

**CHIEF EXECUTIVE'S DEPARTMENT
BUDGET 2015/16**

	CHIEF EXECUTIVE'S 1665000 COMMUNITY CENTRES - GRANTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
11300	Rm Grounds In House Trading	6,780
15100	Transfer Rents	12,290
15300	Rents Other	24,000
35500	Other Services	27,140
37300	Grants To Voluntary Organ	363,920
41100	Services Joint Authorities	280,290
	TOTAL EXPENDITURE	714,420
	TOTAL CONTROLLABLE BUDGET	714,420
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	96,540
	TOTAL BUDGET OUTSIDE CONTROL	96,540
	NET EXPENDITURE	810,960

	CHIEF EXECUTIVE'S 1720100 COMMUNITY SUPPORT TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	160,590
	TOTAL EMPLOYEE BUDGET	160,590
22500	Car Parking/Garaging	180
30500	Equipment	1,430
31100	Provisions	460
33100	Printing	2,450
33400	Computer Supplies & Stationery	80
33500	Stationery	850
33700	Books & Publications	690
34100	Postage - Royal Mail	320
36300	Conference Expenses	380
37300	Grants To Voluntary Organ	1,280,780
39300	Misc	1,250
	TOTAL EXPENDITURE	1,449,460
	TOTAL CONTROLLABLE BUDGET	1,449,460
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	46,740
	TOTAL BUDGET OUTSIDE CONTROL	46,740
	NET EXPENDITURE	1,496,200

	CHIEF EXECUTIVE'S F101000 MANAGEMENT CHIEF EXECUTIVE'S	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	238,370
06500	Other Allowances	2,490
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	240,960
22100	Travel Expenses	390
22300	Car Allowances	370
22700	Car Leasing	1,850
31300	Catering	970
33100	Printing	350
33500	Stationery	480
33700	Books & Publications	740
33900	Photocopying	530
34100	Postage - Royal Mail	310
34300	Telephones	1,080
35300	Subscriptions	540
36300	Conference Expenses	1,020
39300	Misc	69,930
	TOTAL EXPENDITURE	319,520
	TOTAL CONTROLLABLE BUDGET	319,520
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	20,460
	INCOME	
87400	Recharge between Committee Non GF	-5,460
88400	CEC Recovery from Service Departments	-334,520

	TOTAL BUDGET OUTSIDE CONTROL	-319,520
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F101010 EXECUTIVE SUPPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	274,670
	TOTAL EMPLOYEE BUDGET	274,670
	TOTAL EXPENDITURE	274,670
	TOTAL CONTROLLABLE BUDGET	274,670
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-44,250
	TOTAL BUDGET OUTSIDE CONTROL	-44,250
	NET EXPENDITURE	230,420

	CHIEF EXECUTIVE'S F102010 LEADERS SERVICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	172,240
08100	Eye Tests	80
	TOTAL EMPLOYEE BUDGET	172,320
22100	Travel Expenses	4,300
22300	Car Allowances	20
30500	Equipment	690
31300	Catering	1,020
33100	Printing	9,840
33500	Stationery	3,960
33700	Books & Publications	1,150
33900	Photocopying	2,400
34100	Postage - Royal Mail	3,050
34300	Telephones	2,190
39300	Misc	320
	TOTAL EXPENDITURE	201,260
	TOTAL CONTROLLABLE BUDGET	201,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	20,280
	INCOME	
88400	CEC Recovery from Service Departments	-221,540
	TOTAL BUDGET OUTSIDE CONTROL	-201,260
	NET EXPENDITURE	0

39500	CHIEF EXECUTIVE'S F102110 LOCAL INVOLVEMENT NETWORK	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Misc	74,750
	TOTAL EXPENDITURE	74,750
	TOTAL CONTROLLABLE BUDGET	74,750
	NET EXPENDITURE	74,750

	CHIEF EXECUTIVE'S F252000 HEALTH, SAFETY & WELLBEING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	245,490
06500	Other Allowances	1,680
07100	Training Expenses	1,470
	TOTAL EMPLOYEE BUDGET	248,640
22100	Travel Expenses	470
30400	Computer Hardware	1,430
31100	Provisions	380
32100	Clothing & Uniforms	40
33100	Printing	570
33600	Computer Software	680
33700	Books & Publications	2,750
36300	Conference Expenses	380
44100	Services Private Contractor	248,310
	TOTAL EXPENDITURE	503,650
83700	Ext Inc Other Recover Charges	-326,110
	TOTAL DIRECT INCOME	-326,110
	TOTAL CONTROLLABLE BUDGET	177,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	24,760
	INCOME	
88400	CEC Recovery from Service Departments	-202,300
	TOTAL BUDGET OUTSIDE CONTROL	-177,540
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F253000 HR POLICY, PROJECTS & RENUMERATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	241,560
	TOTAL EMPLOYEE BUDGET	241,560
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
	TOTAL EXPENDITURE	245,950
	TOTAL CONTROLLABLE BUDGET	245,950
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	10,390
	INCOME	
88400	CEC Recovery from Service Departments	-256,340
	TOTAL BUDGET OUTSIDE CONTROL	-245,950
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F253002 RECRUITMENT ADVERTISING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
83700	Ext Inc Other Recover Charges	-100
8451F	Contract Work Admin Costs/Commission	-21,410
	TOTAL DIRECT INCOME	-21,510
	TOTAL CONTROLLABLE BUDGET	-21,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88400	CEC Recovery from Service Departments	21,510
	TOTAL BUDGET OUTSIDE CONTROL	21,510
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F253003 AGENCY & CONTRACT STAFF	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	96,670
	TOTAL EMPLOYEE BUDGET	96,670
44100	Services Private Contractor	176,040
	TOTAL EXPENDITURE	272,710
83700	Ext Inc Other Recover Charges	-2,081,320
	TOTAL DIRECT INCOME	-2,081,320
	TOTAL CONTROLLABLE BUDGET	-1,808,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,300
	TOTAL BUDGET OUTSIDE CONTROL	4,300
	NET EXPENDITURE	-1,804,310

03100	CHIEF EXECUTIVE'S F253004 HR BUSINESS PARTNERS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	123,970
	TOTAL EMPLOYEE BUDGET	123,970
	TOTAL EXPENDITURE	123,970
	TOTAL CONTROLLABLE BUDGET	123,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61100 CEC Charges	29,490
	INCOME	
	88400 CEC Recovery from Service Departments	-153,460
	TOTAL BUDGET OUTSIDE CONTROL	-123,970
	NET EXPENDITURE	0

44100	CHIEF EXECUTIVE'S F253006 E-RECRUITMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	22,930
	TOTAL EXPENDITURE	22,930
	TOTAL CONTROLLABLE BUDGET	22,930
	NET EXPENDITURE	22,930

	CHIEF EXECUTIVE'S F253050 HR COACHING & ADVICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,380
	TOTAL EMPLOYEE BUDGET	185,380
22100	Travel Expenses	790
33100	Printing	740
33700	Books & Publications	120
	TOTAL EXPENDITURE	187,030
	TOTAL CONTROLLABLE BUDGET	187,030
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	42,230
	INCOME	
88400	CEC Recovery from Service Departments	-229,260
	TOTAL BUDGET OUTSIDE CONTROL	-187,030
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F253051 HR COACHING & ADVICE SCHOOLS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	275,350
	TOTAL EMPLOYEE BUDGET	275,350
22100	Travel Expenses	300
	TOTAL EXPENDITURE	275,650
83700	Ext Inc Other Recover Charges	-270,780
	TOTAL DIRECT INCOME	-270,780
	TOTAL CONTROLLABLE BUDGET	4,870
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	46,740
	TOTAL BUDGET OUTSIDE CONTROL	46,740
	NET EXPENDITURE	51,610

	CHIEF EXECUTIVE'S F253500 HR PEOPLE CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	850,110
06500	Other Allowances	1,270
	TOTAL EMPLOYEE BUDGET	851,380
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	62,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
	TOTAL EXPENDITURE	919,200
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
	TOTAL DIRECT INCOME	-415,180
	TOTAL CONTROLLABLE BUDGET	504,020
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	91,680
67100	Recharges Between Committee	2,710
	INCOME	
88400	CEC Recovery from Service Departments	-598,410
	TOTAL BUDGET OUTSIDE CONTROL	-504,020
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F254000 UNIONS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	180,700
	TOTAL EMPLOYEE BUDGET	180,700
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	TOTAL EXPENDITURE	188,270
	TOTAL CONTROLLABLE BUDGET	188,270
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	24,770
	INCOME	
88400	CEC Recovery from Service Departments	-213,040
	TOTAL BUDGET OUTSIDE CONTROL	-188,270
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F256000 ORGANISATION & EMPLOYEE DEV - CORE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	399,310
	TOTAL EMPLOYEE BUDGET	399,310
22100	Travel Expenses	1,100
	TOTAL EXPENDITURE	400,410
83700	Ext Inc Other Recover Charges	-1,390
	TOTAL DIRECT INCOME	-1,390
	TOTAL CONTROLLABLE BUDGET	399,020
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	73,940
	INCOME	
88400	CEC Recovery from Service Departments	-472,960
	TOTAL BUDGET OUTSIDE CONTROL	-399,020
	NET EXPENDITURE	0

CHIEF EXECUTIVE'S F256080 HR CENTRAL SERVICES		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	286,890
06500	Other Allowances	950
08100	Eye Tests	830
TOTAL EMPLOYEE BUDGET		288,670
11900	Rm Other Non Recoverable	3,780
22100	Travel Expenses	2,590
22300	Car Allowances	14,660
22500	Car Parking/Garaging	360
30100	Furniture	1,360
30500	Equipment	1,020
31300	Catering	730
33100	Printing	3,900
33500	Stationery	19,590
33900	Photocopying	6,460
34100	Postage - Royal Mail	10,110
34300	Telephones	10,250
35300	Subscriptions	16,450
35500	Other Services	6,000
36300	Conference Expenses	630
39300	Misc	200
62500	Appropriation to Reserves	438,740
TOTAL EXPENDITURE		825,500
83700	Ext Inc Other Recover Charges	-2,960
TOTAL DIRECT INCOME		-2,960
TOTAL CONTROLLABLE BUDGET		822,540
BUDGETS OUTSIDE CONTROL		

	EXPENDITURE	
61100	CEC Charges	18,700
	INCOME	
88400	CEC Recovery from Service Departments	-841,240
	TOTAL BUDGET OUTSIDE CONTROL	-822,540
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F802000 POLICY DEVELOPMENT & REVIEW TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	445,850
	TOTAL EMPLOYEE BUDGET	445,850
22100	Travel Expenses	550
22300	Car Allowances	770
30500	Equipment	1,410
31300	Catering	580
33100	Printing	810
33500	Stationery	4,060
33700	Books & Publications	1,730
34100	Postage - Royal Mail	1,310
34300	Telephones	1,050
36300	Conference Expenses	800
37300	Grants To Voluntary Organ	55,540
38500	Publicitiy	2,990
39500	MIsc	1,580
	TOTAL EXPENDITURE	519,030
	TOTAL CONTROLLABLE BUDGET	519,030
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	101,180
	TOTAL BUDGET OUTSIDE CONTROL	101,180
	NET EXPENDITURE	620,210

	CHIEF EXECUTIVE'S 1520092 SPORTS CENTRES DIRECT MANAGEMENT OH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	117,610
06500	Other Allowances	5,500
	TOTAL EMPLOYEE BUDGET	123,110
11300	Rm Grounds In House Trading	20,860
15300	Rents Other	260
22300	Car Allowances	660
34500	Mobile Phones	540
35500	Other Services	9,150
36100	Subsistence	100
44100	Services Private Contractor	2,241,740
	TOTAL EXPENDITURE	2,396,420
85300	Rent Income Managed by BV	-3,800
	TOTAL DIRECT INCOME	-3,800
	TOTAL CONTROLLABLE BUDGET	2,392,620
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	272,010
71000	Asset Rentals	605,290
	TOTAL BUDGET OUTSIDE CONTROL	877,300
	NET EXPENDITURE	3,269,920

71000	CHIEF EXECUTIVE'S 1590300 PONTOON	2015-2016 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	4,170
	TOTAL BUDGET OUTSIDE CONTROL	4,170
	NET EXPENDITURE	4,170

	CHIEF EXECUTIVE'S 1680092 LIBRARIES OPERATIONAL COSTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	11300 Rm Grounds In House Trading	1,490
	44100 Services Private Contractor	2,862,260
	TOTAL EXPENDITURE	2,863,750
	TOTAL CONTROLLABLE BUDGET	2,863,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61100 CEC Charges	41,270
	71000 Asset Rentals	127,670
	TOTAL BUDGET OUTSIDE CONTROL	168,940
	NET EXPENDITURE	3,032,690

	CHIEF EXECUTIVE'S F102011 MAYORS OFFICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	96,320
03900	Officers Overtime	11,570
0391F	Overtime Admin Buildings	20,770
06500	Other Allowances	8,030
	TOTAL EMPLOYEE BUDGET	136,690
22100	Travel Expenses	220
22300	Car Allowances	1,510
23000	Vehicle Fuel	3,440
23300	Vehicle Hire	14,900
30700	Equipment Repair	440
31300	Catering	15,000
33100	Printing	4,400
33500	Stationery	1,200
34100	Postage - Royal Mail	2,980
34300	Telephones	400
35500	Other Services	9,350
36100	Subsistence	300
36500	Members Allowances	3,870
3853F	Photography	3,160
3856F	Charity Promotion	4,070
3858F	Inauguration	14,030
	TOTAL EXPENDITURE	215,960
	TOTAL CONTROLLABLE BUDGET	215,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,890

88400	INCOME	
	CEC Recovery from Service Departments	-237,850
	TOTAL BUDGET OUTSIDE CONTROL	-215,960
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F109000 COMMUNICATIONS MANAGER	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	426,880
	TOTAL EMPLOYEE BUDGET	426,880
22100	Travel Expenses	300
30500	Equipment	2,360
33100	Printing	2,050
33500	Stationery	15,280
33700	Books & Publications	2,690
34100	Postage - Royal Mail	2,020
34500	Mobile Phones	2,500
39300	Misc	950
	TOTAL EXPENDITURE	455,030
	TOTAL CONTROLLABLE BUDGET	455,030
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	145,110
67100	Recharges Between Committee	290
71000	Asset Rentals	16,750
	INCOME	
87400	Recharge between Committee Non GF	-29,440
	TOTAL BUDGET OUTSIDE CONTROL	132,710
	NET EXPENDITURE	587,740

	CHIEF EXECUTIVE'S F109001 WEB TEAM COMMUNICATIONS UNIT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	232,360
05500	Consultants	14,560
	TOTAL EMPLOYEE BUDGET	246,920
30500	Equipment	3,290
33600	Computer Software	37,450
34600	Small Systems Budget	58,350
38500	Publicitiy	21,940
	TOTAL EXPENDITURE	367,950
	TOTAL CONTROLLABLE BUDGET	367,950
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	31,210
	INCOME	
88400	CEC Recovery from Service Departments	-399,160
	TOTAL BUDGET OUTSIDE CONTROL	-367,950
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F109002 DESIGN SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	138,410
	TOTAL EMPLOYEE BUDGET	138,410
30500	Equipment	6,770
30700	Equipment Repair	2,440
30900	Materials	3,140
33600	Computer Software	8,500
33700	Books & Publications	210
34300	Telephones	460
35500	Other Services	253,530
39300	Misc	3,950
	TOTAL EXPENDITURE	417,410
83700	Ext Inc Other Recover Charges	-5,000
84500	Other Recoverage Charges	-273,790
8452F	Internal Work/Services	-253,530
	TOTAL DIRECT INCOME	-532,320
	TOTAL CONTROLLABLE BUDGET	-114,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	36,280
	TOTAL BUDGET OUTSIDE CONTROL	36,280
	NET EXPENDITURE	-78,630

	CHIEF EXECUTIVE'S F109010 GREENWICH TIME	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
33300	Printing External Contract	109,540
34200	Courier Service	70,240
44100	Services Private Contractor	84,910
	TOTAL EXPENDITURE	264,690
83700	Ext Inc Other Recover Charges	-16,470
84100	Int Income Fees Charges GF	-49,380
	TOTAL DIRECT INCOME	-65,850
	TOTAL CONTROLLABLE BUDGET	198,840
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,030
	INCOME	
88400	CEC Recovery from Service Departments	-199,870
	TOTAL BUDGET OUTSIDE CONTROL	-198,840
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F109011 PRESS OFFICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	175,310
03300	Supply/Sessional Normal Time	23,480
08100	Eye Tests	80
	TOTAL EMPLOYEE BUDGET	198,870
22100	Travel Expenses	720
30500	Equipment	450
33100	Printing	1,170
33800	Photography	25,000
34300	Telephones	770
35500	Other Services	3,760
36100	Subsistence	130
	TOTAL EXPENDITURE	230,870
	TOTAL CONTROLLABLE BUDGET	230,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	30,400
	INCOME	
88400	CEC Recovery from Service Departments	-261,270
	TOTAL BUDGET OUTSIDE CONTROL	-230,870
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F109012 STAKEHOLDER RELATIONSHIPS TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	144,480
06500	Other Allowances	1,000
	TOTAL EMPLOYEE BUDGET	145,480
22100	Travel Expenses	460
35500	Other Services	92,500
	TOTAL EXPENDITURE	238,440
83300	Ext Income Discretionary Fees and Charge	-1,110
	TOTAL DIRECT INCOME	-1,110
	TOTAL CONTROLLABLE BUDGET	237,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	54,420
	TOTAL BUDGET OUTSIDE CONTROL	54,420
	NET EXPENDITURE	291,750

	CHIEF EXECUTIVE'S F109013 CORP COMMS INITIATIVE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03900	Officers Overtime	30,280
	TOTAL EMPLOYEE BUDGET	30,280
30500	Equipment	4,300
33100	Printing	15,000
35500	Other Services	61,620
	TOTAL EXPENDITURE	111,200
	TOTAL CONTROLLABLE BUDGET	111,200
	NET EXPENDITURE	111,200

	CHIEF EXECUTIVE'S F109020 COMMUNITY ENGAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	122,730
	TOTAL EMPLOYEE BUDGET	122,730
22100	Travel Expenses	500
30500	Equipment	38,770
33100	Printing	20,000
34300	Telephones	610
34500	Mobile Phones	1,500
35500	Other Services	170,000
	TOTAL EXPENDITURE	354,110
	TOTAL CONTROLLABLE BUDGET	354,110
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	50,790
	INCOME	
87400	Recharge between Committee Non GF	-160,660
	TOTAL BUDGET OUTSIDE CONTROL	-109,870
	NET EXPENDITURE	244,240

	CHIEF EXECUTIVE'S F109050 FILMING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	89,030
	TOTAL EMPLOYEE BUDGET	89,030
22100	Travel Expenses	800
22500	Car Parking/Garaging	100
34500	Mobile Phones	600
38500	Publicitiy	6,920
	TOTAL EXPENDITURE	97,450
83700	Ext Inc Other Recover Charges	-128,460
	TOTAL DIRECT INCOME	-128,460
	TOTAL CONTROLLABLE BUDGET	-31,010
	NET EXPENDITURE	-31,010

	CHIEF EXECUTIVE'S F109051 ARTS ADMIN	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	99,430
	TOTAL EMPLOYEE BUDGET	99,430
22100	Travel Expenses	410
22300	Car Allowances	460
22500	Car Parking/Garaging	100
30100	Furniture	380
33100	Printing	6,000
34100	Postage - Royal Mail	200
34500	Mobile Phones	1,090
37300	Grants To Voluntary Organ	449,930
39300	Misc	1,070
	TOTAL EXPENDITURE	559,070
	TOTAL CONTROLLABLE BUDGET	559,070
	NET EXPENDITURE	559,070

	CHIEF EXECUTIVE'S F109052 GREENWICH FESTIVALS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	35500 Other Services	100,000
	TOTAL EXPENDITURE	100,000
	TOTAL CONTROLLABLE BUDGET	100,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	61100 CEC Charges	36,280
	TOTAL BUDGET OUTSIDE CONTROL	36,280
	NET EXPENDITURE	136,280

	CHIEF EXECUTIVE'S F109053 ARTS PROPERTY	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12300	Gas	30,970
	TOTAL EXPENDITURE	30,970
83700	Ext Inc Other Recover Charges	-30,970
	TOTAL DIRECT INCOME	-30,970
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
71000	Asset Rentals	171,270
	TOTAL BUDGET OUTSIDE CONTROL	171,270
	NET EXPENDITURE	171,270

	CHIEF EXECUTIVE'S F109055 TOURISM & HERITAGE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	58,210
	TOTAL EMPLOYEE BUDGET	58,210
10600	Rm Buildings Lifts	1,350
15300	Rents Other	19,470
15700	Service Charges	1,000
37900	Other Grants	374,930
44100	Services Private Contractor	391,640
	TOTAL EXPENDITURE	846,600
85300	Rent Income Managed by BV	-19,470
	TOTAL DIRECT INCOME	-19,470
	TOTAL CONTROLLABLE BUDGET	827,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	1,440
	TOTAL BUDGET OUTSIDE CONTROL	1,440
	NET EXPENDITURE	828,570

	CHIEF EXECUTIVE'S F109070 PRINT SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	190,350
03900	Officers Overtime	3,870
05100	Temporary Staff	5,050
	TOTAL EMPLOYEE BUDGET	199,270
22100	Travel Expenses	100
30500	Equipment	63,780
3056F	Equipment Lease	46,220
30700	Equipment Repair	7,500
30900	Materials	50,240
33300	Printing External Contract	426,230
33400	Computer Supplies & Stationery	8,060
34100	Postage - Royal Mail	530
39300	Misc	2,380
	TOTAL EXPENDITURE	804,310
84500	Other Recoverage Charges	-327,080
8452F	Internal Work/Services	-501,920
	TOTAL DIRECT INCOME	-829,000
	TOTAL CONTROLLABLE BUDGET	-24,690
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	90,690
	TOTAL BUDGET OUTSIDE CONTROL	90,690
	NET EXPENDITURE	66,000

	CHIEF EXECUTIVE'S F109090 LIVE SITE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03900	Officers Overtime	1,000
	TOTAL EMPLOYEE BUDGET	1,000
35500	Other Services	12,000
3551F	Eltham Lights Up	8,700
44100	Services Private Contractor	7,000
	TOTAL EXPENDITURE	28,700
	TOTAL CONTROLLABLE BUDGET	28,700
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
71000	Asset Rentals	120,000
	TOTAL BUDGET OUTSIDE CONTROL	120,000
	NET EXPENDITURE	148,700

	CHIEF EXECUTIVE'S F606000 CASH PROCESSING CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	170,930
03900	Officers Overtime	11,900
06500	Other Allowances	720
08100	Eye Tests	590
	TOTAL EMPLOYEE BUDGET	184,140
22100	Travel Expenses	300
30500	Equipment	3,880
30700	Equipment Repair	310
32100	Clothing & Uniforms	250
33100	Printing	1,870
33300	Printing External Contract	8,060
33500	Stationery	1,040
33600	Computer Software	650
33700	Books & Publications	110
34300	Telephones	220
36100	Subsistence	120
39300	Misc	150
	TOTAL EXPENDITURE	201,100
83700	Ext Inc Other Recover Charges	-21,910
	TOTAL DIRECT INCOME	-21,910
	TOTAL CONTROLLABLE BUDGET	179,190
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,360
67300	Recharges Within Committee	73,090

88400	INCOME	
	CEC Recovery from Service Departments	-277,640
	TOTAL BUDGET OUTSIDE CONTROL	-179,190
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F606001 CASH IN TRANSIT	2015-2016 ORIGINAL BUDGET
44100	Services Private Contractor	116,520
	TOTAL EXPENDITURE	116,520
	TOTAL CONTROLLABLE BUDGET	116,520
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	15,030
	INCOME	
88400	CEC Recovery from Service Departments	-131,550
	TOTAL BUDGET OUTSIDE CONTROL	-116,520
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610400 CUSTOMER SERVICES MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	215,360
	TOTAL EMPLOYEE BUDGET	215,360
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	TOTAL EXPENDITURE	217,920
	TOTAL CONTROLLABLE BUDGET	217,920
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-335,270
	TOTAL BUDGET OUTSIDE CONTROL	-335,270
	NET EXPENDITURE	-117,350

	CHIEF EXECUTIVE'S F610401 WOOLWICH CUSTOMER SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,273,300
03900	Officers Overtime	680
	TOTAL EMPLOYEE BUDGET	1,273,980
10100	R & M Buildings Responsive Repairs	6,550
13100	Water	490
13900	Cleaning Services - Contract	250
15700	Service Charges	4,000
30100	Furniture	600
30400	Computer Hardware	800
30500	Equipment	2,520
32100	Clothing & Uniforms	2,250
33400	Computer Supplies & Stationery	290
33600	Computer Software	600
33700	Books & Publications	290
34300	Telephones	810
38300	Advertising	570
38500	Publicitiy	1,140
39300	MIsc	2,000
44100	Services Private Contractor	3,000
	TOTAL EXPENDITURE	1,300,140
83300	Ext Income Discretionary Fees and Charge	-100
	TOTAL DIRECT INCOME	-100
	TOTAL CONTROLLABLE BUDGET	1,300,040
	BUDGETS OUTSIDE CONTROL EXPENDITURE	

61100	CEC Charges	213,560
67100	Recharges Between Committee	1,940
67300	Recharges Wlthin Committee	73,850
	INCOME	
87400	Recharge between Committee Non GF	-169,620
88400	CEC Recovery from Service Departments	-1,419,770
	TOTAL BUDGET OUTSIDE CONTROL	-1,300,040
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610402 ELTHAM & GREENWICH CUST SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	259,330
03900	Officers Overtime	20,600
07100	Training Expenses	5,100
	TOTAL EMPLOYEE BUDGET	285,030
32100	Clothing & Uniforms	10,200
33400	Computer Supplies & Stationery	20,000
33500	Stationery	1,020
33600	Computer Software	1,930
34100	Postage - Royal Mail	1,020
34300	Telephones	3,820
38500	Publicitiy	10,200
	TOTAL EXPENDITURE	333,220
	TOTAL CONTROLLABLE BUDGET	333,220
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	57,620
67300	Recharges Wlthin Committee	96,660
	INCOME	
87400	Recharge between Committee Non GF	-209,050
88400	CEC Recovery from Service Departments	-278,450
	TOTAL BUDGET OUTSIDE CONTROL	-333,220
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610403 CORPORATE CONTACT CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,822,300
03900	Officers Overtime	4,700
05300	Agency Staff	39,640
	TOTAL EMPLOYEE BUDGET	1,866,640
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
	TOTAL EXPENDITURE	1,877,720
83700	Ext Inc Other Recover Charges	-34,370
	TOTAL DIRECT INCOME	-34,370
	TOTAL CONTROLLABLE BUDGET	1,843,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	323,130
67300	Recharges Wlthin Committee	91,670
	INCOME	
87100	Recharges to Other Committees	-228,770
87400	Recharge between Committee Non GF	-791,530
88400	CEC Recovery from Service Departments	-1,237,850
	TOTAL BUDGET OUTSIDE CONTROL	-1,843,350
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610404 OUT OF HOURS CONTACT CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	309,460
03900	Officers Overtime	20,000
	TOTAL EMPLOYEE BUDGET	329,460
22100	Travel Expenses	100
	TOTAL EXPENDITURE	329,560
	TOTAL CONTROLLABLE BUDGET	329,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	61,620
	INCOME	
88400	CEC Recovery from Service Departments	-391,180
	TOTAL BUDGET OUTSIDE CONTROL	-329,560
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610408 REGISTRARS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	315,430
03900	Officers Overtime	20,770
05300	Agency Staff	19,280
	TOTAL EMPLOYEE BUDGET	355,480
22100	Travel Expenses	510
22300	Car Allowances	350
22500	Car Parking/Garaging	250
30500	Equipment	1,970
30900	Materials	4,910
32100	Clothing & Uniforms	1,590
33100	Printing	5,530
33900	Photocopying	820
34100	Postage - Royal Mail	1,270
34300	Telephones	250
34500	Mobile Phones	100
35100	Professional Fees	750
35500	Other Services	17,430
	TOTAL EXPENDITURE	391,210
83100	External income statutory fees & charges	-88,340
83111	Marriage and Civil Partnership	-142,950
83131	Civil Partnerships	-880
83341	Fees Approved Premises	-76,190
83361	Church Registration	-220
83371	Attend Registrar	-10,880
83500	External Income Sales	-100
83700	Ext Inc Other Recover Charges	-148,470
	TOTAL DIRECT INCOME	-468,030
	TOTAL CONTROLLABLE BUDGET	-76,820
	NET EXPENDITURE	-76,820

	CHIEF EXECUTIVE'S F610411 CUSTOMER SERVICES RESOURCES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	354,690
	TOTAL EMPLOYEE BUDGET	354,690
	TOTAL EXPENDITURE	354,690
	TOTAL CONTROLLABLE BUDGET	354,690
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,920
	INCOME	
88400	CEC Recovery from Service Departments	-399,610
	TOTAL BUDGET OUTSIDE CONTROL	-354,690
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S FI20100 BENEFITS ADMINISTRATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,052,960
03900	Officers Overtime	120,000
05300	Agency Staff	120,000
06500	Other Allowances	1,550
07100	Training Expenses	800
08100	Eye Tests	1,400
	TOTAL EMPLOYEE BUDGET	2,296,710
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	223,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34800	Document Archive	5,000
35100	Professional Fees	8,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
	TOTAL EXPENDITURE	2,774,320
80100	Government Grants Clg Inc Gol	-2,440,880
	TOTAL DIRECT INCOME	-2,440,880

61100	TOTAL CONTROLLABLE BUDGET	333,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	1,949,490
	TOTAL BUDGET OUTSIDE CONTROL	1,949,490
	NET EXPENDITURE	2,282,930

	CHIEF EXECUTIVE'S FI20200 BENEFITS PAYMENTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,209,200
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
	TOTAL EXPENDITURE	165,661,250
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-4,626,670
	TOTAL DIRECT INCOME	-165,373,510
	TOTAL CONTROLLABLE BUDGET	287,740
	NET EXPENDITURE	287,740

	CHIEF EXECUTIVE'S F601500 PENSIONS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	452,110
03900	Officers Overtime	2,950
08100	Eye Tests	140
	TOTAL EMPLOYEE BUDGET	455,200
22100	Travel Expenses	700
30500	Equipment	550
33100	Printing	2,110
33400	Computer Supplies & Stationery	18,600
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	13,970
35100	Professional Fees	610
36100	Subsistence	120
	TOTAL EXPENDITURE	492,090
83700	Ext Inc Other Recover Charges	-29,000
	TOTAL DIRECT INCOME	-29,000
	TOTAL CONTROLLABLE BUDGET	463,090
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	52,340
	INCOME	
88400	CEC Recovery from Service Departments	-515,430
	TOTAL BUDGET OUTSIDE CONTROL	-463,090
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F602500 STRATEGIC PROCUREMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	186,130
07100	Training Expenses	280
08100	Eye Tests	300
	TOTAL EMPLOYEE BUDGET	186,710
22100	Travel Expenses	520
30100	Furniture	1,000
30500	Equipment	420
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	830
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	260
34300	Telephones	1,440
36100	Subsistence	290
38300	Advertising	260
39300	Misc	1,020
	TOTAL EXPENDITURE	195,130
	TOTAL CONTROLLABLE BUDGET	195,130
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	15,440
	INCOME	
88400	CEC Recovery from Service Departments	-210,570
	TOTAL BUDGET OUTSIDE CONTROL	-195,130
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F602501 STRATEGIC PROCUREMENT BIRCHMERE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	278,840
03900	Officers Overtime	5,540
06500	Other Allowances	4,510
07100	Training Expenses	270
08100	Eye Tests	300
	TOTAL EMPLOYEE BUDGET	289,460
22100	Travel Expenses	500
30100	Furniture	1,010
30500	Equipment	430
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	840
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	240
34300	Telephones	1,450
36100	Subsistence	300
38300	Advertising	240
39300	Misc	1,030
44100	Services Private Contractor	128,000
	TOTAL EXPENDITURE	425,880
83700	Ext Inc Other Recover Charges	-2,200
84600	Internal Inc Non Trad Non Gf	-274,400
	TOTAL DIRECT INCOME	-276,600
	TOTAL CONTROLLABLE BUDGET	149,280

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	39,180
67100	Recharges Between Committee	146,400
	INCOME	
88400	CEC Recovery from Service Departments	-334,860
	TOTAL BUDGET OUTSIDE CONTROL	-149,280
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	134,970
03900	Officers Overtime	350
06500	Other Allowances	2,850
	TOTAL EMPLOYEE BUDGET	138,170
10900	R & M Buildings Other	2,520
12100	Electricity	3,240
12300	Gas	5,990
13100	Water	400
13500	Cleaning Materials	490
13900	Cleaning Services - Contract	850
14500	Refuse Charges	400
15100	Transfer Rents	32,250
15500	Rates	15,700
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	6,300
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33500	Stationery	300
33900	Photocopying	900
34300	Telephones	960
	TOTAL EXPENDITURE	218,570
	TOTAL CONTROLLABLE BUDGET	218,570
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	20,230

88400	INCOME	
	CEC Recovery from Service Departments	-238,800
	TOTAL BUDGET OUTSIDE CONTROL	-218,570
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F603000 SYSTEM CONTROL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	465,360
03900	Officers Overtime	1,400
08100	Eye Tests	420
	TOTAL EMPLOYEE BUDGET	467,180
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	383,370
3361F	Computer Software Maintenance	143,920
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	11,000
34300	Telephones	1,500
34700	Software Licences	5,000
4412F	VME Liberator	44,040
	TOTAL EXPENDITURE	1,097,040
83700	Ext Inc Other Recover Charges	-24,660
	TOTAL DIRECT INCOME	-24,660
	TOTAL CONTROLLABLE BUDGET	1,072,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	51,630
	INCOME	
88400	CEC Recovery from Service Departments	-1,124,010
	TOTAL BUDGET OUTSIDE CONTROL	-1,072,380
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F603100 ICT CONTRACT MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	145,410
	TOTAL EMPLOYEE BUDGET	145,410
	TOTAL EXPENDITURE	145,410
	TOTAL CONTROLLABLE BUDGET	145,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,820
	INCOME	
88400	CEC Recovery from Service Departments	-145,410
	TOTAL BUDGET OUTSIDE CONTROL	-140,590
	NET EXPENDITURE	4,820

	CHIEF EXECUTIVE'S F603200 ICT PROJECT MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	153,400
	TOTAL EMPLOYEE BUDGET	153,400
	TOTAL EXPENDITURE	153,400
84500	Other Recoverage Charges	-153,400
	TOTAL DIRECT INCOME	-153,400
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	105,000
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
	TOTAL EMPLOYEE BUDGET	108,000
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
	TOTAL EXPENDITURE	165,000
83700	Ext Inc Other Recover Charges	-165,000
	TOTAL DIRECT INCOME	-165,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F604200 INTERNAL AUDIT & ANTI FRAUD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,100,290
03900	Officers Overtime	9,000
05500	Consultants	110,000
07100	Training Expenses	1,000
08100	Eye Tests	280
	TOTAL EMPLOYEE BUDGET	1,220,570
22100	Travel Expenses	500
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
30500	Equipment	1,600
30700	Equipment Repair	540
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	3,500
33700	Books & Publications	1,620
34300	Telephones	5,000
35100	Professional Fees	60,000
35200	Legal Fees	11,700
35300	Subscriptions	6,000
39300	Misc	6,000
	TOTAL EXPENDITURE	1,327,580
80100	Government Grants Clg Inc Gol	-180,000
	TOTAL DIRECT INCOME	-180,000
	TOTAL CONTROLLABLE BUDGET	1,147,580

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	106,220
	INCOME	
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,111,740
	TOTAL BUDGET OUTSIDE CONTROL	-1,147,580
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F607000 MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	824,350
	TOTAL EMPLOYEE BUDGET	824,350
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
	TOTAL EXPENDITURE	825,160
83700	Ext Inc Other Recover Charges	-2,060
	TOTAL DIRECT INCOME	-2,060
	TOTAL CONTROLLABLE BUDGET	823,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	41,730
	INCOME	
88400	CEC Recovery from Service Departments	-864,830
	TOTAL BUDGET OUTSIDE CONTROL	-823,100
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F608100 FINANCIAL SUPPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	776,230
03900	Officers Overtime	1,360
06500	Other Allowances	510
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	778,200
30500	Equipment	2,440
33100	Printing	1,220
33700	Books & Publications	110
33900	Photocopying	420
34300	Telephones	1,060
34600	Small Systems Budget	9,960
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	27,000
35200	Legal Fees	3,800
39300	Misc	580
	TOTAL EXPENDITURE	830,790
83300	Ext Income Discretionary Fees and Charge	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	829,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	109,580
	INCOME	
88400	CEC Recovery from Service Departments	-939,370
	TOTAL BUDGET OUTSIDE CONTROL	-829,790
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F608200 POSTAL SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	395,660
08100	Eye Tests	90
	TOTAL EMPLOYEE BUDGET	395,750
22100	Travel Expenses	50
23300	Vehicle Hire	3,560
30500	Equipment	40
33100	Printing	110
34100	Postage - Royal Mail	190,000
3411F	Postal Machine Rental & Maintenance	7,100
3413F	Postal Prepaid Licence Top Up	3,000
3415F	Postage - TNT	60,000
3416F	Machine Rental & Maintenance	13,500
3417F	Postal Stationery	2,000
3418F	Finance Postage	67,000
34200	Courier Service	37,600
	TOTAL EXPENDITURE	779,710
83300	Ext Income Discretionary Fees and Charge	-1,500
84100	Int Income Fees Charges GF	-244,320
	TOTAL DIRECT INCOME	-245,820
	TOTAL CONTROLLABLE BUDGET	533,890
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	55,460

88400	INCOME	
	CEC Recovery from Service Departments	-589,350
	TOTAL BUDGET OUTSIDE CONTROL	-533,890
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609000 ACCOUNTANCY MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	242,700
	TOTAL EMPLOYEE BUDGET	242,700
	TOTAL EXPENDITURE	242,700
	TOTAL CONTROLLABLE BUDGET	242,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,890
	INCOME	
88400	CEC Recovery from Service Departments	-277,590
	TOTAL BUDGET OUTSIDE CONTROL	-242,700
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609002 STRATEGIC FINANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	683,150
03900	Officers Overtime	760
05500	Consultants	9,300
	TOTAL EMPLOYEE BUDGET	693,210
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	7,000
35300	Subscriptions	3,600
38300	Advertising	980
	TOTAL EXPENDITURE	720,590
	TOTAL CONTROLLABLE BUDGET	720,590
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	66,060
	INCOME	
88400	CEC Recovery from Service Departments	-786,650
	TOTAL BUDGET OUTSIDE CONTROL	-720,590
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609003 ADULTS & OLDER PEOPLES SERV FINANCE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	288,390
	TOTAL EMPLOYEE BUDGET	288,390
33900	Photocopying	1,640
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34800	Document Archive	1,000
	TOTAL EXPENDITURE	299,130
	TOTAL CONTROLLABLE BUDGET	299,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	35,040
	INCOME	
88400	CEC Recovery from Service Departments	-334,170
	TOTAL BUDGET OUTSIDE CONTROL	-299,130
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609004 CHILDRENS SERVICES FINANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	472,340
	TOTAL EMPLOYEE BUDGET	472,340
34800	Document Archive	650
	TOTAL EXPENDITURE	472,990
	TOTAL CONTROLLABLE BUDGET	472,990
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	45,590
	INCOME	
88400	CEC Recovery from Service Departments	-518,580
	TOTAL BUDGET OUTSIDE CONTROL	-472,990
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609005 SCHOOLS ACCOUNTING TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	134,180
03900	Officers Overtime	2,000
	TOTAL EMPLOYEE BUDGET	136,180
	TOTAL EXPENDITURE	136,180
	TOTAL CONTROLLABLE BUDGET	136,180
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	29,560
	INCOME	
88400	CEC Recovery from Service Departments	-165,740
	TOTAL BUDGET OUTSIDE CONTROL	-136,180
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609006 BURSARIAL SERVICE UNIT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	118,140
03900	Officers Overtime	900
	TOTAL EMPLOYEE BUDGET	119,040
	TOTAL EXPENDITURE	119,040
83700	Ext Inc Other Recover Charges	-136,390
	TOTAL DIRECT INCOME	-136,390
	TOTAL CONTROLLABLE BUDGET	-17,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	-90
	INCOME	
88400	CEC Recovery from Service Departments	17,440
	TOTAL BUDGET OUTSIDE CONTROL	17,350
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609007 HOUSING FINANCE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	342,700
	TOTAL EMPLOYEE BUDGET	342,700
22100	Travel Expenses	50
30500	Equipment	870
33100	Printing	210
33500	Stationery	1,000
	TOTAL EXPENDITURE	344,830
	TOTAL CONTROLLABLE BUDGET	344,830
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	40,070
	INCOME	
88400	CEC Recovery from Service Departments	-384,900
	TOTAL BUDGET OUTSIDE CONTROL	-344,830
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609008 DRES FINANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	234,370
	TOTAL EMPLOYEE BUDGET	234,370
	TOTAL EXPENDITURE	234,370
	TOTAL CONTROLLABLE BUDGET	234,370
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,470
	INCOME	
88400	CEC Recovery from Service Departments	-263,840
	TOTAL BUDGET OUTSIDE CONTROL	-234,370
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609013 CHIEF EXECUTIVE'S FINANCE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	339,310
	TOTAL EMPLOYEE BUDGET	339,310
	TOTAL EXPENDITURE	339,310
	TOTAL CONTROLLABLE BUDGET	339,310
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	35,330
	INCOME	
88400	CEC Recovery from Service Departments	-374,640
	TOTAL BUDGET OUTSIDE CONTROL	-339,310
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609014 COMMUNITY SAFETY & ENVIROMENT FIN TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	225,920
	TOTAL EMPLOYEE BUDGET	225,920
	TOTAL EXPENDITURE	225,920
	TOTAL CONTROLLABLE BUDGET	225,920
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,220
	INCOME	
88400	CEC Recovery from Service Departments	-251,140
	TOTAL BUDGET OUTSIDE CONTROL	-225,920
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609100 AWARDS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	138,460
03900	Officers Overtime	1,000
	TOTAL EMPLOYEE BUDGET	139,460
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
	TOTAL EXPENDITURE	187,110
83700	Ext Inc Other Recover Charges	-140,000
	TOTAL DIRECT INCOME	-140,000
	TOTAL CONTROLLABLE BUDGET	47,110
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	32,710
	TOTAL BUDGET OUTSIDE CONTROL	32,710
	NET EXPENDITURE	79,820

37900 50500	CHIEF EXECUTIVE'S F609101 SCHOOL GRANTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Grants	188,390
	Student Award Payment	326,420
	TOTAL EXPENDITURE	514,810
	TOTAL CONTROLLABLE BUDGET	514,810
	NET EXPENDITURE	514,810

	CHIEF EXECUTIVE'S F609201 SCRUTINY & FINANCIAL PROJECTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	111,990
	TOTAL EMPLOYEE BUDGET	111,990
	TOTAL EXPENDITURE	111,990
	TOTAL CONTROLLABLE BUDGET	111,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	580
	INCOME	
88400	CEC Recovery from Service Departments	-112,570
	TOTAL BUDGET OUTSIDE CONTROL	-111,990
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F609204 INSURANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	233,640
08100	Eye Tests	270
	TOTAL EMPLOYEE BUDGET	233,910
34300	Telephones	940
	TOTAL EXPENDITURE	234,850
83700	Ext Inc Other Recover Charges	-78,000
	TOTAL DIRECT INCOME	-78,000
	TOTAL CONTROLLABLE BUDGET	156,850
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	15,240
	TOTAL BUDGET OUTSIDE CONTROL	15,240
	NET EXPENDITURE	172,090

35100	CHIEF EXECUTIVE'S F609500 POOLED COSTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Professional Fees	-100,000
	TOTAL EXPENDITURE	-100,000
	TOTAL CONTROLLABLE BUDGET	-100,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
	CEC Recovery from Service Departments	100,000
	TOTAL BUDGET OUTSIDE CONTROL	100,000
88400	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610100 NNDR	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	223,000
03900	Officers Overtime	7,900
08100	Eye Tests	270
	TOTAL EMPLOYEE BUDGET	231,170
22300	Car Allowances	1,600
22500	Car Parking/Garaging	670
30400	Computer Hardware	1,000
33100	Printing	19,000
33600	Computer Software	16,000
34100	Postage - Royal Mail	3,000
34300	Telephones	500
35100	Professional Fees	400
35300	Subscriptions	590
36000	Land Registry Fees	600
50500	Student Award Payment	2,450
50600	Court Costs Summons Fees	4,000
	TOTAL EXPENDITURE	280,980
83700	Ext Inc Other Recover Charges	-348,160
	TOTAL DIRECT INCOME	-348,160
	TOTAL CONTROLLABLE BUDGET	-67,180
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,580
	TOTAL BUDGET OUTSIDE CONTROL	63,580
	NET EXPENDITURE	-3,600

CHIEF EXECUTIVE'S F610200 COUNCIL TAX		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,195,150
03900	Officers Overtime	24,000
05300	Agency Staff	76,450
06500	Other Allowances	580
07100	Training Expenses	600
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		1,297,280
22100	Travel Expenses	790
22300	Car Allowances	1,980
22500	Car Parking/Garaging	1,100
30500	Equipment	7,000
33100	Printing	73,610
33500	Stationery	3,890
33600	Computer Software	94,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	5,690
35100	Professional Fees	4,050
38300	Advertising	700
39300	Misc	1,000
50500	Student Award Payment	49,440
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	90,710
TOTAL EXPENDITURE		1,834,690
83700	Ext Inc Other Recover Charges	-913,020
TOTAL DIRECT INCOME		-913,020
TOTAL CONTROLLABLE BUDGET		921,670

61100	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	438,670
	TOTAL BUDGET OUTSIDE CONTROL	438,670
	NET EXPENDITURE	1,360,340

	CHIEF EXECUTIVE'S F803000 WELFARE RIGHTS TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	183,820
05300	Agency Staff	40,000
	TOTAL EMPLOYEE BUDGET	223,820
33100	Printing	4,000
33700	Books & Publications	5,320
	TOTAL EXPENDITURE	233,140
84500	Other Recoverage Charges	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	232,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	67,760
	TOTAL BUDGET OUTSIDE CONTROL	67,760
	NET EXPENDITURE	299,900

	CHIEF EXECUTIVE'S F610405 CRM BUSINESS SUPPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	247,350
	TOTAL EMPLOYEE BUDGET	247,350
	TOTAL EXPENDITURE	247,350
83700	Ext Inc Other Recover Charges	-500
	TOTAL DIRECT INCOME	-500
	TOTAL CONTROLLABLE BUDGET	246,850
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	20,520
	INCOME	
88400	CEC Recovery from Service Departments	-267,370
	TOTAL BUDGET OUTSIDE CONTROL	-246,850
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610409 ICT TECHNOLOGY SOLUTIONS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	283,890
	TOTAL EMPLOYEE BUDGET	283,890
30400	Computer Hardware	10,000
3041F	Computer Hware Purch and Maint	36,000
3042F	Stone Hardware & Support Services	343,100
33500	Stationery	2,000
33600	Computer Software	20,000
34300	Telephones	35,000
34400	Local Nwork Comms Purch Maint	63,000
34500	Mobile Phones	1,000
3471f	Computer Software Licences	150,000
3472F	Microsoft Licences	458,500
3473f	CommVault Backup and Licences	50,000
3474F	Symantec Enterprise Vault Licences	35,000
3475F	Dell Software Support Licences	35,000
3476F	Dell Pro Support Services	25,000
34900	Non It Licences	15,700
35300	Subscriptions	1,000
39300	Misc	990
4413F	Logicalis Network Services	1,019,400
4414F	Desktop Support Northgate	1,191,370
4416F	Environment Monitoring	351,000
441AF	Logicalis IPT Contract	405,000
441BF	Logicalis Circuit Costs	72,900
441CF	Asbestos Analysis	50,000
441EF	Printing Savings FCS/3	-50,000
62500	Appropriation to Reserves	629,000
	TOTAL EXPENDITURE	5,233,850
83700	Ext Inc Other Recover Charges	-243,240
	TOTAL DIRECT INCOME	-243,240
	TOTAL CONTROLLABLE BUDGET	4,990,610

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	49,990
	INCOME	
88400	CEC Recovery from Service Departments	-5,040,600
	TOTAL BUDGET OUTSIDE CONTROL	-4,990,610
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F610410 PERFORMANCE & GOVERNANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	206,260
	TOTAL EMPLOYEE BUDGET	206,260
30500	Equipment	500
39300	Misc	500
	TOTAL EXPENDITURE	207,260
	TOTAL CONTROLLABLE BUDGET	207,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,720
	INCOME	
88400	CEC Recovery from Service Departments	-241,980
	TOTAL BUDGET OUTSIDE CONTROL	-207,260
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F102020 MEMBERS SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	187,690
06500	Other Allowances	450
08100	Eye Tests	200
	TOTAL EMPLOYEE BUDGET	188,340
22100	Travel Expenses	1,530
22300	Car Allowances	60
30500	Equipment	4,470
31300	Catering	1,020
33100	Printing	2,720
33500	Stationery	890
33700	Books & Publications	690
33900	Photocopying	1,420
34100	Postage - Royal Mail	710
34200	Courier Service	5,080
34300	Telephones	23,300
35500	Other Services	5,710
39300	Misc	460
	TOTAL EXPENDITURE	236,400
	TOTAL CONTROLLABLE BUDGET	236,400
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	25,210
	INCOME	
88400	CEC Recovery from Service Departments	-261,610
	TOTAL BUDGET OUTSIDE CONTROL	-236,400
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F102030 MEMBERS ALLOWANCES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
36500	Members Allowances	1,137,790
50500	Student Award Payment	990
	TOTAL EXPENDITURE	1,138,780
	TOTAL CONTROLLABLE BUDGET	1,138,780
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	5,920
	INCOME	
88400	CEC Recovery from Service Departments	-1,144,700
	TOTAL BUDGET OUTSIDE CONTROL	-1,138,780
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F103000 SCRUTINY SUPPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	287,290
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	287,390
22100	Travel Expenses	870
30500	Equipment	1,670
31100	Provisions	300
33100	Printing	1,620
33500	Stationery	320
33700	Books & Publications	450
34100	Postage - Royal Mail	630
34300	Telephones	330
35100	Professional Fees	90
35300	Subscriptions	110
36100	Subsistence	930
36300	Conference Expenses	1,000
38500	Publicitiy	650
39300	Misc	630
	TOTAL EXPENDITURE	296,990
	TOTAL CONTROLLABLE BUDGET	296,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,490
	INCOME	
88400	CEC Recovery from Service Departments	-322,480
	TOTAL BUDGET OUTSIDE CONTROL	-296,990
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F105000 COMMITTEE SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	427,520
03900	Officers Overtime	19,800
06500	Other Allowances	500
	TOTAL EMPLOYEE BUDGET	447,820
22100	Travel Expenses	500
30500	Equipment	4,110
31300	Catering	1,550
33100	Printing	70,840
33500	Stationery	2,400
33700	Books & Publications	530
33900	Photocopying	1,790
34100	Postage - Royal Mail	2,770
35300	Subscriptions	320
35500	Other Services	2,270
36100	Subsistence	140
36300	Conference Expenses	590
38300	Advertising	1,040
39300	Misc	210
	TOTAL EXPENDITURE	536,880
	TOTAL CONTROLLABLE BUDGET	536,880
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	41,270
	INCOME	
88400	CEC Recovery from Service Departments	-578,150
	TOTAL BUDGET OUTSIDE CONTROL	-536,880
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F107000 ELECTORAL REGISTRATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	248,300
03300	Supply/Sessional Normal Time	80,540
03900	Officers Overtime	3,790
05100	Temporary Staff	12,240
07100	Training Expenses	1,040
	TOTAL EMPLOYEE BUDGET	345,910
22100	Travel Expenses	440
30500	Equipment	330
33100	Printing	8,780
33400	Computer Supplies & Stationery	20,600
33500	Stationery	3,200
33700	Books & Publications	410
34100	Postage - Royal Mail	48,970
35100	Professional Fees	260
35500	Other Services	13,600
36100	Subsistence	150
36300	Conference Expenses	1,230
38500	Publicity	2,270
39500	Misc	2,080
44100	Services Private Contractor	26,270
	TOTAL EXPENDITURE	474,500
83700	Ext Inc Other Recover Charges	-5,410
	TOTAL DIRECT INCOME	-5,410
	TOTAL CONTROLLABLE BUDGET	469,090
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	71,160
	TOTAL BUDGET OUTSIDE CONTROL	71,160
	NET EXPENDITURE	540,250

	CHIEF EXECUTIVE'S F540100 HEAD OF LAW & GOVERNANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	379,470
03900	Officers Overtime	6,580
05300	Agency Staff	6,110
06500	Other Allowances	4,120
	TOTAL EMPLOYEE BUDGET	396,280
22100	Travel Expenses	2,910
22300	Car Allowances	780
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	7,860
33700	Books & Publications	27,690
33900	Photocopying	12,930
34100	Postage - Royal Mail	10,090
35100	Professional Fees	5,300
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
	TOTAL EXPENDITURE	482,680
83700	Ext Inc Other Recover Charges	-16,480
87500	Recharges To Capital	-51,950
	TOTAL DIRECT INCOME	-68,430
	TOTAL CONTROLLABLE BUDGET	414,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	32,530

88400	INCOME	
	CEC Recovery from Service Departments	-446,780
	TOTAL BUDGET OUTSIDE CONTROL	-414,250
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F540101 LEGAL HOUSING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	661,550
	TOTAL EMPLOYEE BUDGET	661,550
	TOTAL EXPENDITURE	661,550
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	TOTAL DIRECT INCOME	-53,530
	TOTAL CONTROLLABLE BUDGET	608,020
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	56,060
	INCOME	
88400	CEC Recovery from Service Departments	-664,080
	TOTAL BUDGET OUTSIDE CONTROL	-608,020
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F540102 LEGAL DEVELOPMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	381,900
	TOTAL EMPLOYEE BUDGET	381,900
	TOTAL EXPENDITURE	381,900
83700	Ext Inc Other Recover Charges	-126,590
	TOTAL DIRECT INCOME	-126,590
	TOTAL CONTROLLABLE BUDGET	255,310
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,990
	INCOME	
88400	CEC Recovery from Service Departments	-290,300
	TOTAL BUDGET OUTSIDE CONTROL	-255,310
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F540103 LEGAL PUBLIC LAW & EMPLOYMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	224,620
	TOTAL EMPLOYEE BUDGET	224,620
	TOTAL EXPENDITURE	224,620
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	217,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,180
	INCOME	
88400	CEC Recovery from Service Departments	-242,590
	TOTAL BUDGET OUTSIDE CONTROL	-217,410
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F540104 LEGAL CHILD PROTECTION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	368,590
	TOTAL EMPLOYEE BUDGET	368,590
	TOTAL EXPENDITURE	368,590
83300	Ext Income Discretionary Fees and Charge	-8,240
83700	Ext Inc Other Recover Charges	0
84500	Other Recoverage Charges	-28,600
	TOTAL DIRECT INCOME	-36,840
	TOTAL CONTROLLABLE BUDGET	331,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,800
	INCOME	
88400	CEC Recovery from Service Departments	-376,550
	TOTAL BUDGET OUTSIDE CONTROL	-331,750
	NET EXPENDITURE	0

06200	CHIEF EXECUTIVE'S 1000300 PENSION ENHANCEMENT CULTURE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Pensions Costs	296,730
	TOTAL EMPLOYEE BUDGET	296,730
	TOTAL EXPENDITURE	296,730
	TOTAL CONTROLLABLE BUDGET	296,730
	NET EXPENDITURE	296,730

	CHIEF EXECUTIVE'S F360200 LEVIES & MISCELLANEOUS ITEMS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37300	Grants To Voluntary Organ	45,000
41100	Services Joint Authorities	60,000
4111F	LBJCC Pension Charges	12,890
4112F	TWA Levy	148,560
4113F	SWA Levy	3,350
4114F	Lee Valley Park Levy	209,200
4115F	Gloucester Circus Levy	11,340
	TOTAL EXPENDITURE	490,340
82100	Rec Grants From Other Funds	-468,950
87700	Appropriation from Reserves	-120,000
	TOTAL DIRECT INCOME	-588,950
	TOTAL CONTROLLABLE BUDGET	-98,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	-260
71000	Asset Rentals	35,740
	INCOME	
88400	CEC Recovery from Service Departments	63,130
	TOTAL BUDGET OUTSIDE CONTROL	98,610
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F360300 LEVIES & MISCELLANEOUS ITEMS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35300	Subscriptions	233,250
41100	Services Joint Authorities	264,540
	TOTAL EXPENDITURE	497,790
	TOTAL CONTROLLABLE BUDGET	497,790
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	2,630
	INCOME	
88400	CEC Recovery from Service Departments	-500,420
	TOTAL BUDGET OUTSIDE CONTROL	-497,790
	NET EXPENDITURE	0

44100 50500	CHIEF EXECUTIVE'S F840000 CONCESSIONARY FARES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	3,000
	Student Award Payment	9,763,790
	TOTAL EXPENDITURE	9,766,790
	TOTAL CONTROLLABLE BUDGET	9,766,790
	NET EXPENDITURE	9,766,790

	CHIEF EXECUTIVE'S F882000 OTHER CENTRAL EXPENSES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06500	Other Allowances	8,200
	TOTAL EMPLOYEE BUDGET	8,200
38900	Bank Charges	88,150
3891F	Giro Charges	2,060
62300	Central Expenses Audit Fees	350,000
71700	Interest Paid Internal Funds	25,000
	TOTAL EXPENDITURE	473,410
86100	Interest Received	-25,500
	TOTAL DIRECT INCOME	-25,500
	TOTAL CONTROLLABLE BUDGET	447,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,030
	INCOME	
88400	CEC Recovery from Service Departments	-450,940
	TOTAL BUDGET OUTSIDE CONTROL	-447,910
	NET EXPENDITURE	0

	CHIEF EXECUTIVE'S F920000 NON-DISTRIBUTED COSTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	314,220
09100	Pay Und The 1931 And 1953 Act	2,880
	TOTAL EMPLOYEE BUDGET	317,100
	TOTAL EXPENDITURE	317,100
	TOTAL CONTROLLABLE BUDGET	317,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	163,900
71000	Asset Rentals	2,882,680
	INCOME	
88400	CEC Recovery from Service Departments	-269,540
	TOTAL BUDGET OUTSIDE CONTROL	2,777,040
	NET EXPENDITURE	3,094,140

61100 71000	CHIEF EXECUTIVE'S F921000 CORPORATE & DEMOCRATIC CORE	2015-2016 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	4,199,060
	Asset Rentals	33,630
	TOTAL BUDGET OUTSIDE CONTROL	4,232,690
	NET EXPENDITURE	4,232,690

	CHIEF EXECUTIVE'S F970000 CAPITAL CHARGES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70100	Consol Loans Pool Interest	8,773,040
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
	TOTAL EXPENDITURE	13,161,120
86100	Interest Received	-1,185,500
	TOTAL DIRECT INCOME	-1,185,500
	TOTAL CONTROLLABLE BUDGET	11,975,620
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	10,352,000
6111F	Contra CEC Expenditure	-10,352,000
71000	Asset Rentals	-17,040,650
	INCOME	
88400	CEC Recovery from Service Departments	-30,089,940
88500	Recovery CEC Allocated within Department	30,089,940
	TOTAL BUDGET OUTSIDE CONTROL	-17,040,650
	NET EXPENDITURE	-5,065,030