

BUDGET WORKING PAPERS

FOR THE FINANCIAL YEAR 2020/21



SURREY HEATH BOROUGH COUNCIL

TOTAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

	<i>Opening Budget 2019/20</i>	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Annual Budget 2019/20 (excl b/fwd)</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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

Total Business

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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
Total Business	1,019,615	-58,100	-582,730	788,440	0	205,710	1,167,225

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

140 Car Parks

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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						0
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

140	Car Parks	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

140 Car Parks

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Income						
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

Camberley Theatre

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

Camberley Theatre

112 Theatre Marketing

Transport Expenditure

1006 Timesheet Hours

3003 Vehicle Hire

Total Transport Expenditure

Supplies and Services

4201 Printing

4014 Other contractor

4207 Advertising

4220 Postage

Total Supplies and Services

Income

8008 Advertising Inc

Total Income

Total Theatre Marketing

114 Pantomine

Employees

1001 Salaries

1006 Timesheet Hours

1020 Employers NI

1030 Employers Supn

Total Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	9,750					9,750
	1,500					1,500
	11,250	0	0	0	0	11,250
	16,200					16,200
	1,500					1,500
	14,100					14,100
	5,950					5,950
	37,750	0	0	0	0	37,750
	-6,000					-6,000
	-6,000	0	0	0	0	-6,000
	43,000	0	0	0	0	43,000
	18,858			1,480		20,338
	5,000				3,000	8,000
	1,697			182		1,879
	2,885			611		3,496
	28,440	0	0	2,273	3,000	33,713

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

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
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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
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Total Pantomime

-46,910	0	0	2,273	0	-44,637
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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
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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
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
116	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

Camberley Theatre

118 Theatre Catering

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
1001 Salaries	2,567			51		2,618
1020 Employers NI	296			5		301
1030 Employers Supn	393			57		450
Total Employees	3,256	0	0	113	0	3,369
4400 Cost of Sales	60,000				15,000	75,000
Total Supplies and Services	60,000	0	0	0	15,000	75,000
Income						
8001 Sales	-135,000				-15,000	-150,000
Total Income	-135,000	0	0	0	-15,000	-150,000
Total Theatre Catering	-71,744	0	0	113	0	-71,631

119 Ian Goodchild Centre

Employees

1001 Salaries	6,583			572		7,155
1020 Employers NI	674			76		750
1030 Employers Supn	1,008			222		1,230
Total Employees	8,265	0	0	870	0	9,135
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	5,210		-3,500			1,710
2110 Electricity	7,500		-5,500			2,000
2111 Gas	7,500					7,500
2112 Refuse collection	0				500	
2122 NDR	6,678			106		6,784
2140 Cleaning	6,600				-1500	5,100
Total Premises Related Expenditure	33,488	0	-9,000	106	-1,000	23,094

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Camberley Theatre

Supplies and Services
 4020 Gen Supps and Serv
 4312 Subsidies
Total Supplies and Services

Income
 8004 Rent
 8027 Service Charges
Total Income

Total Ian Goodchild Centre

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

Leisure

160 Comm Centres

Supplies and Services

4020 Gen Supps and Serv

Total Supplies and Services

Depreciation

7001 Depreciation

Total Depreciation Impairment Loss

Income

8004 Rent

8027 Service Charges

Total Income

Total Community Centres

470 Leisure Grants

Employees

1001 Salaries

1020 Employers NI

1030 Employers Superannuation

Total Employees

Transport Expenditure

3010 Car Allowances

3020 Mileage

Total Transport Expenditure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	800					800
	800	0	0	0	0	800
	35,410			5,270		40,680
	35,410	0	0	5,270	0	40,680
	-1,450				-560	-2,010
	-32,400			24,860		-7,540
	-33,850	0	0	24,860	-560	-9,550
	2,360	0	0	30,130	-560	31,930
	92,682			9,931		102,613
	7,719			2,107		9,826
	14,027			3,622		17,649
	114,428	0	0	15,660	0	130,088
	100					100
	400					400
	500	0	0	0	0	500

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Leisure

Supplies and Services

4302 Grant Paid

Total Supplies and Services

Total Leisure Grants

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
90,880			20,500		111,380
90,880	0	0	20,500	0	111,380
205,808	0	0	36,160	0	241,968

472 Leisure Marketing

Supplies and Services

1006 Timesheet Hours

2002 Security

4001 Equipment Hire

4009 Equipment Hire

4020 Gen Supps and Serv

4201 Printing

4207 Advertising

4400 Cost of Sales

4402 Artist Fees

Total Supplies and Services

1250				-250	1000
0				500	500
0				500	500
100				200	300
6,040				-500	5,540
500				250	750
50					50
5,100				-400	4,700
0				900	900
13,040	0	0	0	1,200	14,240

Income

8003 Fees & Charges

8021 Other Income

8031 Catering Income

Total Income

-3200				-500	-3700
-500					-500
-4,800				-700	-5,500
-8,500	0	0	0	-1,200	-9,700
4,540	0	0	0	0	4,540

Total Leisure Marketing

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Leisure

473 Leisure Support & Development

Supplies and Services

4001 Equipment

4020 Gen Supps and Serv

4206 Subs to Orgs

Total Supplies and Services

Income

4310 Donations Paid

8021 Other Income

Total Income

Total Leisure Support & Development

Total Leisure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

621	New Leisure Facility Project	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
4208	<i>Supplies and Services</i>						
	Consultants	58,100	-58,100				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
Income						
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

Parks & Open Spaces

510 Parks & Open Spaces

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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 Vehicle Maint	4,670				-660	4,010
3002 Vehicle Fuel	1,500				670	2,170
3004 Lease Car Costs	910				4,000	4,910
3010 Car Allowances	700					700
3020 Mileage	270					270
Total Transport Expenditure	8,050	0	0	0	4,010	12,060
Supplies and Services						
4001 Equipment	1,500				-500	1,000
4014 Other Contractor	0					0
4020 Gen Supps and Serv	3,900				-3,000	900
4204 Publications	0					0
4212 Telephone Calls	1,000				500	1,500
4215 Licences	200				-200	0
4223 Commission	0					0
4302 Grant Paid	1,620					1,620
Total Supplies and Services	8,220	0	0	0	-3,200	5,020
Depreciation Impairment Loss						
7001 Depreciation	60,080		-3,290	97,870		154,660
Total Depreciation Impairment Loss	60,080	0	-3,290	97,870	0	154,660

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
	Income						
8004	Rent	-13,060				-10,000	-23,060
8005	Licence Inc	-500					-500
8017	SCC	-69,980				-18020	-88,000
8021	Other Income	-83,260				13,260	-70,000
8027	Service Charges	-31,590					-31,590
8038	Bowling Green Maint Rchg	-22,830				22,830	0
8100	Football Fees	-6,080					-6,080
8101	Rugby Income	-4,680				-820	-5,500
8102	Cricket Income	-3,500					-3,500
8103	Tennis Income	0				-3,500	-3,500
8105	Changing Room Hire	-5,500				4,000	-1,500
8110	Cafe Income	0					0
8112	Greenspace Hire	-15,600					-15,600
	Total Income	-256,580	0	0	0	7,750	-248,830
	Total Parks & Open Spaces	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						0
2001 Buildings Repairs And Maintenance	6,470					6,470
2004 Building Vandalism	0				2,000	2,000
2110 Electricity	2,390					2,390
2122 NDR	2,407			2,281		4,688
2123 Water	3,960				4,500	8,460
2140 Cleaning	15,000					15,000
Total Premises Related Expenditure	30,227	0	0	2,281	6,500	39,008
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

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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	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	2,991	290	190,163
Transport Expenditure						
3001 Vehicle Maint	1,000					1,000
3004 Lease Car Costs	1,500				500	2,000
Total Transport Expenditure	2,500	0	0	0	500	3,000

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
	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

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
1001 Salaries	35,330			1,092		36,422
1020 Employers NI	3,597					3,597
1030 Employers Superannuation	5,406			858		6,264
Total Employees	44,333	0	0	1,950	0	46,283

Premises Related Expenditure

2001 Buildings Repairs And Maintenance	5,000					5,000
2002 Security	500				2,000	2,500
2004 Building Vandalism	1,000					1,000
2110 Electricity	2,000				4,000	6,000
2204 Grounds Maint	57,000					57,000
2205 Playground Maintenance	0				4,000	4,000
2206 Surfacing Works	4,000					4,000
2207 Tree Surgery	5,000					5,000
2218 Trees & Shrubs	12,000					12,000
Total Premises Related Expenditure	86,500	0	0	0	10,000	96,500

Transport Expenditure

3001 Vehicle Maint	200				300	500
3002 Vehicle Fuel	2,000				-300	1,700
3004 Lease Car Costs	2,730				770	3,500
Total Transport Expenditure	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
	Supplies and Services						
4020	Gen Supps and Serv	1,000				-500	500
4001	Equipment	1,000					1,000
4212	Telephone Calls	1,300				-1,000	300
4215	Licences	200					200
	Total Supplies and Services	3,500	0	0	0	-1,500	2,000
	Depreciation Impairment Loss						
7001	Depreciation	14,610		-14,610			0
	Total Depreciation Impairment Loss	14,610	0	-14,610	0	0	0
	Income						
8000	Grant Income	-7,030					-7,030
8004	Rent	-5,000				-2,000	-7,000
8005	Licence Inc	-1,900					-1,900
8021	Other Income	-1,000					-1,000
8108	Visitors Centre	-2,000				1,000	-1,000
8110	Cafe Income	-10,000				4,000	-6,000
	Total Income	-26,930	0	0	0	3,000	-23,930
	Total Lightwater Country Park	126,943	0	-14,610	1,950	12,270	126,553
	Total Parks & Open Spaces	980,228	0	-93,130	90,243	0	977,341

BUSINESS

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

512 SANGS

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Supplies and Services						
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

513 COMMUTED SUMS

Supplies and Services
 2205 Playground Maintenance
 2204 Grounds Maint
Total Supplies and Services

Total Commuted Sums

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
19,100					19,100
7,550					7,550
26,650	0	0	0	0	26,650
26,650	0	0	0	0	26,650

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Total Community Services

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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

Licensing

100 Licensing Act 2003

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

Licensing

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

Licensing

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
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

180 Community Transport

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

180 Community Transport

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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						
	Employees						
1001	Salaries	11,749			205		11,954
1020	Employers NI	1,287			-110		1,177
1030	Employers Superannuation	1,798			329		2,127
1040	Allowances	0			300		300
	Total Employees	14,834	0	0	724	0	15,558
	Transport Expenditure						
3010	Car Allowance	100					100
3020	Mileage	160					160
	Total Transport Expenditure	260	0	0	0	0	260
	Supplies and Services						
2003	Main Contractor	28,000				2,000	30,000
4020	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						
	Supplies and Services						
8005	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					1,605
4302	Grant Paid	9,980	-1,980		12,000		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

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					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
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COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Environmental Serv Enforcement

292 Air Pollution

Supplies and Services

3001	Vehicle Maint
3002	Vehicle Fuel
4014	Other Contractor
4019	Consumables
4221	Equipment Maint

Total Supplies and Services

Income

8005	Licence Inc
8200	Legal Fees Inc

Total Income

Total Air Pollution

Total Environmental Serv Enforcement

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	1,530					1,530
	1,200					1,200
	10,060					10,060
	690					690
	210		-210			0
	13,690	0	-210	0	0	13,480
	-3,750		-400			-4,150
	0					0
	-3,750	0	-400	0	0	-4,150
	9,940	0	-610	0	0	9,330
	170,626	0	-610	5,017	1,140	176,173

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

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

Centres for Older People

690 Windle Valley Centre

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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	0	6,155	0	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	0	27,471

Transport Expenditure

3010 Car Allowance	120					120
3020 Mileage	520					520
Total Transport Expenditure	640	0	0	0	0	640

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Centres for Older People

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

Pest & Dog Control Services

530 Pest Control

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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						
3021 Car Allowance	100					100
Total Transport Expenditure	100	0	0	0	0	100
Supplies and Services						
4013 Main Contractor	15,240				490	15,730
Total Supplies and Services	15,240	0	0	0	490	15,730
Income						
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

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Pest & Dog Control Services		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
531	Dog 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>						
3020	Mileage	70					70
3021	Car Allowance	100					100
	Total Transport Expenditure	170	0	0	0	0	170
	<i>Supplies and Services</i>						
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
	<i>Income</i>						
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

PHS Enforcement

540 Clean Neighbourhoods

Supplies and Services

4208 Consultants

Total Supplies and Services

Income

8005 Licence Inc

Total Income

Total Clean Neighbourhoods

560 Food Safety

Employees

1001 Salaries

1020 Employers NI

1030 Employers Superannuation

1040 Allowances

1022 Joint Working

Total Employees

Transport Expenditure

3020 Mileage

3021 Car Allowance

Total Transport Expenditure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	1,430					1,430
	1,430	0	0	0	0	1,430
	-21,490		-360		-140	-21,990
	-21,490	0	-360	0	-140	-21,990
	-20,060	0	-360	0	-140	-20,560
	237,649			4,646		242,295
	26,723			-22		26,701
	36,360			5,511		41,871
	0			1,140		1,140
	21,970					21,970
	322,702	0	0	11,275	0	333,977
	1,040					1,040
	6,380					6,380
	7,420	0	0	0	0	7,420

COMMUNITY SERVICES

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

PHS Enforcement

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

Recycling and Refuse

107 SCC Recycling Incentive

Supplies and Services

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

Employees

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

Premises Related Expenditure

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

Recycling and Refuse

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Transport Expenditure						
3021	Car Allowance	400			-80		320
	Total Transport Expenditure	400	0	0	-80	0	320
	Supplies and Services						
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
	Depreciation Impairment Loss						
7001	Depreciation	491,180		-188,040			303,140
	Total Depreciation Impairment Loss	491,180	0	-188,040	0	0	303,140
	Income						
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

Recycling and Refuse

590 Domestic Waste

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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
<i>Supplies and Services</i>						
3010 Car Allowance	0					0
Total Supplies and Services	0	0	0	0	0	0
<i>Depreciation Impairment Loss</i>						
7001 Depreciation	320,000		-320,000			0
Total Depreciation Impairment Loss	320,000	0	-320,000	0	0	0
<i>Income</i>						
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

591 Commercial Bulk Collection

Supplies and Services

4250 Gate Fee	13,000			0	-3,290	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

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
	Total Income	0	0	0	0	0	0
	Total Commercial Bulk Collection	13,000	0	0	0	-3,290	9,710
592	Clinical/Special Collections						
	Supplies and Services						
4013	Main Contractor	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
8003	Fees & Charges	0			0	0	0
	Total Income	0	0	0	0	0	0
	Total Clinical/Special Collections	0	0	0	0	0	0
594	Domestic Service - Exempt						
	Income						
8003	Other Income	-87,820				-1,490	-89,310
	Total Income	-87,820	0	0	0	-1,490	-89,310
	Total Domestic Service - exempt	-87,820	0	0	0	-1,490	-89,310
596	Core Items						
	Supplies and Services						
4013	Main contractor	3,346,920			42,980		3,389,900
	Total Supplies and Services	3,346,920	0	0	42,980	0	3,389,900

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	0
	Total Income	0	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	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	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

Recycling and Refuse

589 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

Recycling and Refuse

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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
651	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

Total Corporate

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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

Communications

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Communications		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
440	Public Relations						
	<i>Employees</i>						
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
	<i>Transport related expenditure</i>						
3020	Mileage	120					120
3010	Car Allowance	600					600
	Total Transport Related Exp	720	0	0	0	0	720
	<i>Supplies and Services</i>						
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
	<i>Depreciation Impairment Loss</i>						
7001	Depreciation	9,650		-9,650			0
	Total Depreciation Impairment Loss	9,650	0	-9,650	0	0	0
	<i>Income</i>						
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

Communications

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
441	Consultation						
	<i>Supplies and Services</i>						
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						
	<i>Supplies and Services</i>						
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						
	<i>Supplies and Services</i>						
4201	Printing	24,510					24,510
4220	Postage	9,050					9,050
	Total Supplies and Services	33,560	0	0	0	0	33,560
	<i>Income</i>						
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

Communications

444 Web Developments

Supplies and Services

4020 Gen Supps and Serv

4215 Licences

Total Supplies and Services

Total Web Developments

446 Business Breakfast

Premises Related Expenditure

2121 Venue/Room Hire

Total Premises Related Expenditure

Supplies and Services

4004 Catering

4020 Gen Supps and Serv

Total Supplies and Services

Income

8003 Fees & Charges

Total Income

Total Business Breakfast

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	750					750
	5,500					5,500
	6,250	0	0	0	0	6,250
	6,250	0	0	0	0	6,250
	1,500					1,500
	1,500	0	0	0	0	1,500
	8,000					8,000
	1,000					1,000
	9,000	0	0	0	0	9,000
	-3,000					-3,000
	-3,000	0	0	0	0	-3,000
	7,500	0	0	0	0	7,500

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Communications

449 Camberley Int Festival

Supplies and Services

4009 Equipment Hire

4200 Marketing

4226 Entertainment

Total Supplies and Services

Total Camberley Int Festival

Total Communications

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
5,000					5,000
5,000					5,000
5,000					5,000
15,000	0	0	0	0	15,000
15,000	0	0	0	0	15,000
434,734	0	-9,650	17,786	0	442,870

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Members

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

270 Electoral Registration

Employees

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

Transport Expenditure

3020	Mileage	20					20
3010	Car Allowance	300					300
3024	Subsistence	200					200
	Total Transport Expenditure	520	0	0	0	0	520

Supplies and Services

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

Income

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

Elections

268 **Borough Elections**
Employees
 1040 Allowances
Total Employees
Total Borough Elections

Total Elections

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
100,000		-100,000			0
100,000	0	-100,000	0	0	0
100,000	0	-100,000	0	0	0
242,794	-16,000	-100,000	-6,285	7,080	127,589

CORPORATE

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Postage

501 Postage Supplies and Services

4230 Franking Costs
4235 DX
4242 Postal Collections
Total Supplies and Services

Income
8029 Postage Recharge
Total Income
Total Post Room

POS Post Room Employees

1001 Salaries
1020 Employers NI
1030 Employers Superannuation
1040 Allowances
Total Employees

Other Expenditure
3020 Mileage
Total Other Expenditure
Total Post Room

Total Postage Service

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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
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

Total Finance

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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

Corporate Management

200 Corporate Management & Policy

Employees

1001	Salaries	170,776			2,616		173,392
1020	Employers NI	21,200			-1,267		19,933
1030	Employers Superannuation	26,655			3,698		30,353
1040	Allowances	3,450			-375		3,075
1009	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

300 Finance Insurance

Premises Related Expenditure

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
2011 Premises Ins	40,160					40,160
Total Premises Related Expenditure	40,160	0	0	0	0	40,160
<i>Transport Expenditure</i>						
3011 Vehicle Ins	32,800					32,800
Total Transport Expenditure	32,800	0	0	0	0	32,800
<i>Supplies and Services</i>						
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
<i>Income</i>						
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

Employees

1001	Salaries
1006	Timesheet Hours
1020	Employers NI
1030	Employers Superannuation

Total Employees

580 Pension Holding

1094	Pension top up
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Total Employees

Total Corporate Management

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
112,229			1,056		113,285
5,840					5,840
11,244			-375		10,869
17,170			2,314		19,484
146,483	0	0	2,995	0	149,478
914,000					914,000
914,000	0	0	0	0	914,000
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	Baliffs 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

Total Cost Of Collection-CTax

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

Cost of Coll NDR

Cost of Coll NDR

Cost of Coll NDR		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
240	Cost of Collection NDR						
	<i>Employees</i>						
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
	<i>Transport Expenditure</i>						
3010	Car Allowance	100					100
3020	Mileage	200					200
	Total Transport Expenditure	300	0	0	0	0	300
	<i>Supplies and Services</i>						
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

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Income						
8021	Other Income	-120,000					-120,000
8200	Legal Fees Inc	-22,000					-22,000
	Total Income	-142,000	0	0	0	0	-142,000
	Total Cost Of Collection-NDR	-21,478	0	0	-36,317	0	-57,795
241	BIDS						
	Supplies and Services						
4020	Gen Supps and Serv	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
8034	External Recharges	-5,500					-5,500
	Total Income	-5,500	0	0	0	0	-5,500
	Total BIDS	-5,500	0	0	0	0	-5,500
	Total Cost Of Collection-NDR	-26,978	0	0	-36,317	0	-63,295

FINANCE

390 Housing Benefit

1001	Salaries	
1020	Employers NI	
1030	Employers Superannuation	
1040	Allowances	

Total Employees

Transport Expenditure

3010	Car Allowances	
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3020	Mileage	
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Total Transport Expenditure

Supplies and Services

4201	Printing	
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4202	Stationery	
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4204	Publications	
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4206	Subs To Organisations	
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4208	Consultants	
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4214	Computer Software	
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4215	Licences	
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Total Supplies and Services

Transfer Payments

5501	Rent Allowances	
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5502	Housing Benefits - Other	
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Total Transfer Payments

Current
Annual
Budget 2019/20

297,673					15,124,000
28,060					24,000
45,568					15,100,000
150					
371,451					

Prior Year Non
Recurring
Items Removed

0					0
0					
0					
0					
0					

Savings

-303					0
-121					
5,603					
5,179					
0					

Growth

5,988					0
-1,000					
1,000					
300					
1,000					

Virement

9,988					-1,525,000
1,000					-10,000
1,000					-1,515,000
1,500					
1,000					

Budget
Requirement
2020/21

297,370					13,585,000
27,939					14,000
51,171					
150					
376,630					

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

FINANCE

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	-170,000	-15,105,930	0	-100,000	-15,375,930
Prior Year Non Recurring Items Removed			0		0
Savings			0		0
Growth					5,179
Virement					-12,712
Budget Requirement 2020/21	-170,000	-13,605,930	-8,000	-85,000	-13,868,930
					144,558

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Total Invest, Dev & Civic duties

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Net Movement	Budget Requirement 2020/21
Total Regeneration	236,161	-70,000	0	2,480	0	2,480	168,641
Total Strategic Property	626,066	-110,000	0	18,649	0	18,649	534,715
Total Town Centre Investment	-1,692,800	0	0	37,000	0	37,000	-1,655,800
Total London Road Block	312,660	-312,660	0	0	0	0	0
Total Civic Duties	65,344	-7,500	0	986	0	986	58,830
Total Strategic Man & Support	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

135 Regeneration

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

136 Strategic Property Development

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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	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	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	0	912	0	26,593
	Total Procurement	25,681	0	0	912	0	26,593
	Total Strategic Property	626,066	-110,000	0	18,649	0	534,715

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

137 Town Centre Investment

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Supplies and Services						
4208 Consultants	0					0
4020 Gen Supps and Serv	2,500					2,500
Total Supplies and Services	2,500	0	0	0	0	2,500
Capital Financing Costs						
4711 Interest on Capital	2,094,000			37,000		2,131,000
Total Capital Financing Costs	2,094,000	0	0	37,000	0	2,131,000
Income						
8201 Dividends	-3,789,300					-3,789,300
Total Income	-3,789,300	0	0	0	0	-3,789,300
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

138 London Road Block

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
<i>Supplies and Services</i>						
4208 Consultants	312,660	-312,660				0
<i>Total Supplies and Services</i>	312,660	-312,660	0	0	0	0
<i>Capital Financing Costs</i>						
4711 Interest on Capital	0					0
<i>Total Capital Financing Costs</i>	0	0	0	0	0	0
<i>Income</i>						
8201 Dividends	0					0
<i>Total Income</i>	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

Civic Duties

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
212	Mayors Allowance						
	<i>Supplies and Services</i>						
4020	Gen Supps and Serv	6,830					6,830
	Total Supplies and Services	6,830	0	0	0	0	6,830
	Total Mayors Allowance	6,830	0	0	0	0	6,830
214	Chief Exec Discretionary						
	<i>Supplies and Services</i>						
4020	Gen Supps and Serv	17,500	-7,500				10,000
	Total Supplies and Services	17,500	-7,500	0	0	0	10,000
	Total Chief Exec Disc.	17,500	-7,500	0	0	0	10,000
219	Town Twinning						
	<i>Employees</i>						
1001	Salaries	1,328			50		1,378
1020	Employers NI	125			6		131
1030	Employers Superannuation	203			34		237
	Total Employees	1,656	0	0	90	0	1,746
	<i>Supplies and Services</i>						
4302	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

Civic Duties

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
14,123			488		14,611
1,484			56		1,540
2,161			352		2,513
17,768	0	0	896	0	18,664
10,000					10,000
1,000					1,000
5,500					5,500
2,000					2,000
18,500	0	0	0	0	18,500
36,268	0	0	896	0	37,164
65,344	-7,500	0	986	0	58,830

INVESTMENT DEVELOPMENT & CIVIC DUTIES

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Strategic Man & Support

STR Strategic Management

Employees

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
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Other Expenditure

3010	Car Allowances	2,050					2,050
3020	Mileage	220					220

Total Other Expenditure

2,270	0	0	0	0	2,270
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Total Strategic Management

100,340	0	0	5,074	0	105,414
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Total Strategic Man & Support

100,340	0	0	5,074	0	105,414
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LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Total Legal

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

Building Control

120 Building Control Fee Related

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

Building Control

130 Building Control Non Fee Related

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

190 Corporate Land Management

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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	0	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

190 Corporate Land Management

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Supplies and Services						
4020 Gen Supps and Serv	8,000					8,000
4208 Consultants	38,000					38,000
4252 New scheme appraisals	40,000					40,000
4209 Legal Fees & Advice	3,000					3,000
Total Supplies and Services	89,000	0	0	0	0	89,000
Depreciation Impairment Loss						
7001 Depreciation Impairment Loss	21,400		-5,910	930		16,420
Total Depreciation Impairment Loss	21,400	0	-5,910	930	0	16,420
Income						
8004 Rent	-983,170					-983,170
8027 Service Charges	-1,400					-1,400
8043 Rent Int Recharge	-12,500					-12,500
8044 NDR Int Recharge	0					0
8045 Licence Income	-8,750					-8,750
8046 Wayleaves	-1,000					-1,000
Total Income	-1,006,820	0	0	0	0	-1,006,820
Total Corporate Land Management	-386,441	0	-5,910	18,253	0	-374,098

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

194 St Georges Industrial Estate

	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	25,000					25,000
2011 Premises Insurance	11,000					11,000
2110 Electricity	1,000					1,000
2111 Gas	1,000					1,000
2122 NDR	28,350		-28,350			0
2123 Water	1,500					1,500
2142 Service Charges	5,000					5,000
Total Premises Related Expenditure	72,850	0	-28,350	0	0	44,500
Supplies and Services						
4208 Consultants	1,000					1,000
4029 Professional Fees	0			25,000		25,000
4222 Contract Mgmt	15,000					15,000
Total Supplies and Services	16,000	0	0	25,000	0	41,000
Capital Financing Costs						
4711 Interest on Capital	257,000		-3,000			254,000
Total Capital Financing Costs	257,000	0	-3,000	0	0	254,000
Income						
8004 Rent	-544,380					-544,380
8061 Insurance recharge	-9,000					-9,000
Total Income	-553,380	0	0	0	0	-553,380
Total St Georges Industrial Estate	-207,530	0	-31,350	25,000	0	-213,880

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

195 Ashwood House

	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	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

197 London Road

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virment	Budget Requirement 2020/21
	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					-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	-15,372	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

193 Trade City

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

192 Vulcan Ind Estate

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Premises Related Expenditure						
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

302 Rechargeable Insurance

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

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

460 Community Safety-CCTV

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

500 Office Services Stationery

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Supplies and Services						
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	-10000	31,980

LEGAL

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Public Offices & Facilities

570 Public Offices

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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
<i>Other Expenditure</i>						
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

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Premises Related Expenditure						
2000	Site Maintenance	4,230					4,230
2001	Buildings Repairs And Maintenance	5,380					5,380
2002	Security	8,270					8,270
2005	Fire Equipment Maint	1,000					1,000
2006	Plumbing Maint	3,000					3,000
2007	Lift Maint	5,380					5,380
2009	Air Cond Maint	1,500					1,500
2110	Electricity	77,610					77,610
2111	Gas	18,510					18,510
2113	Trade Waste	6,720					6,720
2122	NDR	148,680			2,360		151,040
2123	Water	5,400					5,400
2140	Cleaning	43,000				10,000	53,000
2106	Window Cleaning	2,000					2,000
2204	Grounds Maint	6,500					6,500
	Total Premises Related Expenditure	337,180	0	0	2,360	10,000	339,540
	Supplies and Services						
4002	Office Furniture	2,000				3,000	5,000
4014	Other Contractor	3,000				-1,000	2,000
4019	Consumables	5,000				1,000	6,000
4025	Office Moves	4,000				-2,000	2,000
4026	Electrical Supplies	3,000				-1,000	2,000
4215	Licences	330					330
	Total Supplies and Services	17,330	0	0	0	0	17,330

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
	Depreciation Impairment Loss						
7001	Depreciation	66,610			90		66,700
	Total Depreciation Impairment Loss	66,610	0	0	90	0	66,700
	Income						
8027	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

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
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Total Mechanical & Electrical

		93,690	0	0		-40,575	0	53,115
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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

Total Regulatory

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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
Total Regulatory	3,024,635	-885,616	-302,125	696,078	0	393,953	2,532,972

Development Control

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						
	Employees						
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
	Transport Expenditure						
3020	Mileage	400					400
3010	Car Allowance	2,635					2,635
	Total Transport Expenditure	3,035	0	0	0	0	3,035
	Supplies and Services						
4208	Consultants	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
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

250	Planning Applications					
	Employees					
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	589,162
	Transport Expenditure					
3020	Mileage	1,180				1,180
3010	Car Allowance	14,282				14,282
	Total Transport Expenditure	15,462	0	0	0	15,462
	Supplies and Services					
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	56,160
	Income					
8001	Sales	-2,580				-2,580
8003	Fees & Charges	-561,420		-1,500		-562,920
	Total Income	-564,000	0	-1,500	0	-565,500
	Total Planning Applications	348,386	-318,000	-1,500	66,398	95,284

Development Control

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						
	Employees						
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
	Transport Expenditure						
3020	Mileage	80					80
3010	Car Allowance	1,235					1,235
	Total Transport Expenditure	1,315	0	0	0	0	1,315
	Supplies and Services						
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
	Income						
8007	Other Contributions	0					0
	Total Income	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

Development Control

254 Planning Enforcement

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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	0	1,416	0	26,319
Transport Expenditure						
3020 Mileage	70					70
3010 Car Allowance	640					640
Total Transport Expenditure	710	0	0	0	0	710
Total Planning Enforcement	25,613	0	0	1,416	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

260 Land Drainage

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
Employees						
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
Transport Expenditure						
3020 Mileage	880					880
3010 Car Allowance	1,440					1,440
Total Transport Expenditure	2,320	0	0	0	0	2,320
Supplies and Services						
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						
Supplies and Services						
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

Housing Insp

293 **Environmental Services**
Supplies and Services

4014 Other Contractor

Total Supplies and Services

Total Environmental Services

Total Housing Insp

Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
4,720					4,720
4,720	0	0	0	0	4,720
4,720	0	0	0	0	4,720
119,341	-1,200	-2,975	3,802	0	118,968

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

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

Housing Services

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

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

480 Local Land Charges

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	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

310 Surrey Heath Local Plan

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	Income						
8001	Sales	-100					-100
	Total Income	-100	0	0	0	0	-100
	Total Surrey Heath Local Plan	571,643	-129,250	0	10,189	0	452,582
311	One Public Estate						
	Supplies and Services						
4208	Consultants	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Total One Public Estate	0	0	0	0	0	0
314	DCLG Funding						
	Supplies and Services						
4020	Gen Supps and Services	53,200	-53,200				0
	Total Supplies and Services	53,200	-53,200	0	0	0	0
	Total One Public Estate	53,200	-53,200	0	0	0	0
	Total Planning Policy	624,843	-182,450	0	10,189	0	452,582

REGULATORY

BUDGET SUBMISSION FOR THE 2020/21 FINANCIAL YEAR

Family Support

371 Supporting People (Family Support)

Employees

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

Transport Expenditure

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

Supplies and Services

4208	Consultants	0				3,750	3,750
	Total Supplies and Services	0	0	0	0	3,750	3,750

Income

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
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373 Syrian Refugee Project

Employees

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

Supplies and Services

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

Family Support

Income

8000 Grant Income

Total Income

Total Syrian refugee Project

Total Family Support

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
0		-78,030			-78,030
0	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

DFGs

600 DFGs (Disabled Facilities Grants)

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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					-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

Total Transformation

	<i>Current Annual Budget 2019/20</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2020/21</i>
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

Transformation

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

101 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
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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
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TRANSFORMATION

Transformation

ICT	ICT Salaries
	Employees
1001	Salaries
1020	Employers NI
1030	Employers Superannuation
1022	Overtime
	Total Employees
	Other Expenditure
3020	Mileage
3010	Car Allowances
	Total Other Expenditure
	Income
8003	Fees & Charges
	Total Income
	Total ICT Salaries

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
629,260			48,635		677,895
68,086			4,938		73,024
96,277			20,319		116,596
6,000					6,000
799,623	0	0	73,892	0	873,515
390					390
600					600
990	0	0	0	0	990
-9,000					-9,000
-9,000	0	0	0	0	-9,000
791,613	0	0	73,892	0	865,505

TRANSFORMATION

Transformation

PRI Printing

Employees

1001	Salaries
1020	Employers NI
1030	Employers Superannuation

Total Employees

Total Printing

HRD Human Resources

Employees

1001	Salaries
1006	Timesheet Hours
1020	Employers NI
1030	Employers Superannuation

Total Employees

Other Expenditure

3020	Mileage
3010	Car Allowances
4020	Gen Supps & Services

Total Other Expenditure

Income

8003	Fees & Charges
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Total Income

Total Human Resources

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
1001 Salaries	13,481			-1,754		11,727
1020 Employers NI	581			-154		427
1030 Employers Superannuation	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
1001 Salaries	335,197			12,549		347,746
1006 Timesheet Hours	0			25,000		25,000
1020 Employers NI	35,618			1,468		37,086
1030 Employers Superannuation	51,286			8,525		59,811
Total Employees	422,101	0	0	47,542	0	469,643
3020 Mileage	200					200
3010 Car Allowances	400					400
4020 Gen Supps & Services	42,000	-30,000				12,000
Total Other Expenditure	42,600	-30,000	0	0	0	12,600
8003 Fees & Charges	-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

Transformation

**PER Policy Support
Employees**

1001	Salaries
1020	Employers NI
1030	Employers Superannuation

Total Employees

Other Expenditure

3020	Mileage
3010	Car Allowances

Total Other Expenditure

Total Performance

**INV Fraud & Investigation
Employees**

1001	Salaries
1020	Employers NI
1030	Employers Superannuation

Total Employees

Other Expenditure

3020	Mileage
3010	Car Allowances

Total Other Expenditure

Total Fraud & Investigation

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

Total Central 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
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

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Economic Development

173 Revenue Grants and Other Support

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
1001 Salaries	7,115			142		7,257
1020 Employers NI	824			16		840
1030 Employers Supperannuation	1,089			159		1,248
Total Employees	9,028	0	0	317	0	9,345
Premises Related Expenditure						
2120 Rent	28,500					28,500
Total Premises Related Expenditure	28,500	0	0	0	0	28,500
Transport Expenditure						
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
Supplies and Services						
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

Economic Development

295 Community Safety Partnership

Employees

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

Transport Expenditure

3020	Mileage	370					370
3021	Car Allowance	100					100
	Total Transport Expenditure	470	0	0	0	0	470

Supplies and Services

4302	Grant Paid	20,000					20,000
	Total Supplies and Services	20,000	0	0	0	0	20,000

Income

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
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Total Economic Development

		401,985	-99,000	0	41,507	0	344,492
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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>						
1101	Training	9,000					9,000
	Total Employees	9,000	0	0	0	0	9,000
	<i>Supplies and Services</i>						
2202	Software Licences	612,740			50,000		662,740
4001	Equipment	90,260					90,260
4015	R & R Fund	70,000					70,000
4208	Consultants	100,000					100,000
4231	Electronic Archiving	14,110					14,110
	Total Supplies and Services	887,110	0	0	50,000	0	937,110
	<i>Depreciation Impairment Loss</i>						
7001	Depreciation	68,260			74,140		142,400
	Total Depreciation Impairment Loss	68,260	0	0	74,140	0	142,400
	Total Information Technology	964,370	0	0	124,140	0	1,088,510
452	MFD Contract						
	<i>Supplies and Services</i>						
4201	Printing	10,060					10,060
	Total Supplies and Services	10,060	0	0	0	0	10,060
	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

ICT

Income
8034 External Recharges
Total Income
Total Reprographics

Total ICT

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
-4,000					-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

HR

		Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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

524 Recruitment

Employees

1105 Employee Advertising

4027 Medical Reports

Total Employees

Total Recruitment

525 Staff Welfare

Employees

1110 Healthcare Scheme

1114 Staff Benefit Platform

1111 Occupational Reports

Total Employees

Supplies and Services

4020 Gen Supps and Serv

Total Supplies and Services

Total Staff Welfare

526 Indirect Emp Expenses

Employees

1007 Long Service Awards

1030 Employers - Superannuation

1112 DBS Checks

1120 Childcare Vouchers

Total Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
	22,500	-2,500				20,000
	1,000					1,000
	23,500	-2,500	0	0	0	21,000
	23,500	-2,500	0	0	0	21,000
	37,000					37,000
	1,000					1,000
	5,000					5,000
	43,000	0	0	0	0	43,000
	6,000					6,000
	6,000	0	0	0	0	6,000
	49,000	0	0	0	0	49,000
	1,680					1,680
	1,040					1,040
	2,000					2,000
	800					800
	5,520	0	0	0	0	5,520

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
	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	0	6,300
	Total Indirect Emp Expenses	11,820	0	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	0	9,560
	Supplies and Services						
4001	Equipment	100			400		500
4020	Gen Supps and Serv	500					500
	Total Supplies and Services	600	0	0	400	0	1,000
	Total First Aid	10,160	0	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	0	500	0	10,310
	Total Health & Safety	9,810	0	0	500	0	10,310
	Total HR	251,040	-2,500	0	7,900	0	256,440

TRANSFORMATION

BUDGET SUBMISSION FOR THE 20/21 FINANCIAL YEAR

Fraud & Investigation

205 Counter Fraud Fund

Employees

	Current Annual Budget 2019/20	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2020/21
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
<i>Total Supplies and Services</i>	

Income

8000	Grant Income
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Total Income

Total Street Furniture

Total Fraud & Investigation

5,000					5,000
29,170	-17,460				11,710
10,980					10,980
1,040					1,040
5,000					5,000
5,620					5,620
270					270
57,080	-17,460	0	0	0	39,620
-6,500					-6,500
-6,500	0	0	0	0	-6,500
50,580	-17,460	0	0	0	33,120
128,362	-64,460	0	300	0	64,202

