

BUDGET WORKING PAPERS

FOR THE FINANCIAL YEAR 2020/21



SURREY HEATH BOROUGH COUNCIL

TOTAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Opening Budget 2019/20	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Annual Budget 2019/20 (excl b/fwd)	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Business	961,515	1,019,615	-58,100	961,515	-582,730	788,440	0	205,710	1,167,225
Community	5,029,957	5,322,137	-292,180	5,029,957	-632,389	490,160	0	-142,229	4,887,728
Corporate	1,851,855	1,869,855	-18,000	1,851,855	-114,570	34,447	0	-80,123	1,771,732
Finance	1,969,220	1,969,220	0	1,969,220	-111,797	23,001	0	-88,796	1,880,424
Legal	-480,401	-480,401	0	-480,401	-1,515,777	1,096,953	0	-418,824	-899,225
Inv Dev & Civic Duties	-852,389	-352,229	-500,160	-852,389	0	64,189	0	64,189	-788,200
Regulatory	2,139,019	3,024,635	-885,616	2,139,019	-302,125	696,078	0	393,953	2,532,972
Transformation	3,420,816	3,727,776	-306,960	3,420,816	0	366,027	0	366,027	3,786,843
Rounding									
Total	14,039,592	16,100,608	-2,061,016	14,039,592	-3,259,388	3,559,295	0	299,907	14,339,499

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Business	1,019,615	-58,100	-582,730	788,440	0	205,710	1,167,225
Total Camberley Theatre	96,300	0	-19,320	153,666	0	134,346	230,646
Total Car Parking	-730,927	0	-203,330	279,233	0	75,903	-655,024
Total Commercial and Community Development	221,568	0	0	66,290	0	66,290	287,858
Total Arena Sports Centre	157,885	0	-266,950	196,262	0	-70,688	87,197
Total New Leisure Facility Project	58,100	-58,100	0	0	0	0	0
Total Museum	104,732	0	0	1,014	0	1,014	105,746
Total Parks & Open Spaces	980,228	0	-93,130	90,243	0	-2,887	977,341
Total SANGS	105,079	0	0	1,732	0	1,732	106,811
Total Commuted Sums	26,650	0	0	0	0	0	26,650

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
140 Car Parks						
Employees						
1001 Salaries	184,769			51,721		236,490
1010 Agency Staff	3,000					3,000
1002 Overtime	3,550					3,550
1020 Employers NI	18,685			4,196		22,881
1030 Employers Superannuation	28,509			12,725		41,234
1040 Allowances	1,560			1,687		3,247
Total Employees	240,073	0	0	70,329	0	310,402
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	35,500					35,500
2002 Security	67,200				2,000	69,200
2004 Building Vandalism	500				4,530	5,030
2005 Fire Equipment Maintenance	7,430					7,430
2007 Lift Maint	15,000					15,000
2110 Electricity	42,000				21,000	63,000
2122 NDR	538,400		-6,770	8,044		539,674
2123 Water	870				130	1,000
2140 Cleaning	42,000					42,000
2142 Service Charges	5,030				-5,030	0
2201 Grounds Vandalism	4,530				-4,530	0
2204 Grounds Maint	48,870					48,870
2210 Signs & Lines	4,000				-1,000	3,000
Total Premises Related Expenditure	811,330	0	-6,770	8,044	17,100	829,704

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
140 Car Parks						
Transport Expenditure						
3001 Vehicle Maint	2,400				1,000	3,400
3002 Vehicle Fuel	1,250					1,250
3020 Mileage	100					100
3010 Car Allowances	560					560
Total Transport Expenditure	4,310	0	0	0	1,000	5,310
Supplies and Services						
4001 Equipment	56,160					56,160
4010 Equipment Vandalism	500				-500	0
4014 Other Contractor	5,000					5,000
4020 Gen Supps and Serv	1,500					1,500
4023 Cash Collection	25,770				-6,070	19,700
4100 Uniform	750					750
4202 Stationery	4,900				-700	4,200
4207 Advertising	5,000				-1,000	4,000
4401 Financial Charges	45,500				8,270	53,770
4212 Telephone Calls	2,500					2,500
4213 Mobile Phones & Radios	250					250
4215 Licences	50					50
Total Supplies and Services	147,880	0	0	0	0	147,880
Depreciation Impairment Loss						
7001 Depreciation	374,630		-196,560	860		178,930
Total Depreciation Impairment Loss	374,630	0	-196,560	860	0	178,930

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
140 Car Parks						
<i>Income</i>						
8003 Fees & Charges	-1,924,360			177,280	30,410	-1,716,670
8004 Rent	-12,000					-12,000
8010 Season Tickets	-232,290			22,720	-69,010	-278,580
8020 Fixed Pen Notices	-80,000					-80,000
8034 External Recharges	-30,000					-30,000
8021 Other Income	-30,500				20,500	-10,000
Total Income	-2,309,150	0	0	200,000	-18,100	-2,127,250
Total Car Parking	-730,927	0	-203,330	279,233	0	-655,024

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Camberley Theatre

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
110 Theatre						
Employees						
1001 Salaries	192,966			45,257		238,223
1006 Timesheet Hours	47,510					47,510
1003 Honorarium	600					600
1020 Employers NI	17,000			4,392		21,392
1030 Employers - Superannuation	29,522			11,450		40,972
Total Employees	287,598	0	0	61,099	0	348,697
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	37,100				-100	37,000
2002 Security	1,000					1,000
2110 Electricity	25,000					25,000
2111 Gas	17,500				-2,500	15,000
2112 Refuse Collection	0					0
2122 NDR	31,250			776		32,026
2123 Water	5,000				-2,500	2,500
2140 Cleaning	31,000					31,000
Total Premises Related Expenditure	147,850	0	0	776	-5,100	143,526
Transport Expenditure						
3010 Car Allowances	100					100
3020 Mileage	40					40
Total Transport Expenditure	140	0	0	0	0	140

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Camberley Theatre						
Supplies and Services						
4001 Equipment	16,000					16,000
4020 Gen Supps and Serv	4,000					4,000
4206 Subs To Organisations	170				-670	-500
4211 Line Rental	1,500					1,500
4215 Licences	4,200				-800	3,400
4400 Cost of Sales	34,450					34,450
4401 Financial Charges	12,000					12,000
4402 Artist Fees	175,000			20,000	34,580	229,580
Total Supplies and Services	247,320	0	0	20,000	33,110	300,430
Depreciation Impairment Loss						
7001 Depreciation	122,180		-2,770			119,410
Total Depreciation Impairment Loss	122,180	0	-2,770	0	0	119,410
Income						
8002 Commission	-45,000			25,000		-20,000
8001 Sales					-1,500	-1,500
8003 Fees & Charges	-425,000					-425,000
8021 Other Income	-15,000			13,000		-2,000
8027 Service Charges	0					0
8028 Room Hire	-91,490				-23,510	-115,000
8058 Admin Fees	-24,000					-24,000
8065 Restoration Levy	-30,000			4,000		-26,000
8063 Car Park Income	-4,500				-3,000	-7,500
Total Income	-634,990	0	0	42,000	-28,010	-621,000
Total Theatre General	170,098	0	-2,770	123,875	0	291,203

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
112 Camberley Theatre						
Theatre Marketing						
<i>Transport Expenditure</i>						
1006 Timesheet Hours	9,750					9,750
3003 Vehicle Hire	1,500					1,500
Total Transport Expenditure	11,250	0	0	0	0	11,250
<i>Supplies and Services</i>						
4201 Printing	16,200					16,200
4014 Other contractor	1,500					1,500
4207 Advertising	14,100					14,100
4220 Postage	5,950					5,950
Total Supplies and Services	37,750	0	0	0	0	37,750
Income						
8008 Advertising Inc	-6,000					-6,000
Total Income	-6,000	0	0	0	0	-6,000
Total Theatre Marketing	43,000	0	0	0	0	43,000
114 Pantomine						
<i>Employees</i>						
1001 Salaries	18,858		1,480			20,338
1006 Timesheet Hours	5,000				3,000	8,000
1020 Employers NI	1,697				182	1,879
1030 Employers Supn	2,885				611	3,496
Total Employees	28,440	0	2,273	0	3,000	33,713

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Camberley Theatre						
Supplies and Services						
4009 Equipment Hire	21,500					21,500
4020 Gen Supps and Serv	500					500
4201 Printing	6,000				-2000	4,000
4207 Advertising	13,000				-3000	10,000
4219 Items for Resale	3,150					3,150
4402 Artist Fees	40,000					40,000
4219 Costume Hire	5,000					5,000
4405 Professional Fees	23,000					23,000
Total Supplies and Services	112,150	0	0	0	-5,000	107,150
Income						
8001 Sales	-9,000					-9,000
8003 Fees & Charges	-165,000					-165,000
8065 Restoration Levy	-10,000				-1000	-11,000
8008 Advertising Inc	-3,500				3,000	-500
Total Income	-187,500	0	0	0	2,000	-185,500
Total Pantomine	-46,910	0	0	2,273	0	-44,637
115 Frimley Lodge Live						
Employees						
1006 Timesheet Hours	1,500					1,500
1001 Salaries	9,518			962		10,480
1020 Employers NI	758			222		980
1030 Employers Supn	1,457			345		1,802
Total Employees	13,233	0	0	1,529	0	14,762

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Camberley Theatre						
2121 Venue Hire	1,000				500	1,500
4014 Other Contractor	39,500				5,400	44,900
4201 Printing	100				1,000	1,100
4402 Artist Fees	14,000				13,000	27,000
Total Supplies and Services	54,600	0	0	0	19,900	74,500
Income						
8003 Fees & Charges	-56,000		-1,350		-17,400	-74,750
8063 Car Park	-1,000				-2500	-3,500
Total Income	-57,000	0	-1,350	0	-19,900	-78,250
Total Frimley Lodge	10,833	0	-1,350	1,529	0	11,012
Arena Fitness						
Employees						
1001 Salaries	0					0
1006 Timesheet Hours	0			24,900	24,400	49,300
Total Employees	0	0	0	24,900	24,400	49,300
2001 Repairs & Maintenance	0				1,000	1,000
4014 Other Contractor	0				1,000	1,000
4206 Subs	0				3,600	3,600
4400 Cost of Sales	0					0
Total Supplies and Services	0	0	0	0	5,600	5,600
Income						
8003 Sales	0				-30,000	-30,000
Total Income	0	0	0	0	-30,000	-30,000
Total Arena Fitness	0	0	0	24,900	0	24,900

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Camberley Theatre						
118 Theatre Catering						
<i>Employees</i>						
1001	2,567			51		2,618
1020	296			5		301
1030	393			57		450
	3,256	0	0	113	0	3,369
4400	60,000				15,000	75,000
	60,000	0	0	0	15,000	75,000
	-135,000				-15,000	-150,000
8001	-135,000	0	0	0	-15,000	-150,000
	-71,744	0	0	113	0	-71,631
119 Ian Goodchild Centre						
<i>Employees</i>						
1001	6,583			572		7,155
1020	674			76		750
1030	1,008			222		1,230
	8,265	0	0	870	0	9,135
<i>Premises Related Expenditure</i>						
2001	5,210		-3,500			1,710
2110	7,500		-5,500			2,000
2111	7,500					7,500
2112	0				500	500
2122	6,678			106		6,784
2140	6,600				-1,500	5,100
	33,488	0	-9,000	106	-1,000	23,094

Total Premises Related Expenditure

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Camberley Theatre

Supplies and Services
 4020 Gen Supps and Serv 300
 4312 Subsidies 4,150
Total Supplies and Services 4,450

Income
 8004 Rent -37,610
 8027 Service Charges -17,570
Total Income -55,180

Total Ian Goodchild Centre -8,977

Total Camberley Theatre

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	300					300
	4,150				800	4,950
	4,450	0	0	0	800	5,250
	-37,610		-4,000		500	-41,110
	-17,570		-2,200		-300	-20,070
	-55,180	0	-6,200	0	200	-61,180
	-8,977	0	-15,200	976	0	-23,201
	96,300	0	-19,320	153,666	0	230,646

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Leisure						
160 Comm Centres						
Supplies and Services						
4020 Gen Supps and Serv	800	0	0	0	0	800
Total Supplies and Services	800	0	0	0	0	800
Depreciation						
7001 Depreciation	35,410	0	0	5,270	0	40,680
Total Depreciation Impairment Loss	35,410	0	0	5,270	0	40,680
Income						
8004 Rent	-1,450	0	0	0	-560	-2,010
8027 Service Charges	-32,400	0	0	24,860	-560	-7,540
Total Income	-33,850	0	0	24,860	-560	-9,550
Total Community Centres	2,360	0	0	30,130	-560	31,930
470 Leisure Grants						
Employees						
1001 Salaries	92,682	0	0	9,931	0	102,613
1020 Employers NI	7,719	0	0	2,107	0	9,826
1030 Employers Superannuation	14,027	0	0	3,622	0	17,649
Total Employees	114,428	0	0	15,660	0	130,088
Transport Expenditure						
3010 Car Allowances	100	0	0	0	0	100
3020 Mileage	400	0	0	0	0	400
Total Transport Expenditure	500	0	0	0	0	500

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Leisure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Supplies and Services						
4302 Grant Paid	90,880			20,500		111,380
Total Supplies and Services	90,880	0	0	20,500	0	111,380
Total Leisure Grants	205,808	0	0	36,160	0	241,968

472 Leisure Marketing

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Supplies and Services						
1006 Timesheet Hours	1250				-250	1000
2002 Security	0				500	500
4001 Equipment Hire	0				500	500
4009 Equipment Hire	100				200	300
4020 Gen Supps and Serv	6,040				-500	5,540
4201 Printing	500				250	750
4207 Advertising	50				-400	50
4400 Cost of Sales	5,100					4,700
4402 Artist Fees	0				900	900
Total Supplies and Services	13,040	0	0	0	1,200	14,240
Income						
8003 Fees & Charges	-3200				-500	-3700
8021 Other Income	-500					-500
8031 Catering Income	-4,800				-700	-5,500
Total Income	-8,500	0	0	0	-1,200	-9,700
Total Leisure Marketing	4,540	0	0	0	0	4,540

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Leisure						
473 Leisure Support & Development						
Supplies and Services						
4001 Equipment	300					300
4020 Gen Supps and Serv	12,100				-6,500	5,600
4206 Subs to Orgs	0				5,500	5,500
Total Supplies and Services	12,400	0	0	0	-1,000	11,400
Income						
4310 Donations Paid	1,000					1,000
8021 Other Income	-4,540				1,560	-2,980
Total Income	-3,540	0	0	0	1,560	-1,980
Total Leisure Support & Development	8,860	0	0	0	560	9,420
Total Leisure	221,568	0	0	66,290	0	287,858

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
620 Arena Sports Centre						
Employees						
1001 Salaries	70,072			-5,602		64,470
1020 Employers NI	7,872			-504		7,368
1030 Employers Superannuation	10,721			368		11,089
Total Employees	88,665	0	0	-5,738	0	82,927
Premises Related Expenditure						
2204 Grounds Maint	560				3,000	3,560
Total Premises Related Expenditure	560	0	0	0	3,000	3,560
Transport Expenditure						
3010 Car Allowances	480					480
3020 Mileage	230					230
Total Transport Expenditure	710	0	0	0	0	710
Supplies and Services						
4222 Contract Mgmt	3,000				-3,000	0
Total Supplies and Services	3,000	0	0	0	-3,000	0
Depreciation Impairment Loss						
7001 Depreciation	266,950		-266,950			0
Total Depreciation Impairment Loss	266,950	0	-266,950	0	0	0
Income						
8000 Grant Income	-3,000			3,000		0
8032 Profit Share	-135,000			135,000		0
8111 Management Fee Income	-64,000			64,000		0
Total Income	-202,000	0	0	202,000	0	0
Total Arena Sports Centre	157,885	0	-266,950	196,262	0	87,197

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
621 New Leisure Facility Project						
<i>Supplies and Services</i>	58,100	-58,100				0
Consultants	58,100	-58,100	0	0	0	0
<i>Total Supplies and Services</i>	58,100	-58,100	0	0	0	0
Total New Leisure Facility Project	58,100	-58,100	0	0	0	0

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
490 Museum						
Employees						
1001 Salaries	84,028		-375			83,653
1010 Agency Staff	2,500					2,500
1020 Employers NI	7,848		-143			7,705
1030 Employers Superannuation	12,856		1,532			14,388
Total Employees	107,232	0	0	1,014	0	108,246
Premises Related Expenditure						
2290 Int Recharge Premises	2,500					2,500
Total Premises Related Expenditure	2,500	0	0	0	0	2,500
Transport Expenditure						
3010 Car Allowances	60					60
3020 Mileage	120					120
3022 Public Transport	80					80
3024 Subsistence	20					20
Total Transport Expenditure	280	0	0	0	0	280
Supplies and Services						
4001 Equipment	500					500
4011 Exhibits	1,000					1,000
4019 Consumables	2,000					2,000
4201 Printing	1,500					1,500
4206 Subs To Organisations	500					500
4207 Advertising	700					700
4219 Items for Resale	780					780
4401 Financial Charges	100					100
Total Supplies and Services	7,080	0	0	0	0	7,080

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	490	Museum	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
		<i>Income</i>						
	8000	Grant Income	-3,860					-3,860
	8001	Sales	-2,900					-2,900
	8003	Fees & Charges	-2,000					-2,000
	8021	Other Income	-1,000					-1,000
	8035	Donations Received	-600					-600
	8151	Schools Income	-2,000					-2,000
		Total Income	-12,360	0	0	0	0	-12,360
		Total Museum	104,732	0	0	1,014	0	105,746

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Parks & Open Spaces						
510 Parks & Open Spaces						
Employees						
1001 Salaries	194,197			-19,855		174,342
1006 Timesheet Hours	15,000				-15,000	0
1020 Employers NI	19,320			-1,061		18,259
1030 Employers Superannuation	29,868			121		29,989
Total Employees	258,385	0	0	-20,795	-15,000	222,590
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	7,690				10,000	17,690
2002 Security	0				500	500
2004 Building Vandalism	5,000					5,000
2110 Electricity	6,000				5,250	11,250
2111 Gas	4,000					4,000
2120 Rent	70				-70	0
2122 NDR	0					0
2123 Water	16,500				5,200	21,700
2201 Grounds Vandalism	0				4,000	4,000
2204 Grounds Maintenance	451,790				20,000	471,790
2205 Playground Maintenance	10,000				-5,000	5,000
2207 Tree Surgery	21,000				-1,500	19,500
2208 Bedding	9,000				-4,000	5,000
2210 Signs & Lines	500					500
2215 Parks Maint	38,000				-8,000	30,000
2218 Trees & Shrubs	10,000				-4,000	6,000
Total Premises Related Expenditure	579,550	0	0	0	22,380	601,930

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Transport Expenditure						
3001	4,670				-660	4,010
3002	1,500				670	2,170
3004	910				4,000	4,910
3010	700					700
3020	270					270
	8,050	0	0	0	4,010	12,060
Supplies and Services						
4001	1,500				-500	1,000
4014	0					0
4020	3,900				-3,000	900
4204	0					0
4212	1,000				500	1,500
4215	200				-200	0
4223	0					0
4302	1,620					1,620
	8,220	0	0	0	-3,200	5,020
Depreciation Impairment Loss						
7001	60,080		-3,290	97,870		154,660
	60,080	0	-3,290	97,870	0	154,660

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

	Income				
8004	Rent	-13,060			
8005	Licence Inc	-500			
8017	SCC	-69,980			
8021	Other Income	-83,260			
8027	Service Charges	-31,590			
8038	Bowling Green Maint Rchg	-22,830			
8100	Football Fees	-6,080			
8101	Rugby Income	-4,680			
8102	Cricket Income	-3,500			
8103	Tennis Income	0			
8105	Changing Room Hire	-5,500			
8110	Cafe Income	0			
8112	Greenspace Hire	-15,600			
	Total Income	-256,580			
	Total Parks & Open Spaces	657,705			

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	-13,060				-10,000	-23,060
	-500					-500
	-69,980				-18020	-88,000
	-83,260				13,260	-70,000
	-31,590					-31,590
	-22,830				22,830	0
	-6,080					-6,080
	-4,680				-820	-5,500
	-3,500					-3,500
	0				-3,500	-3,500
	-5,500				4,000	-1,500
	0					0
	-15,600					-15,600
	-256,580	0	0	0	7,750	-248,830
	657,705	0	-3,290	77,075	15,940	747,430

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

515 Public Conveniences

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	6,470					0
2004 Building Vandalism	0				2,000	6,470
2110 Electricity	2,390					2,000
2122 NDR	2,407			2,281		2,390
2123 Water	3,960				4,500	4,688
2140 Cleaning	15,000					8,460
Total Premises Related Expenditure	30,227	0	0	2,281	6,500	15,000
Depreciation Impairment Loss						
7001 Depreciation	8,480			1,310		9,790
Total Depreciation Impairment Loss	8,480	0	0	1,310	0	9,790
Income						
8026 Water Recharge	0				-6,500	-6,500
Total Income	0	0	0	0	-6,500	-6,500
Total Public Conveniences	38,707	0	0	3,591	0	42,298

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

517 Frimley Lodge Park

Employees

1001	Salaries	24,410					3,474		27,884
1020	Employers NI	2,496					102		2,598
1030	Employers Superannuation	3,735					1,060		4,795
1006	Timesheet Hours	5,000							5,000
1002	Overtime	2,000							2,000
	Total Employees	37,641	0	0	0	4,636		0	42,277

Premises Related Expenditure

2001	Buildings Repairs And Maintenance	17,620							17,620
2002	Security	1,000						500	1,500
2004	Vandalism	0						1,000	1,000
2110	Electricity	14,500							14,500
2111	Gas	3,000							3,000
2122	NDR	6,552					2,991		9,543
2123	Water	5,000						500	5,500
2140	Cleaning	710						-710	0
2201	Grounds Vandalism	1,500						-1,000	500
2204	Grounds Maint	108,000							108,000
2205	Playground Maintenance	2,000							2,000
2206	Surfacing Works	4,000							4,000
2207	Tree Surgery	5,000							5,000
2210	Signs & Lines	1,000							1,000
2215	Parks Maintenance	15,000							15,000
2218	Trees & Shrubs	2,000							2,000
	Total Premises Related Expenditure	186,882	0	0	0	2,991		290	190,163

Transport Expenditure

3001	Vehicle Maint	1,000							1,000
3004	Lease Car Costs	1,500							2,000
	Total Transport Expenditure	2,500	0	0	0	0	0	500	3,000

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Parks & Open Spaces						
Supplies and Services						
4020 Gen Supps and Serv	500				-500	0
4001 Equipment	0				500	500
4212 Telephone Calls	1,000					1,000
4215 Licences	600					600
4223 Commission	2,540				-1,000	1,540
4700 Sinking Fund Contribution	21,000					21,000
Total Supplies and Services	25,640	0	0	0	-1,000	24,640
Capital Financing Costs						
4711 Interest on Capital	9,780		-780			9,000
Total Capital Financing Costs	9,780	0	-780	0	0	9,000
Depreciation Impairment Loss						
7001 Depreciation	74,450		-74,450			0
Total Depreciation Impairment Loss	74,450	0	-74,450	0	0	0
Income						
8004 Rent	-25,500				-9,000	-34,500
8021 Other Income	-4,520				1,000	-3,520
8028 Room Hire	0				-1,000	-1,000
8100 Football Fees	-107,000				-11,000	-118,000
8102 Cricket Income	-1,000				500	-500
8105 Changing Room Hire	-2,000				1,500	-500
8107 BBQ Income	-6,000				-2,000	-8,000
8109 Pitch & Putt	-16,000				-2,000	-18,000
8110 Cafe Income	-2,000				-5,000	-7,000
8112 Greenspace Hire	-16,000				-1,000	-17,000
Total Income	-180,020	0	0	0	-28,000	-208,020
Total Frimley Lodge Park	156,873	0	-75,230	7,627	-28,210	61,060

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

516 Lightwater Country Park

Employees

1001 Salaries
 1020 Employers NI
 1030 Employers Superannuation
Total Employees

Premises Related Expenditure

2001 Buildings Repairs And Maintenance
 2002 Security
 2004 Building Vandalism
 2110 Electricity
 2204 Grounds Maint
 2205 Playground Maintenance
 2206 Surfacing Works
 2207 Tree Surgery
 2218 Trees & Shrubs

Total Premises Related Expenditure

Transport Expenditure

3001 Vehicle Maint
 3002 Vehicle Fuel
 3004 Lease Car Costs
Total Transport Expenditure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	35,330			1,092		36,422
	3,597					3,597
	5,406			858		6,264
	44,333	0	0	1,950	0	46,283
	5,000					5,000
	500				2,000	2,500
	1,000					1,000
	2,000				4,000	6,000
	57,000					57,000
	0				4,000	4,000
	4,000					4,000
	5,000					5,000
	12,000					12,000
	86,500	0	0	0	10,000	96,500
	200					500
	2,000				-300	1,700
	2,730				770	3,500
	4,930	0	0	0	770	5,700

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Parks & Open Spaces

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
<i>Supplies and Services</i>						
4020	1,000				-500	500
4001	1,000					1,000
4212	1,300				-1,000	300
4215	200					200
	3,500	0	0	0	-1,500	2,000
<i>Total Supplies and Services</i>						
<i>Depreciation Impairment Loss</i>						
7001	14,610		-14,610			0
	14,610	0	-14,610	0	0	0
<i>Total Depreciation Impairment Loss</i>						
<i>Income</i>						
8000	-7,030					-7,030
8004	-5,000				-2,000	-7,000
8005	-1,900					-1,900
8021	-1,000					-1,000
8108	-2,000				1,000	-1,000
8110	-10,000				4,000	-6,000
	-26,930	0	0	0	3,000	-23,930
	126,943	0	-14,610	1,950	12,270	126,553
<i>Total Lightwater Country Park</i>						
	980,228	0	-93,130	90,243	0	977,341
Total Parks & Open Spaces						

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
512 SANGS						
<i>Supplies and Services</i>						
1001 Salaries	39,045			781		39,826
1020 Employers NI	4,051			74		4,125
1030 Employers Supn	5,973			877		6,850
2204 Grounds Maintenance	32,330					32,330
2207 Tree Surgery	520					520
3004 Lease Car costs	3,000					3,000
4001 Equipment	20,160					20,160
Total Supplies and Services	105,079	0	0	1,732	0	106,811
Total SANGS	105,079	0	0	1,732	0	106,811

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
513 COMMUTED SUMS						
<i>Supplies and Services</i>						
2205 Playground Maintenance	19,100					19,100
2204 Grounds Maint	7,550					7,550
<i>Total Supplies and Services</i>	26,650	0	0	0	0	26,650
Total Commuted Sums	26,650	0	0	0	0	26,650

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Community Services							
Licensing	-46,805	0	0	3,683	0	3,683	-43,122
Community Transport	139,431	0	0	13,162	4,500	17,662	157,093
Community Alarms	-34,752	0	-4,540	5,002	-440	22	-34,730
Emergency Planning	255,517	-190,980	0	13,176	0	13,176	77,713
Environmental Services - Enforcement	170,626	0	-610	5,017	1,140	5,547	176,173
Meals at Home	135,342	-20,000	0	47,316	-4,810	42,506	157,848
Centres for Older People	203,561	0	-839	7,075	750	6,986	210,547
Pest and Dog	23,664	0	0	200	490	690	24,354
PHS Enforcement Including Licensing	345,802	0	-360	11,275	-1,630	9,285	355,087
Recycling and Refuse	4,129,751	-81,200	-626,040	384,254	0	-241,786	3,806,765
Total Community Services	5,322,137	-292,180	-632,389	490,160	0	-142,229	4,887,728

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Licensing						
100 Licensing Act 2003						
Employees						
1001 Salaries	32,597			606		33,203
1020 Employers NI	3,579			-147		3,432
1030 Employers Superannuation	4,988			806		5,794
1022 Joint Working	377					377
1040 Allowances	0			480		480
Total Employees	41,541	0	0	1,745	0	43,286
Transport Expenditure						
3020 Mileage	260					260
3010 Car allowance	160					160
Total Transport Expenditure	420	0	0	0	0	420
Supplies and Services						
4201 Printing	470					470
Total Supplies and Services	470	0	0	0	0	470
Income						
8005 Licence Inc	-62,000					-62,000
Total Income	-62,000	0	0	0	0	-62,000
Total Licensing Act 2003	-19,569	0	0	1,745	0	-17,824

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Licensing						
102 Gambling Licensing						
Employees						
1001 Salaries	3,824			76		3,900
1020 Employers NI	411			8		419
1030 Employers Superannuation	585			86		671
1022 Joint Working	377					377
Total Employees	5,197	0	0	170	0	5,367
Transport Expenditure						
3020 Mileage	30					30
Total Transport Expenditure	30	0	0	0	0	30
Supplies and Services						
4020 Gen Supps and Serv	250					250
4201 Printing	250					250
Total Supplies and Services	500	0	0	0	0	500
Income						
8005 Licence Inc	-8,500					-8,500
Total Income	-8,500	0	0	0	0	-8,500
Total Gambling Licensing	-2,773	0	0	170	0	-2,603

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Licensing						
680 Taxi Licensing						
Employees						
1001 Salaries	39,916			799		40,715
1020 Employers NI	4,056			74		4,130
1030 Employers Superannuation	6,108			895		7,003
1022 Joint Working	2,307					2,307
Total Employees	52,387	0	0	1,768	0	54,155
Transport Expenditure						
3020 Mileage	180					180
3010 Car Allowance	0					0
Total Transport Expenditure	180	0	0	0	0	180
Supplies and Services						
4020 Gen Supps and Serv	11,370					11,370
4201 Printing	400					400
4202 Stationery	1,800					1,800
4207 Advertising	1,000					1,000
4209 Legal Fees & Advice	3,000					3,000
4215 Licences	5,400					5,400
Total Supplies and Services	22,970	0	0	0	0	22,970
Income						
8005 Licence Inc	-100,000					-100,000
Total Income	-100,000	0	0	0	0	-100,000
Total Taxi Licensing	-24,463	0	0	1,768	0	-22,695
Total Licensing	-46,805	0	0	3,683	0	-43,122

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
180 Community Transport						
Employees						
1001 Salaries	187,806			-3,557		184,249
1020 Employers NI	16,793			-1,062		15,731
1030 Employers Superannuation	28,834			3,031		31,865
1040 Allowances	648			360		1,008
1022 Joint Working	23,030					23,030
Total Employees	257,111	0	0	-1,228	0	255,883
Transport Expenditure						
3001 Vehicle Maint	14,000					14,000
3002 Vehicle Fuel	16,000					16,000
3020 Mileage	310					310
3010 Car Allowance	1,920					1,920
Total Transport Expenditure	32,230	0	0	0	0	32,230
Supplies and Services						
4001 Equipment	2,500					2,500
4100 Uniform	500				500	1,000
4201 Printing	100					100
4202 Stationery	500					500
Total Supplies and Services	3,600	0	0	0	500	4,100
Depreciation Impairment Loss						
7001 Depreciation Impairment Loss	22,330			14,390		36,720
Total Depreciation Impairment Loss	22,330	0	0	14,390	0	36,720

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
180 Community Transport						
Income						
8000 Grant Income	-45,100				4,000	-41,100
8003 Fees & Charges	-49,170					-49,170
8022 Ext SLA Income	-81,920					-81,920
8035 Donations Received	-100					-100
Total Income	-176,290	0	0	0	4,000	-172,290
	138,981	0	0	13,162	4,500	156,643
691 Windle Valley Saturday Club						
Employees						
1006 Timesheet Hours	2,400					2,400
1011 Casual Hours	3,560					3,560
Total Employees	5,960	0	0	0	0	5,960
Supplies and Services						
4020 Gen Supps and Serv	300					300
4044 Additional Activities	700					700
Total Supplies and Services	1,000	0	0	0	0	1,000
Income						
8001 Sales	-2,840					-2,840
8003 Fees & Charges	-3,670					-3,670
Total Income	-6,510	0	0	0	0	-6,510
Total Windle Valley Saturday Club	450	0	0	0	0	450
Total Community Transport	139,431	0	0	13,162	4,500	157,093

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	172	Community Alarms Scheme	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
		Employees						
	1001	Salaries	94,453			2,535		96,988
	1006	Timesheet Hours	2,960					2,960
	1020	Employers NI	9,709		-43			9,666
	1030	Employers Superannuation	14,452		2,270			16,722
	1040	Allowances	0		240			240
	1022	Joint Working	23,030					23,030
		Total Employees	144,604	0	0	5,002	0	149,606
		Transport Expenditure						
	3020	Mileage	1,140				7,000	8,140
	3021	Car Allowance	6,054					6,054
		Total Transport Expenditure	7,194	0	0	0	7,000	14,194
		Supplies and Services						
	4001	Equipment	40,000					40,000
	4012	Monitoring Fee	19,000					19,000
	4211	Line Rental	180					180
		Total Supplies and Services	59,180	0	0	0	0	59,180
		Income						
	8003	Fees & Charges	-245,730		-4,540		-7,440	-257,710
		Total Income	-245,730	0	-4,540	0	-7,440	-257,710
		Total Comm Alarm Scheme	-34,752	0	-4,540	5,002	-440	-34,730

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
280 Emergency Planning						
1001 Employees						
1020 Salaries	11,749			205		11,954
1030 Employers NI	1,287			-110		1,177
1040 Employers Superannuation	1,798			329		2,127
Allowances	0			300		300
Total Employees	14,834	0	0	724	0	15,558
3010 Transport Expenditure						
3020 Car Allowance	100					100
Mileage	160					160
Total Transport Expenditure	260	0	0	0	0	260
2003 Supplies and Services						
4020 Main Contractor	28,000				2,000	30,000
Gen Supps and Serv	4,000				-2,000	2,000
Total Supplies and Services	32,000	0	0	0	0	32,000
Total Emergency Planning	47,094	0	0	724	0	47,818
296 Air Quality						
8005 Supplies and Services						
Gen Supps and Serv	189,000	-189,000				0
Total Supplies and Services	189,000	-189,000	0	0	0	0
Total Air Quality	189,000	-189,000	0	0	0	0

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
280 Emergency Planning						
564 Churches						
<i>Supplies and Services</i>						
4020 General Services	1,605	-1,980		12,000		1,605
4302 Grant Paid	9,980					20,000
Total Supplies & Services	11,585	-1,980	0	12,000	0	21,605
Total Churches	11,585	-1,980	0	12,000	0	21,605
HSA Health & Safety						
<i>Employees</i>						
1001 Salaries	6,071			92		6,163
1020 Employers NI	738			-122		616
1030 Employers Superannuation	929			182		1,111
1040 Allowances	0			300		300
3010 Car Allowance	100					100
Total Employees	7,838	0	0	452	0	8,290
Total Health & Safety	7,838	0	0	452	0	8,290
Total Head of Community	255,517	-190,980	0	13,176	0	77,713

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Environmental Serv Enforcement						
291 Noise Pollution						
Employees						
1001 Salaries	101,057			1,941		102,998
1020 Employers NI	11,741			-162		11,579
1030 Employers Superannuation	15,461			2,398		17,859
1040 Allowances	0			840		840
1022 Joint Working	22,347					22,347
Total Employees	150,606	0	0	5,017	0	155,623
Transport Expenditure						
3020 Mileage	1,120					1,120
3021 Car Allowance	4,080					4,080
Total Transport Expenditure	5,200	0	0	0	0	5,200
Supplies and Services						
4001 Equipment	2,020				1,140	2,020
4208 Consultants	2,860				1,140	4,000
Total Supplies and Services	4,880	0	0	0	1,140	6,020
Total Noise Pollution	160,686	0	0	5,017	1,140	166,843

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Environmental Serv Enforcement						
292 Air Pollution						
Supplies and Services						
3001 Vehicle Maint	1,530					1,530
3002 Vehicle Fuel	1,200					1,200
4014 Other Contractor	10,060					10,060
4019 Consumables	690					690
4221 Equipment Maint	210		-210			0
Total Supplies and Services	13,690	0	-210	0	0	13,480
Income						
8005 Licence Inc	-3,750		-400			-4,150
8200 Legal Fees Inc	0					0
Total Income	-3,750	0	-400	0	0	-4,150
Total Air Pollution	9,940	0	-610	0	0	9,330
Total Environmental Serv Enforcement	170,626	0	-610	5,017	1,140	176,173

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
170 Meals at Home						
Employees						
1001 Salaries	105,667			8,623		114,290
1006 Timesheet Hours	2,960					2,960
1020 Employers NI	6,342			569		6,911
1030 Employers Superannuation	16,395			3,559		19,954
1022 Joint Working	23,030					23,030
1040 Allowance	22,060			1,720		23,780
Total Employees	176,454	0	0	14,471	0	190,925
Transport Expenditure						
3001 Vehicle Maint	407					407
3002 Vehicle Fuel	5,000				3,500	8,500
3003 Vehicle Hire	24,920					24,920
3020 Mileage	9,000				-7,000	2,000
3021 Car Allowance	1,200			80		1,280
Total Transport Expenditure	40,527	0	0	80	-3,500	37,107
Supplies and Services						
4001 Equipment	1,000				4,000	5,000
4020 Gen Supps and Serv	20,000	-20,000				0
4400 Cost of Sales	67,000				7,500	74,500
Total Supplies and Services	88,000	-20,000	0	0	11,500	79,500
Income						
8003 Fees & Charges	-165,550				-12,810	-178,360
8022 Ext SLA Income	-4,089					-4,089
Total Income	-169,639	0	0	0	-12,810	-182,449
Total Meals at Home	135,342	-20,000	0	14,551	-4,810	125,083

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
690 Centres for Older People						
Windle Valley Centre						
Employees						
1001 Salaries	161,518			3,196		164,714
1006 Timesheet Hours	12,030					12,030
1020 Employers NI	15,191			-1,081		14,110
1030 Employers Superannuation	24,712			3,680		28,392
1040 Allowances	0			360		360
1022 Joint Working	23,030					23,030
Total Employees	236,481	0		6,155		242,636
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	4,000					4,000
2106 Window Cleaning	480					480
2110 Electricity	3,000					3,000
2111 Gas	3,640					3,640
2112 Refuse Collection	850					850
2114 Pest Control	470					470
2122 NDR	5,140			-839		4,301
2123 Water	2,530					2,530
2140 Cleaning	8,200					8,200
Total Premises Related Expenditure	28,310	0	-839	0		27,471
Transport Expenditure						
3010 Car Allowance	120					120
3020 Mileage	520					520
Total Transport Expenditure	640	0	0	0		640

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Centres for Older People						
Supplies and Services						
4001 Equipment	3,000					3,000
4020 Gen Supps and Serv	1,150				750	1,900
4211 Line Rental	600					600
4212 Telephone Calls	1,000					1,000
4400 Cost of Sales	25,700					25,700
4044 Additional Activities	6,030					6,030
Total Supplies and Services	37,480	0	0	0	750	38,230
Depreciation Impairment Loss						
7001 Depreciation	27,690			920		28,610
Total Depreciation Impairment Loss	27,690	0	0	920	0	28,610
Income						
8001 Sales	-42,440					-42,440
8004 Rent	-1,800					-1,800
8021 Other Income	-500					-500
8022 Ext SLA Income	-82,300					-82,300
Total Income	-127,040	0	0	0	0	-127,040
Total Windle Valley Centre	203,561	0	-839	7,075	750	210,547

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
530 Pest Control						
<i>Employees</i>						
1001 Salaries	2,230			45		2,275
1020 Employers NI	263			5		268
1030 Employers Superannuation	341			50		391
1022 Joint Working	943					943
Total Employees	3,777	0	0	100	0	3,877
<i>Transport Expenditure</i>						
3021 Car Allowance	100					100
Total Transport Expenditure	100	0	0	0	0	100
<i>Supplies and Services</i>						
4013 Main Contractor	15,240				490	15,730
Total Supplies and Services	15,240	0	0	0	490	15,730
<i>Income</i>						
8003 Fees & Charges	-18,120					-18,120
Total Income	-18,120	0	0	0	0	-18,120
Total Pest Control	997	0	0	100	490	1,587

Pest & Dog Control Services

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
531 Pest & Dog Control Services						
Dog Control						
Employees						
1001 Salaries	2,230			45		2,275
1020 Employers NI	263			5		268
1030 Employers Superannuation	341			50		391
1022 Joint Working	943					943
Total Employees	3,777	0	0	100	0	3,877
Transport Expenditure						
3020 Mileage	70					70
3021 Car Allowance	100					100
Total Transport Expenditure	170	0	0	0	0	170
Supplies and Services						
4001 Equipment	100					100
4022 Kennelling	18,000					18,000
416 Veterinary Fees	2,500					2,500
Total Supplies and Services	20,600	0	0	0	0	20,600
Income						
8003 Fees & Charges	-1,880					-1,880
Total Income	-1,880	0	0	0	0	-1,880
Total Dog Control	22,667	0	0	100	0	22,767
Total Pest & Dog Control Services	23,664	0	0	200	490	24,354

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
PHS Enforcement						
540 Clean Neighbourhoods						
Supplies and Services						
4208 Consultants	1,430	0	0	0	0	1,430
Total Supplies and Services	1,430	0	0	0	0	1,430
Income						
8005 Licence Inc	-21,490		-360		-140	-21,990
Total Income	-21,490	0	-360	0	-140	-21,990
Total Clean Neighbourhoods	-20,060	0	-360	0	-140	-20,560
560 Food Safety						
Employees						
1001 Salaries	237,649			4,646		242,295
1020 Employers NI	26,723			-22		26,701
1030 Employers Superannuation	36,360			5,511		41,871
1040 Allowances	0			1,140		1,140
1022 Joint Working	21,970					21,970
Total Employees	322,702	0	0	11,275	0	333,977
Transport Expenditure						
3020 Mileage	1,040					1,040
3021 Car Allowance	6,380					6,380
Total Transport Expenditure	7,420	0	0	0	0	7,420

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
PHS Enforcement						
Supplies and Services						
4001 Equipment	210					210
4020 Gen Supps and Serv	1,590				-400	1,190
4204 Publications	2,160				1340	3,500
4208 Consultants	930				-430	500
Total Supplies and Services	4,890	0	0	0	510	5,400
Income						
8003 Fees & Charges	-1,490					-1,490
Total Income	-1,490	0	0	0	0	-1,490
Total Food Safety	333,522	0	0	11,275	510	345,307
562 Public Health Services Enforcement						
Supplies and Services						
4209 Legal Fees & Advice	10,460				-2,000	8,460
Total Supplies and Services	10,460	0	0	0	-2,000	8,460
Income						
8200 Legal Fees Inc	-10,910					-10,910
Total Income	-10,910	0	0	0	0	-10,910
Total PHS Enforcement	-450	0	0	0	-2,000	-2,450
640 Standby Services						
Supplies and Services						
4014 Other Contractor	32,790					32,790
Total Supplies and Services	32,790	0	0	0	0	32,790
Total Standby Services	32,790	0	0	0	0	32,790
Total PHS Enforcement	345,802	0	-360	11,275	-1,630	355,087

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Recycling and Refuse						
107 SCC Recycling Incentive						
<i>Supplies and Services</i>						
4208 Consultants	23,000	-23,000				0
4020 Gen Supps and Serv	3,200	-3,200				0
4001 Equipment	0					0
Total Supplies and Services	26,200	-26,200	0	0	0	0
Income						
8000 Grant Income	0					0
Total Income	0	0	0	0	0	0
Total SCC Recycling Incentive	26,200	-26,200	0	0	0	0
581 Recycling						
<i>Employees</i>						
1001 Salaries	24,282			-6,563		17,719
1020 Employers NI	2,940			-970		1,970
1030 Employers Superannuation	3,715			-502		3,213
1040 Allowances	0			960		960
1002 Overtime	2,210				-2,210	0
Total Employees	33,147	0	0	-7,075	-2,210	23,862
<i>Premises Related Expenditure</i>						
2000 Site Maintenance	3,160					3,160
2122 NDR	72,072			1,144	-32,050	41,166
2120 Rent	215,530					215,530
Total Premises Related Expenditure	290,762	0	0	1,144	-32,050	259,856

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Recycling and Refuse						
<i>Transport Expenditure</i>						
3021 Car Allowance	400			-80		320
Total Transport Expenditure	400	0	0	-80	0	320
<i>Supplies and Services</i>						
4001 Equipment	12,240				-10,240	2,000
4014 Other Contractor	6,000					6,000
4290 Int Recharge S & S	6,290					6,290
4711 Interest	0			37,000		37,000
Total Supplies and Services	24,530	0	0	37,000	-10,240	51,290
<i>Depreciation Impairment Loss</i>						
7001 Depreciation	491,180		-188,040			303,140
Total Depreciation Impairment Loss	491,180	0	-188,040	0	0	303,140
<i>Income</i>						
8001 Sales	-22,960				-2,040	-25,000
8300 SCC Credits	-176,660			88,230		-88,430
Total Income	-199,620	0	0	88,230	-2,040	-113,430
Total Recycling	640,399	0	-188,040	119,219	-46,540	525,038

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Recycling and Refuse						
590 Domestic Waste						
Employees						
1001 Salaries	0					0
1009 Vacancy Margin	0					0
1020 Employers NI	0					0
1030 Employers Superannuation	0					0
1002 Overtime	0					0
1091 Pension Adjustment	0					0
Total Employees	0	0	0	0	0	0
Supplies and Services						
3010 Car Allowance	0					0
Total Supplies and Services	0	0	0	0	0	0
Depreciation Impairment Loss						
7001 Depreciation	320,000		-320,000			0
Total Depreciation Impairment Loss	320,000	0	-320,000	0	0	0
Income						
8003 Fees & Charges	-55,000					-55,000
8017 SCC	-12,450					-12,450
8018 Liquidated Damages	-80,000				80,000	0
Total Income	-147,450	0	0	0	80,000	-67,450
Total Domestic Waste	172,550	0	-320,000	0	80,000	-67,450
Commercial Bulk Collection						
Supplies and Services						
4250 Gate Fee	13,000					9,710
Total Supplies and Services	13,000	0	0	0	-3,290	9,710

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Recycling and Refuse						
	0					0
8003	0	0	0	0	0	0
Total Income						
Total Commercial Bulk Collection	13,000	0	0	0	-3,290	9,710
592 Clinical/Special Collections						
Supplies and Services						
4013	0					0
Main Contractor	0	0	0	0	0	0
Total Supplies and Services						
Income						
Fees & Charges	0			0	0	0
Total Income						
8003	0	0	0	0	0	0
Total Clinical/Special Collections	0	0	0	0	0	0
594 Domestic Service - Exempt						
Income						
8003	-87,820				-1,490	-89,310
Other Income	-87,820	0	0	0	-1,490	-89,310
Total Income						
8003	-87,820	0	0	0	-1,490	-89,310
Total Domestic Service - exempt						
596 Core Items						
Supplies and Services						
4013	3,346,920			42,980		3,389,900
Main contractor	3,346,920	0	0	42,980	0	3,389,900
Total Supplies and Services						

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Recycling and Refuse

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Income						
8003 Fees & Charges	0			0		0
Total Income	0	0	0	0		0
Total Core Items	3,346,920	0	0	42,980	0	3,389,900

597 Domestic Service - Collections

Income						
8021 Other Income	-16,400					-16,400
Total Income	-16,400	0	0	0		-16,400
Total Domestic Service - collections	-16,400	0	0	0	0	-16,400

598 Commercial Service - Collections

Income						
8021 Other Income	-20,600					-20,600
Total Income	-20,600	0	0	0		-20,600
Total Commercial Service - collections	-20,600	0	0	0	0	-20,600

**599 Variable Items
Supplies and Services**

4013 Main contractor	413,700				-52,110	361,590
Total Supplies and Services	413,700	0	0	0	-52,110	361,590
Income						
8003 Fees & Charges	-482,000		-118,000	0	0	-600,000
Total Income	-482,000	0	-118,000	0	0	-600,000
Total Variable Items	-68,300	0	-118,000	0	-52,110	-238,410

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
589 Recycling and Refuse						
CMO						
Supplies and Services						
4222 Contract Management	0	-55,000		224,000	177,930	346,930
5004 Management Charge	177,930	0		0	-177,930	0
Total Supplies and Services	177,930	-55,000	0	224,000	0	346,930
Income						
8003 Fees & Charges	-40,000				25,190	-14,810
Total Income	-40,000	0	0	0	25,190	-14,810
Total CMO	137,930	-55,000	0	224,000	25,190	332,120
650 Street Cleansing Main						
Employees						
1001 Salaries	15,783			-2,431		13,352
1040 Allowances	0			780		780
1020 Employers NI	1,911			-310		1,601
1030 Employers Superannuation	2,414			16		2,430
1002 Overtime	1,100					1,100
1091 Pension Adjustment	0					0
Total Employees	21,208	0	0	-1,945	0	19,263
Premises Related Expenditure						
2120 Rent	0					0
Total Premises Related Expenditure	0	0	0	0	0	0

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Recycling and Refuse						
Transport Expenditure						
3020 Mileage	260					260
Total Transport Expenditure	260	0	0	0	0	260
Income						
8003 Fees & Charges	-40,860					-40,860
8300 SCC	-3,500					-3,500
Total Income	-44,360	0	0	0	0	-44,360
Total Street Cleansing Main	-22,892	0	0	-1,945	0	-24,837
Street Cleansing Other Services						
Supplies and Services						
4001 Equipment	8,764				-1,760	7,004
4014 Other Contractor	0					0
4221 Equipment Maint	0					0
Total Supplies and Services	8,764	0	0	0	-1,760	7,004
Total Street Cleansing Other Services	8,764	0	0	0	-1,760	7,004
Total Recycling and Refuse	4,129,751	-81,200	-626,040	384,254	0	3,806,765

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Corporate							
Total Communications	434,734	0	-9,650	17,786	0	8,136	442,870
Total Members	470,654	-2,000	-4,920	-2,013	-7,080	-14,013	454,641
Total Elections	242,794	-16,000	-100,000	-6,285	7,080	-99,205	127,589
Total Post Room	220,115	0	0	584	0	584	220,699
Total Contact Centre	501,558	0	0	24,375	0	24,375	525,933
Total Corporate	1,869,855	-18,000	-114,570	34,447	0	-80,123	1,771,732

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Communications						
440 Public Relations						
Employees						
1001 Salaries	281,852			7,420		289,272
1020 Employers NI	29,328			1,099		30,427
1030 Employers Superannuation	43,124			7,017		50,141
1040 Allowances	0			2,250		2,250
Total Employees	354,304	0	0	17,786	0	372,090
Transport related expenditure						
3020 Mileage	120					120
3010 Car Allowance	600					600
Total Transport Related Exp	720	0	0	0	0	720
Supplies and Services						
2202 Software Licences	2,500					2,500
4020 Gen Supps and Serv	13,700					13,700
4207 Advertising	500					500
Total Supplies and Services	16,700	0	0	0	0	16,700
Depreciation Impairment Loss						
7001 Depreciation	9,650		-9,650			0
Total Depreciation Impairment Loss	9,650	0	-9,650	0	0	0
Income						
8008 Advertising Inc	-5,000					-5,000
Total Income	-5,000	0	0	0	0	-5,000
Total Public Relations	376,374	0	-9,650	17,786	0	384,510

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Communications						
441 Consultation						
Supplies and Services						
4020 Gen Supps and Serv	5,000					5,000
4207 Advertising	1,000					1,000
Total Supplies and Services	6,000	0	0	0	0	6,000
Total Consultation	6,000	0	0	0	0	6,000
442 Photographic Library						
Supplies and Services						
4005 Photography	1,000					1,000
Total Supplies and Services	1,000	0	0	0	0	1,000
Total Photographic Library	1,000	0	0	0	0	1,000
443 Heath Scene						
Supplies and Services						
4201 Printing	24,510					24,510
4220 Postage	9,050					9,050
Total Supplies and Services	33,560	0	0	0	0	33,560
Income						
8008 Advertising Inc	-10,950					-10,950
Total Income	-10,950	0	0	0	0	-10,950
Total Heath Scene	22,610	0	0	0	0	22,610

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Communications						
444 Web Developments						
Supplies and Services	750					750
4020 Gen Supps and Serv	5,500					5,500
4215 Licences	6,250	0	0	0	0	6,250
Total Supplies and Services	6,250					6,250
Total Web Developments	6,250	0	0	0	0	6,250
446 Business Breakfast						
Premises Related Expenditure						
2121 Venue/Room Hire	1,500					1,500
Total Premises Related Expenditure	1,500	0	0	0	0	1,500
Supplies and Services						
4004 Catering	8,000					8,000
4020 Gen Supps and Serv	1,000					1,000
Total Supplies and Services	9,000	0	0	0	0	9,000
Income						
8003 Fees & Charges	-3,000					-3,000
Total Income	-3,000	0	0	0	0	-3,000
Total Business Breakfast	7,500	0	0	0	0	7,500

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Communications						
449 Camberley Int Festival						
Supplies and Services						
4009 Equipment Hire	5,000					5,000
4200 Marketing	5,000					5,000
4226 Entertainment	5,000					5,000
Total Supplies and Services	15,000	0	0	0	0	15,000
Total Camberley Int Festival	15,000	0	0	0	0	15,000
Total Communications	434,734	0	-9,650	17,786	0	442,870

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Members						
210 Members						
Employees						
1001 Salaries	112,793		-3853			108,940
1020 Employers NI	11,814		-520			11,294
1030 Employers Superannuation	17,257		1610			18,867
1040 Allowances	0		750			750
1002 Allowances	291,760					291,760
1101 Training	15,000		-2,920		-7,080	5,000
Total Employees	448,624	0	-2,920	-2,013	-7,080	436,611
Transport Expenditure						
3020 Mileage	2,810					2,810
3010 Car Allowance	200					200
3024 Subsistence	300					300
3026 Accommodation	500					500
Total Transport Expenditure	3,810	0	0	0	0	3,810
Supplies and Services						
4020 Gen Supps and Serv	1,500					1,500
4206 Subs To Organisations	13,800					13,800
4237 Data Protection	4,000	-2,000	-2,000			0
4207 Advertising	500					500
Total Supplies and Services	19,800	-2,000	-2,000	0	0	15,800
Income						
8003 Fees & Charges	-1,580					-1,580
Total Income	-1,580	0	0	0	0	-1,580
Total Members	470,654	-2,000	-4,920	-2,013	-7,080	454,641

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Elections		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
270	Electoral Registration						
	<i>Employees</i>						
1001	Salaries	64,877			-6,818		58,059
1020	Employers NI	6,670			-844		5,826
1030	Employers Superannuation	9,927			252		10,179
1040	Allowances	0			1,125		1,125
1006	Timesheet Hours	0				7,080	7,080
	Training	1,800					1,800
	Total Employees	83,274	0	0	-6,285	7,080	84,069
	<i>Transport Expenditure</i>						
3020	Mileage	20					20
3010	Car Allowance	300					300
3024	Subsistence	200					200
	Total Transport Expenditure	520	0	0	0	0	520
	<i>Supplies and Services</i>						
4001	Equipment	2,000					2,000
4201	Printing	23,000					23,000
4211	Line Rental	5,500					5,500
4020	Gen Supplies and Services	16,000	-16,000				0
4220	Postage	14,000					14,000
	Total Supplies and Services	60,500	-16,000	0	0	0	44,500
	<i>Income</i>						
8003	Fees & Charges	-1,500					-1,500
	Total Income	-1,500	0	0	0	0	-1,500
	Total Electoral Registration	142,794	-16,000	0	-6,285	7,080	127,589

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
268	Borough Elections						
	<i>Employees</i>	100,000		-100,000			0
1040	Allowances	100,000	0	-100,000	0		0
	Total Employees	100,000	0	-100,000	0		0
	Total Borough Elections						
	Total Elections	242,794	-16,000	-100,000	-6,285	7,080	127,589

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Postage						
501 Postage						
Supplies and Services						
4230 Franking Costs	68,700					68,700
4235 DX	800					800
4242 Postal Collections	400					400
Total Supplies and Services	69,900	0	0	0	0	69,900
Income						
8029 Postage Recharge	-10,200					-10,200
Total Income	-10,200	0	0	0	0	-10,200
Total Post Room	59,700	0	0	0	0	59,700
POS Post Room						
Employees						
1001 Salaries	128,334			-1,080		127,254
1020 Employers NI	12,345			-1,029		11,316
1030 Employers Superannuation	19,636			2,318		21,954
1040 Allowances	0			375		375
Total Employees	160,315	0	0	584	0	160,524
Other Expenditure						
3020 Mileage	100					100
Total Other Expenditure	100	0	0	0	0	100
Total Post Room	160,415	0	0	584	0	160,624
Total Postage Service	220,115	0	0	584	0	220,324

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

CON	Contact Centre	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Employees						
1001	Salaries	402,380			10,336		412,716
1020	Employers NI	37,114			2,423		39,537
1030	Employers Superannuation	61,564			9,741		71,305
1040	Allowances	0			1,875		1,875
3020	Mileage	500					500
	Total Employees	501,558	0	0	24,375	0	525,933
	Total Contact Centre	501,558	0	0	24,375	0	525,933

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Finance							
Total Corporate Management	1,619,309	0	-111,797	23,278	0	-88,519	1,530,790
Total Cost Of Collection-CTax	224,798	0	0	30,861	12,712	43,573	268,371
Total Cost Of Collection-NDR	-26,978	0	0	-36,317	0	-36,317	-63,295
Total Housing Benefits	152,091	0	0	5,179	-12,712	-7,533	144,558
Total Finance	1,969,220	0	-111,797	23,001	0	-88,796	1,880,424

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Corporate Management						
200 Corporate Management & Policy						
Employees						
2001 Salaries	170,776			2,616		173,392
2020 Employers NI	21,200		-1,267			19,933
2030 Employers Superannuation	26,655		3,698			30,353
2040 Allowances	3,450		-375			3,075
2009 Total Vacancy Margin (4%)	-410,651		-48,865			-459,516
Total Employees	-188,570	0	0	-44,193	0	-232,763
Transport Expenditure						
3020 Mileage	270					270
3010 Car Allowance	2,750					2,750
Total Transport Expenditure	3,020	0	0	0	0	3,020
Supplies and Services						
4004 Catering	500					500
4020 Travellers Incursion Costs	40,000					40,000
4020 Gen Supps and Serv	48,000					48,000
4204 Publications	3,250					3,250
4206 Subs To Organisations	25,000					25,000
4207 Advertising	500					500
4208 Consultants	8,000					8,000
4236 Audit Fees	60,000					60,000
4237 Data Protection	100					100
4238 Co Appraisals	300					300
4239 Vat Advice	2,500					2,500
4243 Fin adj	41,797		-41,797			0
Total Supplies and Services	229,947	0	-41,797	0	0	188,150
Total Corporate Management	44,397	0	-41,797	-44,193	0	-41,593

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Corporate Management

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
300 Finance Insurance						
2011 <i>Premises Related Expenditure</i>	40,160	0	0	0	0	40,160
Total Premises Related Expenditure	40,160	0	0	0	0	40,160
3011 Transport Expenditure						
Vehicle Ins	32,800	0	0	0	0	32,800
Total Transport Expenditure	32,800	0	0	0	0	32,800
Supplies and Services						
4008 Equipment Insurance	8,500					8,500
4016 Other Insurance	28,270					28,270
4023 Cash Collection	4,000					4,000
4208 Consultants	4,000					4,000
4217 Public Liability Insurance	91,770		-10,000			81,770
Total Supplies and Services	136,540	0	-10,000	0	0	126,540
Total Finance Insurance	209,500	0	-10,000	0	0	199,500
ACC Accountancy						
Employees						
1001 Salaries	238,454			48,543		286,997
1020 Employers NI	25,800			3,057		28,857
1030 Employers Superannuation	36,940			12,936		49,876
1040 Allowances	2,975					2,975
3010 Car Allowance	760			-60		700
	304,929	0	0	64,476	0	369,405
Income						
8070 Salaries Recharge	0		-60,000			-60,000
Total Income	0	0	-60,000	0	0	-60,000
Total Accountancy	304,929	0	-60,000	64,476	0	309,405

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Corporate Management

TRN	Transactions	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Employees						
1001	Salaries	112,229			1,056		113,285
1006	Timesheet Hours	5,840					5,840
1020	Employers NI	11,244			-375		10,869
1030	Employers Superannuation	17,170			2,314		19,484
	Total Employees	146,483	0	0	2,995	0	149,478
	Pension Holding						
1094	Pension top up	914,000					914,000
	Total Employees	914,000	0	0	0	0	914,000
	Total Corporate Management	1,619,309	0	-111,797	23,278	0	1,530,790

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

230 Cost of Coll C Tax

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Employees						
1001 Salaries	284,145			18,893		303,038
1002 Overtime	150					150
1020 Employers NI	26,034			2,238		28,272
1030 Employers Superannuation	43,499			8,648		52,147
1040 Allowances	150					150
Total Employees	353,978	0	0	29,779	0	383,757
Transport Expenditure						
3020 Mileage	1,070					1,070
3010 Car Allowance	100			1,082		1,182
3026 Accommodation	1,500					1,500
Total Transport Expenditure	2,670	0	0	1,082	0	3,752
Supplies and Services						
4020 Gen Supps and Serv	1,500					1,500
4201 Printing	24,000				6,000	30,000
4202 Stationery	1,000					1,000
4207 Advertising	1,500				-1,500	0
4209 Legal Fees & Advice	10,000				-2,000	8,000
4230 Franking Costs	18,000				2,000	20,000
4240 Bailiffs Fees	10,000				-5,000	5,000
4241 Searches	2,000					2,000
Total Supplies and Services	68,000	0	0	0	-500	67,500

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

230 Cost of Coll C Tax

Income

8039 Government Grants

8200 Legal Fees Inc

Total Income

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	-46,350				-288	-46,638
	-153,500				13,500	-140,000
	-199,850	0	0	0	13,212	-186,638
	224,798	0	0	30,861	12,712	268,371

Total Cost Of Collection-CTax

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
240 Cost of Collection NDR						
Employees						
1001 Salaries	84,027			-29,752		54,275
1020 Employers NI	8,666			-3,048		5,618
1030 Employers Superannuation	12,879			-3,517		9,362
1040 Allowances	150					150
Total Employees	105,722	0	0	-36,317	0	69,405
Transport Expenditure						
3010 Car Allowance	100					100
3020 Mileage	200					200
Total Transport Expenditure	300	0	0	0	0	300
Supplies and Services						
4020 Gen Supps and Serv	500					500
4201 Printing	5,000					5,000
4204 Publications	500					500
4206 Subs To Organisations	1,000					1,000
4209 Legal Fees & Advice	1,500					1,500
4214 Computer Software	1,000					1,000
4215 Licences	5,000					5,000
Total Supplies and Services	14,500	0	0	0	0	14,500

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Cost of Coll NDR

Income
 8021 Other Income
 8200 Legal Fees Inc
Total Income
Total Cost Of Collection-NDR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	-120,000	0	0	0	0	-120,000
	-22,000	0	0	0	0	-22,000
	-142,000	0	0	0	0	-142,000
	-21,478	0	0	-36,317	0	-57,795

241 BIDS

Supplies and Services
 4020 Gen Supps and Serv
Total Supplies and Services

	0	0	0	0	0	0
	0	0	0	0	0	0

Income

8034 External Recharges
Total Income

	-5,500	0	0	0	0	-5,500
	-5,500	0	0	0	0	-5,500
	-5,500	0	0	0	0	-5,500

Total BIDS

Total Cost Of Collection-NDR

	-26,978	0	0	-36,317	0	-63,295
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FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

390 Housing Benefit

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Employees						
1001 Salaries	297,673			-303		297,370
1020 Employers NI	28,060			-121		27,939
1030 Employers Superannuation	45,568			5,603		51,171
1040 Allowances	150					150
Total Employees	371,451	0	0	5,179	0	376,630
Transport Expenditure						
3010 Car Allowances	100					100
3020 Mileage	270					270
Total Transport Expenditure	370	0	0	0	0	370
Supplies and Services						
4201 Printing	4,000				5,988	9,988
4202 Stationery	2,000				-1,000	1,000
4204 Publications	1,000					1,000
4206 Subs To Organisations	2,500				-1,000	1,500
4208 Consultants	700				300	1,000
4214 Computer Software	2,000				1,000	3,000
4215 Licences	20,000					20,000
Total Supplies and Services	32,200	0	0	0	5,288	37,488
Transfer Payments						
5501 Rent Allowances	15,100,000				-1,515,000	13,585,000
5502 Housing Benefits - Other	24,000				-10,000	14,000
Total Transfer Payments	15,124,000	0	0	0	-1,525,000	13,599,000

FINANCE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

390 Housing Benefit

	Income
8023	Other Income
8039	Government Grants
8053	DWP payments
8051	Discretionary Payments
	Total Income

Total Housing Benefits

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	-170,000	0	0	0	1,500,000	-170,000
	-15,105,930				-8,000	-13,605,930
	0				15,000	-85,000
	-15,375,930	0	0	0	1,507,000	-13,868,930
Total Housing Benefits	152,091	0	0	5,179	-12,712	144,558

INVESTMENT DEVELOPMENT & CIVIC DUTIES

Total Invest, Dev & Civic duties

Total Regeneration
 Total Strategic Property
 Total Town Centre Investment
 Total London Road Block
 Total Civic Duties
 Total Strategic Man & Support

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
	236,161	-70,000	0	2,480	0	2,480	168,641
	626,066	-110,000	0	18,649	0	18,649	534,715
	-1,692,800	0	0	37,000	0	37,000	-1,655,800
	312,660	-312,660	0	0	0	0	0
	65,344	-7,500	0	986	0	986	58,830
	100,340	0	0	5,074	0	5,074	105,414
Total Investment, Development & Civic duties	-352,229	-500,160	0	64,189	0	64,189	-788,200

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
135 Regeneration						
Employees						
1001 Salaries	50,326			1,178		51,504
1020 Employers NI	6,455			143		6,598
1030 Employers Superannuation	7,700			1,159		8,859
Total Employees	64,481	0	0	2,480	0	66,961
Transport Expenditure						
3010 Car Allowance	1,500					1,500
3020 Mileage	180					180
Total Transport Expenditure	1,680	0	0	0	0	1,680
Supplies and Services						
4208 Consultants	170,000	-70,000				100,000
Total Supplies and Services	170,000	-70,000	0	0	0	100,000
Total Regeneration	236,161	-70,000	0	2,480	0	168,641

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
136 Strategic Property Development						
Employees						
1001 Salaries	260,565			11,311		271,876
1020 Employers NI	28,167			397		28,564
1030 Employers Superannuation	39,983			6,779		46,762
1040 Allowances	750			-750		0
3010 Car Allowance	2,600					2,600
3020 Mileage	1,260					1,260
Total Employees	333,325	0		17,737	0	351,062
Supplies and Services						
4020 Gen Supps and Serv	187,060	-30,000				157,060
4207 Consultants	80,000	-80,000				0
Total Supplies and Services	267,060	-110,000		0	0	157,060
PRO Procurement						
Employees						
1001 Salaries	20,793			416		21,209
1020 Employers NI	1,707			29		1,736
1030 Employers Superannuation	3,181			467		3,648
Total Employees	25,681	0		912	0	26,593
Total Procurement	25,681	0		912	0	26,593
Total Strategic Property	626,066	-110,000		18,649	0	534,715

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
137 Town Centre Investment						
<i>Supplies and Services</i>	0					0
4208 <i>Consultants</i>	2,500					2,500
4020 Gen Supps and Serv	2,500	0	0	0	0	2,500
Total Supplies and Services						
<i>Capital Financing Costs</i>	2,094,000			37,000		2,131,000
Interest on Capital	2,094,000	0	0	37,000	0	2,131,000
Total Capital Financing Costs						
<i>Income</i>	-3,789,300					-3,789,300
8201 Dividends	-3,789,300	0	0	0	0	-3,789,300
Total Income						
Total Town Centre Investment	-1,692,800	0	0	37,000	0	-1,655,800

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
138 London Road Block						
<i>Supplies and Services</i>						
4208 Consultants	312,660	-312,660				0
Total Supplies and Services	312,660	-312,660	0	0	0	0
<i>Capital Financing Costs</i>						
Interest on Capital	0					0
Total Capital Financing Costs	0	0	0	0	0	0
<i>Income</i>						
8201 Dividends	0					0
Total Income	0	0	0	0	0	0
Total London Road Block	312,660	-312,660	0	0	0	0

INVESTMENT DEVELOPMENT AND CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Civic Duties						
212 Mayors Allowance						
<i>Supplies and Services</i>	6,830					6,830
Gen Supps and Serv	6,830	0	0	0	0	6,830
Total Supplies and Services						
Total Mayors Allowance	6,830	0	0	0	0	6,830
214 Chief Exec Discretionary						
<i>Supplies and Services</i>	17,500	-7,500				10,000
Gen Supps and Serv	17,500	-7,500	0	0	0	10,000
Total Supplies and Services						
Total Chief Exec Disc.	17,500	-7,500	0	0	0	10,000
219 Town Twinning						
<i>Employees</i>						
Salaries	1,328			50		1,378
Employers NI	125			6		131
Employers Superannuation	203			34		237
Total Employees	1,656	0	0	90	0	1,746
<i>Supplies and Services</i>						
Grant Paid	3,090					3,090
Total Supplies and Services	3,090	0	0	0	0	3,090
Total Town Twinning	4,746	0	0	90	0	4,836

INVESTMENT DEVELOPMENT AND CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Civic Duties						
448 Corporate Events						
Employees						
1001 Salaries	14,123			488		14,611
1020 Employers NI	1,484			56		1,540
1030 Employers Superannuation	2,161			352		2,513
Total Employees	17,768	0	0	896	0	18,664
Supplies and Services						
4004 Catering	10,000					10,000
4005 Photography	1,000					1,000
4020 Gen Supps and Serv	5,500					5,500
4225 Floral Decorations	2,000					2,000
Total Supplies and Services	18,500	0	0	0	0	18,500
Total Corporate Events	36,268	0	0	896	0	37,164
Total Civic Duties	65,344	-7,500	0	986	0	58,830

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
STR Strategic Man & Support						
Strategic Management						
<i>Employees</i>						
1001 Salaries	76,669			1,800		78,469
1020 Employers NI	9,584			276		9,860
1030 Employers Superannuation	11,742			1,948		13,690
1040 Allowances	75			1,050		1,125
Total Employees	98,070	0	0	5,074	0	103,144
<i>Other Expenditure</i>						
3010 Car Allowances	2,050					2,050
3020 Mileage	220					220
Total Other Expenditure	2,270	0	0	0	0	2,270
Total Strategic Management	100,340	0	0	5,074	0	105,414
Total Strategic Man & Support	100,340	0	0	5,074	0	105,414

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Legal	59,592	0	-5,100	2,751	0	-2,349	57,243
Total Building Control	-386,441	0	-5,910	18,253	0	12,343	-374,098
Total Corporate Land Management	-207,530	0	-31,350	25,000	0	-6,350	-213,880
Total St Georges Industrial Estate	429,735	0	-237,995	12,500	0	-225,495	204,240
Total Ashwood House	-64,291	0	0	4,595	0	4,595	-59,696
Total London Road	-729,268	0	-30,232	606,500	0	576,268	-153,000
Total Albany Park	-243,310	0	-100,000	0	0	-100,000	-343,310
Total Trade City	-361,000	0	-177,000	0	0	-177,000	-538,000
Total Vulcan Ind Est	0	0	-920,000	449,016	0	-470,984	-470,984
Total Theta	0	0	0	0	0	0	0
Total Rechargeable Insurance	64,340	0	-8,190	3,046	0	-5,144	59,196
Total Community Safety-CCTV	31,980	0	0	0	-10,000	-10,000	21,980
Total Office Services Stationery	547,476	0	0	1,434	10,000	11,434	558,910
Total Public Offices & Facilities	93,690	0	0	-40,575	0	-40,575	53,115
Total Mechanical & Electrical	284,626	0	0	14,433	0	14,433	299,059
Total Legal	-480,401	0	-1,515,777	1,096,953	0	-418,824	-899,225

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
120 Building Control						
1200 Building Control Fee Related						
Employees						
1001 Salaries	149,016			257		149,273
1020 Employers NI	20,428			-70		20,358
1030 Employers Superannuation	26,795			3,371		30,166
1040 Allowances	26,100					26,100
Total Employees	222,339	0	0	3,558	0	225,897
Transport Expenditure						
3020 Mileage	5,020					5,020
3010 Car Allowance	5,800					5,800
Total Transport Expenditure	10,820	0	0	0	0	10,820
Supplies and Services						
4020 General Sup & Servs	1,520					1,520
4200 Marketing	1,840					1,840
4206 Subs To Organisations	3,000					3,000
4208 Consultants	18,000					18,000
Total Supplies and Services	24,360	0	0	0	0	24,360
Income						
8003 Fees & Charges	-300,000		-5,100			-305,100
Total Income	-300,000	0	-5,100	0	0	-305,100
Total Building Control Fee Related	-42,481	0	-5,100	3,558	0	-44,023

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
130 Building Control						
Building Control Non Fee Related						
Employees						
1001 Salaries	67,896			-1,171		66,725
1020 Employers NI	8,630			-450		8,180
1030 Employers Superannuation	11,966			1,215		13,181
1040 Allowances	10,301			-401		9,900
Total Employees	98,793	0	0	-807	0	97,986
Transport Expenditure						
3020 Mileage	900					900
3021 Car Allowances	2,200					2,200
Total Transport Expenditure	3,100	0	0	0	0	3,100
Supplies and Services						
4020 Gen Supps and Serv	180					180
4206 Subs To Organisations	2,000					2,000
4208 Consultants	10,000					10,000
Total Supplies and Services	12,180	0	0	0	0	12,180
Income						
8021 Other Income	-12,000					-12,000
Total Income	-12,000	0	0	0	0	-12,000
Total Building Control Non Fee	102,073	0	0	-807	0	101,266
Total Building Control	59,592	0	-5,100	2,751	0	57,243

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
190 Corporate Land Management						
Employees						
1002 Salaries	116,423			-11,300		105,123
1020 Employers NI	12,832			-2,818		10,014
1030 Employers Superannuation	17,986			94		18,080
1040 Allowances	1,125			-1,125		0
Total Employees	148,366	0	0	-15,149		133,217
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	159,500					159,500
2110 Electricity	25,000					25,000
2122 NDR	24,923			32,472		57,395
2123 Water	400					400
2140 Cleaning	1,000					1,000
2142 Service Charges	3,000					3,000
2200 Planned Maintenance	142,500					142,500
2204 Grounds Maint	2,300					2,300
Total Premises Related Expenditure	358,623	0	0	32,472	0	391,095
Transport Expenditure						
3020 Mileage	590					590
3010 Car Allowance	2,400					2,400
Total Transport Expenditure	2,990	0	0	0	0	2,990

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
195 Ashwood House						
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	25,000					25,000
2011 Premises Insurance	26,000					26,000
2110 Electricity	21,000					21,000
2122 NDR	233,995		-233,995			0
2142 Service Charges	2,000			9,000		11,000
Total Premises Related Expenditure	307,995	0	-233,995	9,000	0	83,000
Supplies and Services						
4029 Management Charges	0					0
4207 Advertising	0			3,500		3,500
4208 Consultants	20,000					20,000
4222 Contract Mgmt	13,000					13,000
Total Supplies and Services	33,000	0	0	3,500	0	36,500
Capital Financing Costs						
4711 Interest on Capital	202,000		-4,000			198,000
Total Capital Financing Costs	202,000	0	-4,000	0	0	198,000
Income						
8004 Rent	-113,260					-113,260
Total Income	-113,260	0	0	0	0	-113,260
Total Ashwood House	429,735	0	-237,995	12,500	0	204,240

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virment	Budget Requirement 2020/21
197 London Road						
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	10,000					10,000
2122 NDR	2,419			4,595		7,014
Total Premises Related Expenditure	12,419	0	0	4,595	0	17,014
Income						
8004 Rent	-76,710	0	0	0	0	-76,710
Total Income	-76,710	0	0	0	0	-76,710
Total London Road	-64,291	0	0	4,595	0	-59,696

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	198	Albany Park	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
		Premises Related Expenditure						
	2122	NDR	15,372		-15,372	79,000		79,000
	2011	Premises Ins	0			1,000		1,000
	2110	Electricity	0			5,000		5,000
	2142	Service charges	0			2,500		2,500
	2140	Cleaning	0			6,500		6,500
		Total Premises Related Expenditure	15,372	0	-15372	94,000	0	94,000
		Supplies and Services						
	4208	Consultants	8,000					8,000
	4020	General Supps	0			24,000		24,000
	4029	Management charges	0			71,300		71,300
	4207	Advertising	0			12,000		12,000
	4209	Legal Fees	10,000					10,000
		Total Supplies and Services	18,000	0	0	107,300	0	125,300
		Capital Financing Costs						
	4711	Interest on Capital	314,000		-8,000			306,000
		Total Capital Financing Costs	314,000	0	-8,000	0	0	306,000
		Income						
	8004	Rent	-1,076,640		-6,860	405,200		-678,300
		Total Income	-1,076,640	0	-6,860	405,200	0	-678,300
		Total Albany Park	-729,268	0	-30,232	606,500	0	-153,000

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
193 Trade City						
	20,000					20,000
Premises Related Expenditure	333,000		-80,000			253,000
2122 NDR	20,000		-20,000			0
4711 Interest on Capital	373,000	0	-100,000	0	0	273,000
4208 Legal Fees						
Total Premises Related Expenditure						
Income						
8004 Rent	-616,310	0	0	0	0	-616,310
Total Income						
	-616,310	0	0	0	0	-616,310
Total Trade City	-243,310	0	-100,000	0	0	-343,310

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
192 Vulcan Ind Estate						
2122 NDR	20,000					20,000
4711 Interest on Capital	415,000		-157,000			258,000
4208 Legal Fees	20,000		-20,000			0
Total Premises Related Expenditure	455,000	0	-177,000	0	0	278,000
Income						
8004 Rent	-816,000					-816,000
Total Income	-816,000	0	0	0	0	-816,000
Total Vulcan Ind Est	-361,000	0	-177,000	0	0	-538,000

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	196	Theta	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
		Premises Related Expenditure						
	2122	NDR	0			57,216		57,216
	2011	Premises insurance	0					0
	2110	Electricity	0					0
	2140	Cleaning	0					0
	2142	Service Charge	0			80,500		80,500
	4020	Gen Supplies	0					0
	4029	Management fee	0			27,300		27,300
	4207	Advertising	0			5,000		5,000
	4711	Interest on Capital	0			279,000		279,000
	4208	Legal Fees	0					0
		Total Premises Related Expenditure	0	0	0	449,016	0	449,016
		Income						
	8004	Rent	0		-920,000			-920,000
		Total Income	0	0	-920,000	0	0	-920,000
		Total Theta	0	0	-920,000	449,016	0	-470,984

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
302 Rechargeable Insurance						
2011	23,000	0	0	0		23,000
Premises Related Expenditure						
Premises Ins	23,000	0	0	0		23,000
Total Premises Related Expenditure						
Income						
8034 External Recharges	-23,000	0	0	0		-23,000
Total Income						
	-23,000	0	0	0		-23,000
Total Rechargeable Insurance						
	0	0	0	0		0

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
460 Community Safety-CCTV						
Employees						
1001 Salaries	1,693			6		1,699
1020 Employers NI	172			3		175
1030 Employers Superannuation	255			37		292
Total Employees	2,120	0	0	46	0	2,166
Supplies and Services						
4001 Equipment	5,000					5,000
4211 Line Rental	4,000					4,000
4221 Equipment Maint	13,030					13,030
4222 Contract Mgmt	32,000			3,000		35,000
Total Supplies and Services	54,030	0	0	3,000	0	57,030
Depreciation Impairment Loss						
7001 Depreciation	8,190		-8,190			0
Total Depreciation Impairment Loss	8,190	0	-8,190	0	0	0
Total Community Safety-CCTV	64,340	0	-8,190	3,046	0	59,196

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
500 Office Services Stationery						
<i>Supplies and Services</i>						
4001 Equipment	3,000					3,000
4004 Catering	1,630					1,630
4009 Equipment Hire	4,300					4,300
4202 Stationery	8,050					8,050
4204 Publications	15,000				-10,000	5,000
Total Supplies and Services	31,980	0	0	0	-10,000	31,980
Total Office Services Stationery	31,980	0	0	0	-10,000	31,980

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Public Offices & Facilities

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
570 Public Offices						
Employees						
1001 Salaries	168,780			-2,381		166,399
1020 Employers NI	15,100			-999		14,101
1030 Employers Superannuation	25,881			2,739		28,620
1040 Allowances	375			-375		0
1020 Overtime	14,920					14,920
Total Employees	225,056	0	0	-1,016	0	224,040
Other Expenditure						
3024 Subsistence	1,500					1,500
3020 Mileage	210					210
3010 Car Allowances	900					900
Total Other Expenditure	2,610	0	0	0	0	2,610

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Public Offices & Facilities

Premises Related Expenditure

- 2000 Site Maintenance
- 2001 Buildings Repairs And Maintenance
- 2002 Security
- 2005 Fire Equipment Maint
- 2006 Plumbing Maint
- 2007 Lift Maint
- 2009 Air Cond Maint
- 2110 Electricity
- 2111 Gas
- 2113 Trade Waste
- 2122 NDR
- 2123 Water
- 2140 Cleaning
- 2106 Window Cleaning
- 2204 Grounds Maint

Total Premises Related Expenditure

Supplies and Services

- 4002 Office Furniture
- 4014 Other Contractor
- 4019 Consumables
- 4025 Office Moves
- 4026 Electrical Supplies
- 4215 Licences

Total Supplies and Services

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	4,230					4,230
	5,380					5,380
	8,270					8,270
	1,000					1,000
	3,000					3,000
	5,380					5,380
	1,500					1,500
	77,610					77,610
	18,510					18,510
	6,720					6,720
	148,680			2,360		151,040
	5,400				10,000	5,400
	43,000					53,000
	2,000					2,000
	6,500					6,500
	337,180	0	0	2,360	10,000	339,540
	2,000				3,000	5,000
	3,000				-1,000	2,000
	5,000				1,000	6,000
	4,000				-2,000	2,000
	3,000				-1,000	2,000
	330					330
	17,330	0	0	0	0	17,330

LEGAL

BUDGET SUBMISSION FOR THE 2021 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Public Offices & Facilities						
7001 Depreciation Impairment Loss						
Depreciation	66,610			90		66,700
Total Depreciation Impairment Loss	66,610	0	0	90	0	66,700
8027 Income						
Service Charges	-101,310					-101,310
Total Income	-101,310	0	0	0	0	-101,310
Total Public Offices & Facilities	547,476	0	0	1,434	10,000	548,910

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Mechanical & Electrical						
571 Mechanical & Electrical Maintenance						
Employees						
1001 Salaries	62,642			-32,752		29,890
1020 Employers NI	6,314			-3,380		2,934
1030 Employers Superannuation	9,584			-4,443		5,141
Total Employees	78,540	0	0	-40,575	0	37,965
Other Expenditure						
3020 Mileage	130					130
3010 Car Allowances	100					100
Total Other Expenditure	230	0	0	0	0	230
Premises Related Expenditure						
2150 M & E Recharge	13,870					13,870
Total Premises Related Expenditure	13,870	0	0	0	0	13,870
Transport Expenditure						
3002 Vehicle Fuel	1,050					1,050
Total Transport Expenditure	1,050	0	0	0	0	1,050
Total M&E Maintenance	93,690	0	0	-40,575	0	53,115
Total Mechanical & Electrical	93,690	0	0	-40,575	0	53,115

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	LGL	Legal Services	Current Annual Budget 2017/18	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2018/19
		Employees						
	1001	Salaries	251,554			4,788		256,342
	1020	Employers NI	28,823			-595		28,228
	1030	Employers Superannuation	39,199			4,890		44,089
	1040	Allowances	4,650			-4,650		0
		Total Employees	324,226	0	0	4,433	0	328,659
		Other Expenditure						
	3024	Subsistence	300					300
	4206	Subscriptions	0			10,000		10,000
	3020	Mileage	100					100
		Total Other Expenditure	400	0	0	10,000	0	10,400
		Income						
	8200	Legal Income	-40,000					-40,000
		Total Income	-40,000	0	0	0	0	-40,000
		Total Legal Services	284,626	0	0	14,433	0	299,059

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Regulatory	3,024,635	-885,616	-302,125	696,078	0	393,953	2,532,972
Total Development Control	639,788	-365,200	-4,500	88,392	5,100	88,992	363,580
Total Drainage Matters	165,520	-59,540	0	1,268	0	1,268	107,248
Total Housing Insp	119,341	-1,200	-2,975	3,802	0	827	118,968
Total Housing Services	752,754	-233,500	0	39,736	0	39,736	558,990
Total Local Land Charges	-154,255	0	0	1,257	0	1,257	-152,998
Total Planning Policy	624,843	-182,450	0	10,189	0	10,189	452,582
Total Family Support	145,385	-13,000	-256,030	179,390	6,280	-70,360	62,025
Total DFGs (Disabled Facilities Grants)	731,259	-30,726	-38,620	372,044	-11,380	322,044	1,022,577

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Development Control		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
251	Development Advice						
	<i>Employees</i>						
1001	Salaries	78,867			6,459		85,326
1020	Employers NI	7,418			1,945		9,363
1030	Employers Superannuation	12,068			2,609		14,677
	Total Employees	98,353	0	0	11,013	0	109,366
	<i>Transport Expenditure</i>						
3020	Mileage	400					400
3010	Car Allowance	2,635					2,635
	Total Transport Expenditure	3,035	0	0	0	0	3,035
	<i>Supplies and Services</i>						
4208	Consultants	0					0
	Total Supplies and Services	0	0	0	0	0	0
	<i>Income</i>						
8003	Fees & Charges	-17,200		-3,000			-20,200
	Total Income	-17,200	0	-3,000	0	0	-20,200
	Total Development Advice	84,188	0	-3,000	11,013	0	92,201

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Development Control		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
250	Planning Applications						
	<i>Employees</i>						
1001	Salaries	416,101			45,504		461,605
1020	Employers NI	43,000			5,161		48,161
1030	Employers Superannuation	63,663			15,733		79,396
	Total Employees	522,764	0	0	66,398	0	589,162
	<i>Transport Expenditure</i>						
3020	Mileage	1,180					1,180
3010	Car Allowance	14,282					14,282
	Total Transport Expenditure	15,462	0	0	0	0	15,462
	<i>Supplies and Services</i>						
4001	Equipment	2,200					2,200
4020	Gen Supps and Serv	320,760	-318,000				2,760
4021	Scanning	2,000					2,000
4207	Advertising	18,000					18,000
4208	Consultants	25,200					25,200
4209	Legal Fees & Advice	6,000					6,000
	Total Supplies and Services	374,160	-318,000	0	0	0	56,160
	<i>Income</i>						
8001	Sales	-2,580					-2,580
8003	Fees & Charges	-561,420		-1,500			-562,920
	Total Income	-564,000	0	-1,500	0	0	-565,500
	Total Planning Applications	348,386	-318,000	-1,500	66,398	0	95,284

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Development Control		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
252	Planning Appeals						
	<i>Employees</i>						
1001	Salaries	42,498			5375		47,873
1020	Employers NI	4,345			860		5,205
1030	Employers Superannuation	6,504			1731		8,235
	Total Employees	53,347	0	0	7,966	0	61,313
	<i>Transport Expenditure</i>						
3020	Mileage	80					80
3010	Car Allowance	1,235					1,235
	Total Transport Expenditure	1,315	0	0	0	0	1,315
	<i>Supplies and Services</i>						
4208	Consultants	62,100	-47,200			5,100	20,000
4209	Legal Fees & Advice	15,100					15,100
	Total Supplies and Services	77,200	-47,200	0	0	5,100	35,100
	<i>Income</i>						
8007	Other Contributions	0					0
	Total Income	0	0	0	0	0	0
	Total Planning Appeals	131,862	-47,200	0	7,966	5,100	97,728

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Development Control

- 253 **Trees**
- Employees**
- 1001 Salaries
- 1020 Employers NI
- 1030 Employers Superannuation
- Total Employees**
- Transport Expenditure**
- 3020 Mileage
- 3010 Car Allowance
- Total Transport Expenditure**
- Total Trees**

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	36,055			720		36,775
	4,087			71		4,158
	5,517			808		6,325
	45,659	0	0	1,599	0	47,258
	2,080					2,080
	2,000					2,000
	4,080	0	0	0	0	4,080
	49,739	0	0	1,599	0	51,338

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
254 Planning Enforcement						
<i>Employees</i>						
1001 Salaries	19,915		398			20,313
1020 Employers NI	1,940		572			2,512
1030 Employers Superannuation	3,048		446			3,494
Total Employees	24,903	0	1,416	0	0	26,319
<i>Transport Expenditure</i>						
3020 Mileage	70					70
3010 Car Allowance	640					640
Total Transport Expenditure	710	0	0	0	0	710
Total Planning Enforcement	25,613	0	1,416	0	0	27,029
Total Development Control	639,788	-365,200	-4,500	88,392	5,100	363,580

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
260 Land Drainage						
<i>Employees</i>						
1001 Salaries	28,527			570		29,097
1020 Employers NI	3,298			58		3,356
1030 Employers Superannuation	4,365			640		5,005
Total Employees	36,190	0	0	1,268	0	37,458
<i>Transport Expenditure</i>						
3020 Mileage	880					880
3010 Car Allowance	1,440					1,440
Total Transport Expenditure	2,320	0	0	0	0	2,320
<i>Supplies and Services</i>						
4014 Other Contractor	67,470					67,470
4020 Gen Supplies and Services	20,330	-20,330				0
Total Supplies and Services	87,800	-20,330	0	0	0	67,470
261 Chobham Flood						
<i>Supplies and Services</i>						
4014 Other Contractor	0					0
4020 Gen Supplies and Services	39,210	-39,210				0
Total Supplies and Services	39,210	-39,210	0	0	0	0
Total Drainage Matters	165,520	-59,540	0	1,268	0	107,248

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
400 Housing Insp						
Employees						
1001 Salaries	85,449			1,709		87,158
1020 Employers NI	9,883			176		10,059
1030 Employers Superannuation	13,074			1,917		14,991
Total Employees	108,406	0	0	3,802	0	112,208
Transport Expenditure						
3020 Mileage	750					750
3010 Car Allowance	4,040					4,040
Total Transport Expenditure	4,790	0	0	0	0	4,790
Supplies and Services						
4014 Other Contractor	490					490
4020 Gen Supps and Serv	2,200	-1,200				1,000
4208 Consultants	4,600					4,600
Total Supplies and Services	7,290	-1,200	0	0	0	6,090
Income						
8003 Fees & Charges	-5,865		-2,975			-8,840
Total Income	-5,865	0	-2,975	0	0	-8,840
Total Housing Inspections	114,621	-1,200	-2,975	3,802	0	114,248

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Housing Insp						
293 Environmental Services	4,720					4,720
Supplies and Services	4,720	0	0	0	0	4,720
Other Contractor						
Total Supplies and Services	4,720	0	0	0	0	4,720
Total Environmental Services						
Total Housing Insp	119,341	-1,200	-2,975	3,802	0	118,968

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Housing Services						
370 Homelessness						
Employees						
1001 Salaries	311,503			26,388		337,891
1020 Employers NI	32,202			2,890		35,092
1030 Employers Superannuation	47,659			10,458		58,117
Total Employees	391,364	0	0	39,736	0	431,100
Transport Expenditure						
3020 Mileage	1,500					1,500
3010 Car Allowance	1,010					1,010
Total Transport Expenditure	2,510	0	0	0	0	2,510
Premises Related Expenditure						
2120 Rent	153,000					153,000
Total Premises Related Expenditure	153,000	0	0	0	0	153,000
Supplies and Services						
4020 Gen Supps and Serv	208,880	-193,800				15,080
4209 Legal Fees & Advice	920					920
4302 Grant Paid	89,380	-39,700				49,680
Total Supplies and Services	299,180	-233,500	0	0	0	65,680

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Housing Services						
	<i>Income</i>					
8003	Fees & Charges	-54,000				-54,000
8004	Rent	-23,000				-23,000
8007	Other Contributions	-18,000				-18,000
	Total Income	0	0	0	0	-95,000
	Total Homelessness	751,054	-233,500	39,736	0	557,290
563 Cemeteries & Burials						
	<i>Supplies and Services</i>					
4014	Other Contractor	4,640				4,640
	Total Supplies and Services	4,640	0	0	0	4,640
	<i>Income</i>					
8003	Fees & Charges	-2,940		0	0	-2,940
	Total Income	-2,940	0	0	0	-2,940
	Total Cemeteries & Burials	1,700	0	0	0	1,700
	Total Housing Services	752,754	-233,500	39,736	0	558,990

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
480 Local Land Charges						
Employees						
1001 Salaries	28,725			574		29,299
1020 Employers NI	2,494			40		2,534
1030 Employers Superannuation	4,396			643		5,039
Total Employees	35,615	0	0	1,257	0	36,872
Transport Expenditure						
3020 Mileage	40					40
3010 Car Allowance	40					40
Total Transport Expenditure	80	0	0	0	0	80
Supplies and Services						
4241 Searches	40,050					40,050
Total Supplies and Services	40,050	0	0	0	0	40,050
Income						
8003 Fees & Charges	-230,000					-230,000
Total Income	-230,000	0	0	0	0	-230,000
Total Local Land Charges	-154,255	0	0	1,257	0	-152,998

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Planning Policy

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
310 Surrey Heath Local Plan						
Employees						
1001 Salaries	223,039			4,569		227,608
1020 Employers NI	24,730			597		25,327
1030 Employers Superannuation	34,124			5,023		39,147
Total Employees	281,893	0	0	10,189	0	292,082
Premises Related Expenditure						
2121 Venue/Room Hire	660					660
Total Premises Related Expenditure	660	0	0	0	0	660
Transport Expenditure						
3020 Mileage	610					610
3010 Car Allowance	800					800
Total Transport Expenditure	1,410	0	0	0	0	1,410
Supplies and Services						
4004 Catering	210					210
4020 Gen Supps and Serv	180					180
4201 Printing	1,230					1,230
4207 Advertising	132,160	-127,250			-3,910	1,000
4208 Consultants	150,000				3,910	153,910
4209 Legal Fees & Advice	4,000	-2,000				2,000
Total Supplies and Services	287,780	-129,250	0	0	0	158,530

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Planning Policy

Income
 8001 Sales -100
Total Income -100
 Total Surrey Health Local Plan 571,643

311 One Public Estate
Supplies and Services
 4208 Consultants 0
Total Supplies and Services 0
 Total One Public Estate 0

314 DCLG Funding
Supplies and Services
 4020 Gen Supps and Services -53,200
Total Supplies and Services -53,200
 Total One Public Estate -53,200

Total Planning Policy

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	-100	0	0	0		-100
	-100	0	0	0		-100
	571,643	-129,250	0	10,189	0	452,582
	0					0
	0	0	0	0	0	0
	0	0	0	0	0	0
	53,200	-53,200				0
	53,200	-53,200	0	0	0	0
	53,200	-53,200	0	0	0	0
	624,843	-182,450	0	10,189	0	452,582

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Family Support						
371 Supporting People (Family Support)						
<i>Employees</i>						
1001 Salaries	262,000			71,491		333,491
1020 Employers NI	28,789			8,081		36,870
1030 Employers - Superannuation	40,086			17,274		57,360
Total Employees	330,875	0	0	96,846	0	427,721
<i>Transport Expenditure</i>						
3010 Car Allowances	14,000			6,000		20,000
3020 Mileage	9,020				2,530	11,550
Total Transport Expenditure	23,020	0	0	6,000	2,530	31,550
<i>Supplies and Services</i>						
4208 Consultants	0				3,750	3,750
Total Supplies and Services	0	0	0	0	3,750	3,750
<i>Income</i>						
8000 Grant Income	-221,510		-178,000			-399,510
Total Income	-221,510	0	-178,000	0	0	-399,510
Total Supporting People (Family Support)	132,385	0	-178,000	102,846	6,280	63,511
373 Syrian Refugee Project						
<i>Employees</i>						
1001 Salaries	0			56,774		56,774
1020 Employers NI	0			6,004		6,004
1030 Employers - Superannuation	0			9,766		9,766
Total Employees	0	0	0	72,544	0	72,544
<i>Supplies and Services</i>						
4020 Gen Supps and Services	13,000	-13,000				0
3010 Car Allowance	0			4,000		4,000
Total Supplies and Services	13,000	-13,000	0	4,000	0	4,000

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Family Support

Income
 8000 Grant Income
Total Income
 Total Syrian refugee Project
Total Family Support

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	0	0	-78,030	0	0	-78,030
	0		-78,030	0	0	-78,030
	13,000	-13,000	-78,030	76,544	0	-1,486
	145,385	-13,000	-256,030	179,390	6,280	62,025

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
DFGs						
600 DFGs (Disabled Facilities Grants)						
Employees						
1001 Salaries	46,054			921		46,975
1010 Agency Staff	5,000				-5,000	0
1020 Employers NI	5,223			90		5,313
1030 Employers - Superannuation	7,046			1,033		8,079
Total Employees	63,323	0	0	2,044	-5,000	60,367
Transport Expenditure						
3010 Car Allowance	2,040					2,040
3020 Mileage	170					170
Total Transport Expenditure	2,210	0	0	0	0	2,210
Supplies and Services						
4302 Grant Paid	75,726	-30,726	-38,620		-6,380	0
Total Supplies and Services	75,726	-30,726	-38,620	0	-6,380	0
Depreciation Impairment Loss						
7001 Depreciation	630,000			370,000		1,000,000
Total Depreciation Impairment Loss	630,000	0	0	370,000	0	1,000,000
Income						
8058 Admin Fees	-40,000	0	0	0	0	-40,000
Total Income	-40,000	0	0	0	0	-40,000
Total DFGs (Disabled Facilities Grants)	731,259	-30,726	-38,620	372,044	-11,380	1,022,577

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Transformation	3,727,776	-306,960	0	366,027	0	366,027	3,786,843
Total Economic	401,985	-99,000	0	41,507	0	41,507	344,492
Total ICT	1,041,430	0	0	182,460	0	182,460	1,223,890
Total HR	251,040	-2,500	0	7,900	0	7,900	256,440
Total Central Transformation	1,904,959	-141,000	0	133,860	0	133,860	1,897,819
Total Fraud & Investigation	128,362	-64,460	0	300	0	300	64,202
Total Transformation	3,727,776	-306,960	0	366,027	0	366,027	3,786,843

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
101 Transformation						
Community Development						
Employees						
1001 Salaries	98,886			-70,813		28,073
1020 Employers NI	11,256			-7,946		3,310
1030 Employers Superannuation	15,130			-10,301		4,829
Total Employees	125,272	0	0	-89,060	0	36,212
Transport Expenditure						
3020 Mileage	570					570
3021 Car Allowance	460			-240		220
Total Transport Expenditure	1,030	0	0	-240	0	790
Supplies and Services						
4020 Gen Supps and Serv	137,000	-111,000			-20,000	6,000
Total Supplies and Services	137,000	-111,000	0	0	-20,000	6,000
Total Community Development	263,302	-111,000	0	-89,300	-20,000	43,002
103 Economic Development						
Employees						
1001 Salaries	0			71,908		71,908
1020 Employers NI	0			8,038		8,038
1030 Employers Superannuation	0			12,368		12,368
Total Employees	0	0	0	92,314	0	92,314
Supplies and Services						
4020 Gen Supps and Serv	0				20,000	20,000
3010 Car vAllowance	0			220		220
Total Supplies and Services	0	0	0	220	20,000	20,220
Total Economic Development	0	0	0	92,534	20,000	112,534

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
ICT	ICT Salaries						
	Employees						
1001	Salaries	629,260			48,635		677,895
1020	Employers NI	68,086			4,938		73,024
1030	Employers Superannuation	96,277			20,319		116,596
1022	Overtime	6,000				6,000	6,000
	Total Employees	799,623	0	0	73,892	0	873,515
	Other Expenditure						
3020	Mileage	390					390
3010	Car Allowances	600					600
	Total Other Expenditure	990	0	0	0	0	990
	Income						
8003	Fees & Charges	-9,000					-9,000
	Total Income	-9,000	0	0	0	0	-9,000
	Total ICT Salaries	791,613	0	0	73,892	0	865,505

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
TRANSFORMATION						
1001	13,481			-1,754		11,727
1020	581			-154		427
1030	2,062			-45		2,017
Total Employees	16,124	0	0	-1,953	0	14,171
Total Printing	16,124	0	0	-1,953	0	14,171
HRD						
1001	335,197			12,549		347,746
1006	0			25,000		25,000
1020	35,618			1,488		37,086
1030	51,286			8,525		59,811
Total Employees	422,101	0	0	47,542	0	469,643
Other Expenditure						
3020	200					200
3010	400					400
4020	42,000	-30,000				12,000
Total Other Expenditure	42,600	-30,000	0	0	0	12,600
Income						
8003	-5,000					-5,000
Total Income	-5,000	0	0	0	0	-5,000
Total Human Resources	459,701	-30,000	0	47,542	0	477,243

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
PER	Policy Support						
	Employees						
1001	Salaries	17,620			352		17,972
1020	Employers NI	2,254			43		2,297
1030	Employers Superannuation	2,696			395		3,091
	Total Employees	22,570	0	0	790	0	23,360
	Other Expenditure						
3020	Mileage	30					30
3010	Car Allowances	400					400
	Total Other Expenditure	430	0	0	0	0	430
	Total Performance	23,000	0	0	790	0	23,790
INV	Fraud & Investigation						
	Employees						
1001	Salaries	172,556			3,452		176,008
1020	Employers NI	19,026			336		19,362
1030	Employers Superannuation	26,401			3,872		30,273
	Total Employees	217,983	0	0	7,660	0	225,643
	Other Expenditure						
3020	Mileage	3,330					3,330
3010	Car Allowances	6,665					6,665
	Total Other Expenditure	9,995	0	0	0	0	9,995
	Total Fraud & Investigation	227,978	0	0	7,660	0	235,638

TRANSFORMATION

Transformation

AUD	Audit
	Employees
1001	Salaries
1020	Employers NI
1030	Employers Superannuation
1022	Overtime
3020	Mileage
	Total Employees
	Total Audit

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	97,332			673		98,005
	10,607			58		10,665
	14,892			1,964		16,856
	150					150
	260					260
	123,241	0	0	2,695	0	125,936
	123,241	0	0	2,695	0	125,936
	1,904,959	-141,000	0	133,860	0	1,897,819

Total Central Transformation

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Economic Development

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
173 Revenue Grants and Other Support						
<i>Employees</i>						
1001 Salaries	7,115			142		7,257
1020 Employers NI	824			16		840
1030 Employers Superannuation	1,089			159		1,248
Total Employees	9,028	0	0	317	0	9,345
<i>Premises Related Expenditure</i>						
2120 Rent	28,500					28,500
Total Premises Related Expenditure	28,500	0	0	0	0	28,500
<i>Transport Expenditure</i>						
3020 Mileage	90					90
3021 Car Allowance	40					40
3025 Parking Fees	30,000					30,000
Total Transport Expenditure	30,130	0	0	0	0	30,130
<i>Supplies and Services</i>						
4302 Grant Paid	289,000	-99,000		40,000		230,000
Total Supplies and Services	289,000	-99,000	0	40,000	0	230,000
Total Revenue Grants and Other Support	356,658	-99,000	0	40,317	0	297,975

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Economic Development						
295 Community Safety Partnership						
<i>Employees</i>						
1001 Salaries	26,709			534		27,243
1020 Employers NI	3,061			57		3,118
1030 Employers Superannuation	4,087			599		4,686
Total Employees	33,857	0	0	1,190	0	35,047
<i>Transport Expenditure</i>						
3020 Mileage	370					370
3021 Car Allowance	100					100
Total Transport Expenditure	470	0	0	0	0	470
<i>Supplies and Services</i>						
4302 Grant Paid	20,000					20,000
Total Supplies and Services	20,000	0	0	0	0	20,000
<i>Income</i>						
8000 Grant Income	-9,000					-9,000
Total Income	-9,000	0	0	0	0	-9,000
Total Community Safety Partnership	45,327	0	0	1,190	0	46,517
Total Economic Development	401,985	-99,000	0	41,507	0	344,492

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

ICT		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
450	Information Technology						
	<i>Employees</i>	9,000	0	0	0	0	9,000
1101	Training	9,000	0	0	0	0	9,000
	Total Employees						
	<i>Supplies and Services</i>	612,740			50,000		662,740
2202	Software Licences	90,260					90,260
4001	Equipment	70,000					70,000
4015	R & R Fund	100,000					100,000
4208	Consultants	14,110					14,110
4231	Electronic Archiving						
	Total Supplies and Services	887,110	0	0	50,000	0	937,110
	<i>Depreciation Impairment Loss</i>	68,260			74,140		142,400
7001	Depreciation	68,260	0	0	74,140	0	142,400
	Total Depreciation Impairment Loss						
	Total Information Technology	964,370	0	0	124,140	0	1,088,510
452	MFD Contract						
	<i>Supplies and Services</i>	10,060	0	0	0	0	10,060
4201	Printing	10,060	0	0	0	0	10,060
	Total Supplies and Services						
	Total MFD Contract	10,060	0	0	0	0	10,060

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

ICT		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
458	Telephones						
	<i>Supplies and Services</i>						
4212	Telephone Calls	29,000			45,000		74,000
4213	Mobile Phones & Radios	10,320			8,000		18,320
	Total Supplies and Services	39,320	0	0	53,000	0	92,320
	<i>Depreciation Impairment Loss</i>						
7001	Depreciation	0			5,320		5,320
	Total Depreciation Impairment Loss	0	0	0	5,320	0	5,320
	<i>Income</i>						
8034	External Recharges	-1,400					-1,400
	Total Income	-1,400	0	0	0	0	-1,400
	Total Telephones	37,920	0	0	58,320	0	96,240
459	Reprographics						
	<i>Premises Related Expenditure</i>						
2003	Maintenance Contracts	1,000					1,000
	Total Premises Related Expenditure	1,000	0	0	0	0	1,000
	<i>Supplies and Services</i>						
4001	Equipment	2,000					2,000
4009	Equipment Hire	15,080					15,080
4014	Other Contractor	4,000					4,000
4201	Printing	1,000					1,000
4244	Paper Supplies	10,000					10,000
	Total Supplies and Services	32,080	0	0	0	0	32,080

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

ICT

Income
 8034 External Recharges
Total Income
Total Reprographics
Total ICT

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
-4,000	0	0	0		-4,000
-4,000	0	0	0	0	-4,000
29,080	0	0	0	0	29,080
1,041,430	0	0	182,460	0	1,223,890

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
HR						
520 Corporate Training						
<i>Employees</i>						
1101 Training	74,250					74,250
1115 Apprenticeship Levy	25,000			5,000		30,000
Total Employees	99,250	0	0	5,000	0	104,250
Total Corporate Training	99,250	0	0	5,000	0	104,250
521 Post Entry Training						
<i>Employees</i>						
1101 Training	25,000					25,000
4020 Gen Supps & Services	0					0
Total Employees	25,000	0	0	0	0	25,000
Total Post Entry Training	25,000	0	0	0	0	25,000
522 Employee Expenses						
<i>Employees</i>						
1109 Professional Fees	12,000			2,000		14,000
Total Employees	12,000	0	0	2,000	0	14,000
<i>Supplies and Services</i>						
3020 Mileage	5,500					5,500
4208 Legal Fees & Advice	5,000					5,000
Total Supplies and Services	10,500	0	0	0	0	10,500
Total Employee Expenses	22,500	0	0	2,000	0	24,500

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

HR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
524 Recruitment Employees						
1105 Employee Advertising	22,500	-2,500				20,000
4027 Medical Reports	1,000					1,000
Total Employees	23,500	-2,500	0	0	0	21,000
Total Recruitment	23,500	-2,500	0	0	0	21,000
525 Staff Welfare Employees						
1110 Healthcare Scheme	37,000					37,000
1114 Staff Benefit Platform	1,000					1,000
1111 Occupational Reports	5,000					5,000
Total Employees	43,000	0	0	0	0	43,000
Supplies and Services						
4020 Gen Supps and Serv	6,000					6,000
Total Supplies and Services	6,000	0	0	0	0	6,000
Total Staff Welfare	49,000	0	0	0	0	49,000
526 Indirect Emp Expenses Employees						
1007 Long Service Awards	1,680					1,680
1030 Employers - Superannuation	1,040					1,040
1112 DBS Checks	2,000					2,000
1120 Childcare Vouchers	800					800
Total Employees	5,520	0	0	0	0	5,520

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
HR						
	Supplies and Services					
4100	Uniform	3,500				3,500
4206	Subs To Organisations	2,500				2,500
4302	Grant Paid	300				300
	Total Supplies and Services	6,300	0	0	0	6,300
	Total Indirect Emp Expenses	11,820	0	0	0	11,820
527	First Aid					
	Employees					
1008	First Aid Allowances	5,560				5,560
1101	Training	4,000				4,000
	Total Employees	9,560	0	0	0	9,560
	Supplies and Services					
4001	Equipment	100		400		500
4020	Gen Supps and Serv	500				500
	Total Supplies and Services	600	0	400	0	1,000
	Total First Aid	10,160	0	400	0	10,560
528	Health & Safety					
	Supplies and Services					
4001	Equipment	1,000		500		1,500
4020	Gen Supps and Serv	8,000				8,000
4102	Protective Clothing	810				810
	Total Supplies and Services	9,810	0	500	0	10,310
	Total Health & Safety	9,810	0	500	0	10,310
	Total HR	251,040	-2,500	7,900	0	256,440

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Fraud & Investigation

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
205 Counter Fraud Fund						
Employees						
1001 Salaries	18,295			366		18,661
1020 Employers NI	1,971			33		2,004
1030 Employers Superannuation	2,799			411		3,210
Total Employees	23,065	0	0	810	0	23,875
Other Expenditure						
3020 Mileage	160					160
3010 Car Allowances	957					957
Total Other Expenditure	1,117	0	0	0	0	1,117
Supplies and Services						
4020 Gen Supps and Serv	48,500	-47,000				1,500
4207 Advertising	1,500					1,500
Total Supplies and Services	50,000	-47,000	0	0	0	3,000
Depreciation Impairment Loss						
7001 Depreciation	3,600			-510		3,090
Total Depreciation Impairment Loss	3,600	0	0	-510	0	3,090
Total Counter Fraud Fund	77,782	-47,000	0	300	0	31,082

360 Street Furniture

Supplies and Services

- 4001 Equipment
- 4104 Street Nameplates
- 4105 Bus Stops
- 4106 Road Side seals
- 4107 Enforcements
- 4108 Abandoned Vehicles
- 4020 Gen Supps and Serv

Total Supplies and Services

Income

8000 Grant Income

Total Income

Total Street Furniture

5,000
29,170
10,980
1,040
5,000
5,620
270
57,080
-6,500
-6,500
50,580

-17,460

-17,460
0
0
-17,460

5,000
11,710
10,980
1,040
5,000
5,620
270
39,620
-6,500
-6,500
33,120

0
0
0
0

Total Fraud & Investigation

128,362

-64,460

300

0

64,202
