

FINANCE BUDGET 2016-17

FINANCE F120100 BENEFITS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	3,315,590
07100	Training Expenses	800
08100	Eye Tests	1,400
TOTAL EMPLOYEE BUDGET		3,317,790
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	88,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
TOTAL EXPENDITURE		557,610
80100	Government Grants Clg Inc Gol	-2,620,880
TOTAL DIRECT INCOME		-2,620,880
TOTAL CONTROLLABLE BUDGET		1,254,520

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,870,520
	TOTAL BUDGET OUTSIDE CONTROL	1,870,520
	NET EXPENDITURE	3,125,040

	FINANCE	2016-2017
	F120200	ORIGINAL
	BENEFITS PAYMENTS	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	-6,136,990
	TOTAL DIRECT INCOME	-166,883,830
	TOTAL CONTROLLABLE BUDGET	-1,222,580
	NET EXPENDITURE	-1,222,580

FINANCE F252000 HEALTH, SAFETY & WELLBEING		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	166,460
07100	Training Expenses	1,470
TOTAL EMPLOYEE BUDGET		167,930
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		255,010
83700	Ext Inc Other Recover Charges	-326,110
TOTAL DIRECT INCOME		-326,110
TOTAL CONTROLLABLE BUDGET		96,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	16,780
INCOME		
88400	CEC Recovery from Service Departments	-113,610
TOTAL BUDGET OUTSIDE CONTROL		-96,830
NET EXPENDITURE		0

	FINANCE F253000 QUALITY & SERVICE ASSURANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	129,750
	TOTAL EMPLOYEE BUDGET	129,750
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
	TOTAL EXPENDITURE	4,390
	TOTAL CONTROLLABLE BUDGET	134,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	12,910
	INCOME	
88400	CEC Recovery from Service Departments	-147,050
	TOTAL BUDGET OUTSIDE CONTROL	-134,140
	NET EXPENDITURE	0

	FINANCE F253002 RECRUITMENT ADVERTISING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
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	
	INCOME	
88400	CEC Recovery from Service Departments	21,510
	TOTAL BUDGET OUTSIDE CONTROL	21,510
	NET EXPENDITURE	0

	FINANCE F253003 AGENCY & CONTRACT STAFF	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	380,610
	TOTAL EMPLOYEE BUDGET	380,610
44100	Services Private Contractor	176,040
	TOTAL EXPENDITURE	176,040
83700	Ext Inc Other Recover Charges	-2,081,320
	TOTAL DIRECT INCOME	-2,081,320
	TOTAL CONTROLLABLE BUDGET	-1,524,670
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	40,530
	INCOME	
88400	CEC Recovery from Service Departments	-616,090
	TOTAL BUDGET OUTSIDE CONTROL	-575,560
	NET EXPENDITURE	-2,100,230

	FINANCE F253004 CORPORATE & CORE SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	348,510
	TOTAL EMPLOYEE BUDGET	348,510
	TOTAL CONTROLLABLE BUDGET	348,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,390
	INCOME	
88400	CEC Recovery from Service Departments	-382,900
	TOTAL BUDGET OUTSIDE CONTROL	-348,510
	NET EXPENDITURE	0

44100	FINANCE F253006 E-RECRUITMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	22,930
	TOTAL EXPENDITURE	22,930
	TOTAL CONTROLLABLE BUDGET	22,930
	NET EXPENDITURE	22,930

	FINANCE F253050 SOCIAL & CARE SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	493,030
	TOTAL EMPLOYEE BUDGET	493,030
22100	Travel Expenses	1,090
33100	Printing	740
33700	Books & Publications	120
	TOTAL EXPENDITURE	1,950
83700	Ext Inc Other Recover Charges	-270,780
	TOTAL DIRECT INCOME	-270,780
	TOTAL CONTROLLABLE BUDGET	224,200
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	45,920
	INCOME	
88400	CEC Recovery from Service Departments	-270,120
	TOTAL BUDGET OUTSIDE CONTROL	-224,200
	NET EXPENDITURE	0

FINANCE F253500 HR PEOPLE CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	531,410
TOTAL EMPLOYEE BUDGET		531,410
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
34100	Postage - Royal Mail	2,710
3411F	Postal Machine Rental & Maintenance	12,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
62500	Appropriation to Reserves	50,000
TOTAL EXPENDITURE		70,530
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
TOTAL DIRECT INCOME		-415,180
TOTAL CONTROLLABLE BUDGET		186,760
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	70,830
INCOME		
88400	CEC Recovery from Service Departments	-430,000
TOTAL BUDGET OUTSIDE CONTROL		-359,170
NET EXPENDITURE		-172,410

	FINANCE F253501 ORGANISATIONAL MAINTENANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	143,180
	TOTAL EMPLOYEE BUDGET	143,180
	TOTAL CONTROLLABLE BUDGET	143,180
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	12,970
	INCOME	
88400	CEC Recovery from Service Departments	-156,150
	TOTAL BUDGET OUTSIDE CONTROL	-143,180
	NET EXPENDITURE	0

	FINANCE F254000 UNIONS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	238,170
	TOTAL EMPLOYEE BUDGET	238,170
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	TOTAL EXPENDITURE	7,570
	TOTAL CONTROLLABLE BUDGET	245,740
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,750
	INCOME	
88400	CEC Recovery from Service Departments	-275,490
	TOTAL BUDGET OUTSIDE CONTROL	-245,740
	NET EXPENDITURE	0

	FINANCE F256000 ORGANISATION & EMPLOYEE DEV CORE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	304,740
	TOTAL EMPLOYEE BUDGET	304,740
22100	Travel Expenses	1,100
	TOTAL EXPENDITURE	1,100
83700	Ext Inc Other Recover Charges	-81,780
	TOTAL DIRECT INCOME	-81,780
	TOTAL CONTROLLABLE BUDGET	224,060
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	33,710
	INCOME	
88400	CEC Recovery from Service Departments	-257,770
	TOTAL BUDGET OUTSIDE CONTROL	-224,060
	NET EXPENDITURE	0

FINANCE F256003 TRAINING		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07200	Corp Training Train Dev Fund	5,000
0721F	Legal	5,000
0722F	Corporate Client & Customer Services	5,000
0723F	Finance	5,000
0724F	Community Safety & Environment	5,000
0725F	Chief Executives	5,000
0726F	Children`s Services	5,000
0727F	DRES	5,000
0728F	Leadership & Management Development	114,000
072AF	Members	2,000
072DF	Mediation	4,000
072EF	Housing - Short Courses	2,000
072GF	Housing - Qualifications	18,000
072HF	Housing - Estate Cleansing	5,000
0742F	Shared Services - Short Courses	95,000
0743F	Shared Services - Health & Safety Mandat	20,000
0744F	Shared Services - ICT	15,000
0745F	Shared Services - Contract Management	24,000
074DF	Venues,Catering & Other	67,500
TOTAL EMPLOYEE BUDGET		406,500
35600	Other Services	20,000
35700	Other Services	10,600
TOTAL EXPENDITURE		30,600
TOTAL CONTROLLABLE BUDGET		437,100
NET EXPENDITURE		437,100

	FINANCE F256004 ORG & EMPLOYEE DEV -SOCIAL CARE TRAINING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
0741F	AOPS Social Care	150,000
0748F	Children`s Social Care	15,000
	TOTAL EMPLOYEE BUDGET	165,000
8161F	Social Care	-15,000
	TOTAL DIRECT INCOME	-15,000
	TOTAL CONTROLLABLE BUDGET	150,000
	NET EXPENDITURE	150,000

	FINANCE F256080 HR MANAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	463,130
08100	Eye Tests	830
	TOTAL EMPLOYEE BUDGET	463,960
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
	TOTAL EXPENDITURE	98,090
83700	Ext Inc Other Recover Charges	-2,960
	TOTAL DIRECT INCOME	-2,960
	TOTAL CONTROLLABLE BUDGET	559,090

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,170
	INCOME	
88400	CEC Recovery from Service Departments	-189,240
	TOTAL BUDGET OUTSIDE CONTROL	-168,070
	NET EXPENDITURE	391,020

FINANCE F360200 LEVIES AND MISCELLANEOUS ITEMS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
41110	LPFA Levy	272,620
4111F	LBJCC Pension Charges	12,890
4112F	TWA Levy	157,400
4113F	SWA Levy	3,660
4114F	Lee Valley Park Levy	212,390
4115F	Gloucester Circus Levy	12,080
TOTAL EXPENDITURE		671,040
82100	Rec Grants From Other Funds	-528,710
87700	Appropriation from Reserves	-120,000
TOTAL DIRECT INCOME		-648,710
TOTAL CONTROLLABLE BUDGET		22,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,100
71000	Asset Rentals	35,740
INCOME		
88400	CEC Recovery from Service Departments	-60,170
TOTAL BUDGET OUTSIDE CONTROL		-22,330
NET EXPENDITURE		0

	FINANCE F540100 HEAD OF LAW & GOVERNANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	235,780
	TOTAL EMPLOYEE BUDGET	235,780
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	86,400
83700	Ext Inc Other Recover Charges	-133,450
87500	Recharges To Capital	-51,950
	TOTAL DIRECT INCOME	-185,400
	TOTAL CONTROLLABLE BUDGET	136,780

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,060
	INCOME	
88400	CEC Recovery from Service Departments	-157,840
	TOTAL BUDGET OUTSIDE CONTROL	-136,780
	NET EXPENDITURE	0

	FINANCE F540101 LEGAL HOUSING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	590,690
	TOTAL EMPLOYEE BUDGET	590,690
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	TOTAL DIRECT INCOME	-53,530
	TOTAL CONTROLLABLE BUDGET	537,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	47,620
	INCOME	
88400	CEC Recovery from Service Departments	-584,780
	TOTAL BUDGET OUTSIDE CONTROL	-537,160
	NET EXPENDITURE	0

	FINANCE F540102 LEGAL DEVELOPMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	368,800
	TOTAL EMPLOYEE BUDGET	368,800
83700	Ext Inc Other Recover Charges	-126,590
	TOTAL DIRECT INCOME	-126,590
	TOTAL CONTROLLABLE BUDGET	242,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,720
	INCOME	
88400	CEC Recovery from Service Departments	-267,930
	TOTAL BUDGET OUTSIDE CONTROL	-242,210
	NET EXPENDITURE	0

	FINANCE F540103 LEGAL PUBLIC LAW & EMPLOYMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	331,400
	TOTAL EMPLOYEE BUDGET	331,400
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	324,190
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	26,150
	INCOME	
88400	CEC Recovery from Service Departments	-350,340
	TOTAL BUDGET OUTSIDE CONTROL	-324,190
	NET EXPENDITURE	0

	FINANCE F540104 LEGAL CHILD PROTECTION	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	431,440
	TOTAL EMPLOYEE BUDGET	431,440
83300	Ext Income Discretionary Fees and Charge	-8,240
84500	Other Recoverage Charges	-28,600
	TOTAL DIRECT INCOME	-36,840
	TOTAL CONTROLLABLE BUDGET	394,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	38,710
	INCOME	
88400	CEC Recovery from Service Departments	-433,310
	TOTAL BUDGET OUTSIDE CONTROL	-394,600
	NET EXPENDITURE	0

FINANCE F601500 PENSIONS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	419,030
08100	Eye Tests	140
TOTAL EMPLOYEE BUDGET		419,170
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		36,890
83700	Ext Inc Other Recover Charges	-29,000
TOTAL DIRECT INCOME		-29,000
TOTAL CONTROLLABLE BUDGET		427,060
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	44,960
INCOME		
88400	CEC Recovery from Service Departments	-472,020
TOTAL BUDGET OUTSIDE CONTROL		-427,060
NET EXPENDITURE		0

FINANCE F602501 STRATEGIC PROCUREMENT BIRCHMERE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	285,820
07100	Training Expenses	270
08100	Eye Tests	300
TOTAL EMPLOYEE BUDGET		286,390
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		136,420
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		146,210

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,070
67100	Recharges Between Committee	146,400
	INCOME	
88400	CEC Recovery from Service Departments	-326,680
	TOTAL BUDGET OUTSIDE CONTROL	-146,210
	NET EXPENDITURE	0

FINANCE F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	134,280
TOTAL EMPLOYEE BUDGET		134,280
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	90,000
15500	Rates	15,700
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	9,860
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		141,710
TOTAL CONTROLLABLE BUDGET		275,990

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	17,730
	INCOME	
88400	CEC Recovery from Service Departments	-293,720
	TOTAL BUDGET OUTSIDE CONTROL	-275,990
	NET EXPENDITURE	0

FINANCE F603000 FINANCIAL SYSTEMS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	652,650
08100	Eye Tests	420
TOTAL EMPLOYEE BUDGET		653,070
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	388,370
3361F	Computer Software Maintenance	143,920
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	61,000
34300	Telephones	1,000
34500	Mobile Phones	500
4412F	VME Liberator	44,040
TOTAL EXPENDITURE		679,860
83700	Ext Inc Other Recover Charges	-24,660
TOTAL DIRECT INCOME		-24,660
TOTAL CONTROLLABLE BUDGET		1,308,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	57,860
INCOME		
88400	CEC Recovery from Service Departments	-1,366,130
TOTAL BUDGET OUTSIDE CONTROL		-1,308,270
NET EXPENDITURE		0

	FINANCE F603200 ICT PROJECTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	505,360
	TOTAL EMPLOYEE BUDGET	505,360
84500	Other Recoverage Charges	-530,480
	TOTAL DIRECT INCOME	-530,480
	TOTAL CONTROLLABLE BUDGET	-25,120
	NET EXPENDITURE	-25,120

FINANCE F604101 INTERNAL AUDIT AND ANTI FRAUD - BROMLEY		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	100,030
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		103,030
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		57,000
83700	Ext Inc Other Recover Charges	-165,000
TOTAL DIRECT INCOME		-165,000
TOTAL CONTROLLABLE BUDGET		-4,970
NET EXPENDITURE		-4,970

FINANCE F604200 INTERNAL AUDIT & ANTI FRAUD		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,061,750
05500	Consultants	110,000
07100	Training Expenses	1,000
08100	Eye Tests	280
TOTAL EMPLOYEE BUDGET		1,173,030
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		107,010
TOTAL CONTROLLABLE BUDGET		1,280,040

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	87,450
	INCOME	
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,225,430
	TOTAL BUDGET OUTSIDE CONTROL	-1,280,040
	NET EXPENDITURE	0

FINANCE F606000 CASH PROCESSING CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	102,430
08100	Eye Tests	590
TOTAL EMPLOYEE BUDGET		103,020
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		16,960
83700	Ext Inc Other Recover Charges	-21,910
TOTAL DIRECT INCOME		-21,910
TOTAL CONTROLLABLE BUDGET		98,070

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	17,160
67300	Recharges Wlthin Committee	73,090
	INCOME	
88400	CEC Recovery from Service Departments	-188,320
	TOTAL BUDGET OUTSIDE CONTROL	-98,070
	NET EXPENDITURE	0

	FINANCE F606001 CASH IN TRANSIT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	116,520
	TOTAL EXPENDITURE	116,520
	TOTAL CONTROLLABLE BUDGET	116,520
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	630
	INCOME	
88400	CEC Recovery from Service Departments	-117,150
	TOTAL BUDGET OUTSIDE CONTROL	-116,520
	NET EXPENDITURE	0

	FINANCE F607000 DEPARTMENT MANAGEMENT TEAM (DMT)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	798,750
	TOTAL EMPLOYEE BUDGET	798,750
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
	TOTAL EXPENDITURE	810
83700	Ext Inc Other Recover Charges	-2,060
	TOTAL DIRECT INCOME	-2,060
	TOTAL CONTROLLABLE BUDGET	797,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	36,920
	INCOME	
88400	CEC Recovery from Service Departments	-834,420
	TOTAL BUDGET OUTSIDE CONTROL	-797,500
	NET EXPENDITURE	0

FINANCE F608100 FINANCIAL SUPPORT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	797,530
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		797,630
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	15,400
35200	Legal Fees	15,400
39300	Misc	580
TOTAL EXPENDITURE		52,590
83300	Ext Income Discretionary Fees and Charge	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		849,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	89,880
INCOME		
88400	CEC Recovery from Service Departments	-939,100
TOTAL BUDGET OUTSIDE CONTROL		-849,220
NET EXPENDITURE		0

FINANCE F608200 POSTAL SERVICES		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	397,190
08100	Eye Tests	90
TOTAL EMPLOYEE BUDGET		397,280
22100	Travel Expenses	50
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	17,000
34200	Courier Service	37,600
TOTAL EXPENDITURE		330,400
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		481,860
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	47,270
INCOME		
88400	CEC Recovery from Service Departments	-529,130
TOTAL BUDGET OUTSIDE CONTROL		-481,860
NET EXPENDITURE		0

	FINANCE F609000 ACCOUNTANCY MANAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	318,350
	TOTAL EMPLOYEE BUDGET	318,350
	TOTAL CONTROLLABLE BUDGET	318,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	30,170
	INCOME	
88400	CEC Recovery from Service Departments	-348,520
	TOTAL BUDGET OUTSIDE CONTROL	-318,350
	NET EXPENDITURE	0

	FINANCE F609002 STRATEGIC ACCOUNTING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	768,400
05500	Consultants	9,300
	TOTAL EMPLOYEE BUDGET	777,700
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	27,380
	TOTAL CONTROLLABLE BUDGET	805,080
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	69,380
	INCOME	
88400	CEC Recovery from Service Departments	-874,460
	TOTAL BUDGET OUTSIDE CONTROL	-805,080
	NET EXPENDITURE	0

	FINANCE F609003 ADULTS & OLDER PEOPLES SERV FINANCE TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	329,000
	TOTAL EMPLOYEE BUDGET	329,000
	TOTAL CONTROLLABLE BUDGET	329,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,950
	INCOME	
87100	Recharges to Other Committees	-50,950
88400	CEC Recovery from Service Departments	-308,000
	TOTAL BUDGET OUTSIDE CONTROL	-329,000
	NET EXPENDITURE	0

	FINANCE F609004 CHILDRENS SERVICES FINANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	341,440
	TOTAL EMPLOYEE BUDGET	341,440
	TOTAL CONTROLLABLE BUDGET	341,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,080
	INCOME	
88400	CEC Recovery from Service Departments	-370,520
	TOTAL BUDGET OUTSIDE CONTROL	-341,440
	NET EXPENDITURE	0

	FINANCE F609005 SCHOOLS ACCOUNTING TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	108,990
03900	Officers Overtime	2,000
	TOTAL EMPLOYEE BUDGET	110,990
	TOTAL CONTROLLABLE BUDGET	110,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	24,940
	INCOME	
88400	CEC Recovery from Service Departments	-135,930
	TOTAL BUDGET OUTSIDE CONTROL	-110,990
	NET EXPENDITURE	0

	FINANCE F609006 BURSARIAL SERVICE UNIT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	108,990
	TOTAL EMPLOYEE BUDGET	108,990
83700	Ext Inc Other Recover Charges	-147,800
	TOTAL DIRECT INCOME	-147,800
	TOTAL CONTROLLABLE BUDGET	-38,810
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	-180
	INCOME	
88400	CEC Recovery from Service Departments	38,990
	TOTAL BUDGET OUTSIDE CONTROL	38,810
	NET EXPENDITURE	0

	FINANCE F609008 DRES FINANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	269,270
07100	Training Expenses	9,000
	TOTAL EMPLOYEE BUDGET	278,270
35100	Professional Fees	16,720
	TOTAL EXPENDITURE	16,720
	TOTAL CONTROLLABLE BUDGET	294,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	25,160
	INCOME	
88400	CEC Recovery from Service Departments	-320,150
	TOTAL BUDGET OUTSIDE CONTROL	-294,990
	NET EXPENDITURE	0

	FINANCE F609013 CHIEF EXECUTIVES FINANCE TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	289,390
	TOTAL EMPLOYEE BUDGET	289,390
	TOTAL CONTROLLABLE BUDGET	289,390
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	27,980
	INCOME	
88400	CEC Recovery from Service Departments	-317,370
	TOTAL BUDGET OUTSIDE CONTROL	-289,390
	NET EXPENDITURE	0

	FINANCE F609014 COMMUNITY SAFETY & ENVIRONMENT FIN TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	357,630
	TOTAL EMPLOYEE BUDGET	357,630
	TOTAL CONTROLLABLE BUDGET	357,630
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,440
	INCOME	
88400	CEC Recovery from Service Departments	-392,070
	TOTAL BUDGET OUTSIDE CONTROL	-357,630
	NET EXPENDITURE	0

FINANCE F609100 PUPIL BENEFITS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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		47,650
83700	Ext Inc Other Recover Charges	-140,000
TOTAL DIRECT INCOME		-140,000
TOTAL CONTROLLABLE BUDGET		-92,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	23,710
TOTAL BUDGET OUTSIDE CONTROL		23,710
NET EXPENDITURE		-68,640

	FINANCE F609101 SCHOOL GRANTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37900	Other Grants	188,390
50500	Student Award Payment	326,420
	TOTAL EXPENDITURE	514,810
80100	Government Grants Clg Inc Gol	-514,810
	TOTAL DIRECT INCOME	-514,810
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	FINANCE F609201 FINANCIAL GOVERNANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	113,710
	TOTAL EMPLOYEE BUDGET	113,710
	TOTAL CONTROLLABLE BUDGET	113,710
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,690
	INCOME	
88400	CEC Recovery from Service Departments	-118,400
	TOTAL BUDGET OUTSIDE CONTROL	-113,710
	NET EXPENDITURE	0

	FINANCE F609204 INSURANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	203,160
08100	Eye Tests	270
	TOTAL EMPLOYEE BUDGET	203,430
34300	Telephones	940
	TOTAL EXPENDITURE	940
83700	Ext Inc Other Recover Charges	-78,000
	TOTAL DIRECT INCOME	-78,000
	TOTAL CONTROLLABLE BUDGET	126,370
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,000
	TOTAL BUDGET OUTSIDE CONTROL	21,000
	NET EXPENDITURE	147,370

FINANCE		2016-2017
F610100		ORIGINAL
NNDR		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	206,130
03900	Officers Overtime	7,900
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		214,300
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		49,810
83700	Ext Inc Other Recover Charges	-348,160
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		-84,050
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	49,310
TOTAL BUDGET OUTSIDE CONTROL		49,310
NET EXPENDITURE		-34,740

FINANCE F610200 COUNCIL TAX		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,160,490
07100	Training Expenses	5,600
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		1,166,590
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
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50500	Student Award Payment	49,440
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	90,710
TOTAL EXPENDITURE		837,410
83700	Ext Inc Other Recover Charges	-1,213,020
TOTAL DIRECT INCOME		-1,213,020
TOTAL CONTROLLABLE BUDGET		790,980

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	380,900
	TOTAL BUDGET OUTSIDE CONTROL	380,900
	NET EXPENDITURE	1,171,880

	FINANCE	2016-2017
	F610400	ORIGINAL
	CUSTOMER SERVICES MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	364,210
	TOTAL EMPLOYEE BUDGET	364,210
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	TOTAL EXPENDITURE	2,560
	TOTAL CONTROLLABLE BUDGET	366,770
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87300	Recharges Within Committee	-366,770
	TOTAL BUDGET OUTSIDE CONTROL	-366,770
	NET EXPENDITURE	0

	FINANCE F610401 WOOLWICH CUSTOMER SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	928,830
	TOTAL EMPLOYEE BUDGET	928,830
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	3,940
44100	Services Private Contractor	3,000
	TOTAL EXPENDITURE	28,100
83300	Ext Income Discretionary Fees and Charge	-100
	TOTAL DIRECT INCOME	-100
	TOTAL CONTROLLABLE BUDGET	956,830

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	222,140
67300	Recharges Wlthin Committee	73,850
INCOME		
87400	Recharge between Committee Non GF	-169,620
88400	CEC Recovery from Service Departments	-1,083,200
TOTAL BUDGET OUTSIDE CONTROL		-956,830
NET EXPENDITURE		0

FINANCE F610402 ELTHAM & GREENWICH CUST SERVICES		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	261,980
07100	Training Expenses	5,100
TOTAL EMPLOYEE BUDGET		267,080
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		48,190
TOTAL CONTROLLABLE BUDGET		315,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	84,340
67300	Recharges Wlthin Committee	96,660
INCOME		
87400	Recharge between Committee Non GF	-209,050
88400	CEC Recovery from Service Departments	-287,220
TOTAL BUDGET OUTSIDE CONTROL		-315,270
NET EXPENDITURE		0

FINANCE F610403 CORPORATE CONTACT CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,696,290
TOTAL EMPLOYEE BUDGET		1,696,290
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
TOTAL EXPENDITURE		11,080
83700	Ext Inc Other Recover Charges	-201,320
TOTAL DIRECT INCOME		-201,320
TOTAL CONTROLLABLE BUDGET		1,506,050
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	215,020
67300	Recharges Wlthin Committee	141,270
INCOME		
87100	Recharges to Other Committees	-228,770
87300	Recharges Within Committee	-100,000
87400	Recharge between Committee Non GF	-1,041,530
88400	CEC Recovery from Service Departments	-492,040
TOTAL BUDGET OUTSIDE CONTROL		-1,506,050
NET EXPENDITURE		0

	FINANCE F610404 OUT OF HOURS CONTACT CENTRE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	618,040
	TOTAL EMPLOYEE BUDGET	618,040
22100	Travel Expenses	100
	TOTAL EXPENDITURE	100
83700	Ext Inc Other Recover Charges	-230,000
	TOTAL DIRECT INCOME	-230,000
	TOTAL CONTROLLABLE BUDGET	388,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	89,780
	INCOME	
88400	CEC Recovery from Service Departments	-477,920
	TOTAL BUDGET OUTSIDE CONTROL	-388,140
	NET EXPENDITURE	0

FINANCE F610405 KNOWLEDGE INFORMATION		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	131,730
TOTAL EMPLOYEE BUDGET		131,730
83700	Ext Inc Other Recover Charges	-500
TOTAL DIRECT INCOME		-500
TOTAL CONTROLLABLE BUDGET		131,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	12,900
INCOME		
88400	CEC Recovery from Service Departments	-144,130
TOTAL BUDGET OUTSIDE CONTROL		-131,230
NET EXPENDITURE		0

FINANCE F610408 REGISTRARS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	417,260
TOTAL EMPLOYEE BUDGET		417,260
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		35,730
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		-15,040
NET EXPENDITURE		-15,040

FINANCE F610409 ICT TECHNOLOGY SOLUTIONS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	160,190
TOTAL EMPLOYEE BUDGET		160,190
30400	Computer Hardware	10,000
33500	Stationery	2,000
33600	Computer Software	5,000
34300	Telephones	35,000
34400	Local Nwork Comms Purch Maint	63,000
34500	Mobile Phones	1,000
3471F	Computer Software Licences	100,000
3472F	Microsoft Licences	527,870
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	16,700
35300	Subscriptions	1,000
39300	Misc	990
4413F	Logicalis Network Services	1,424,400
4414F	Desktop Support Northgate	150,000
4416F	Environment Monitoring	25,000
441BF	Logicalis Circuit Costs	72,900
441CF	Asbestos Analysis	50,000
TOTAL EXPENDITURE		2,629,860
83700	Ext Inc Other Recover Charges	-243,240
84500	Other Recoverage Charges	-213,420
TOTAL DIRECT INCOME		-456,660
TOTAL CONTROLLABLE BUDGET		2,333,390

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	27,980
	INCOME	
88400	CEC Recovery from Service Departments	-2,973,510
	TOTAL BUDGET OUTSIDE CONTROL	-2,945,530
	NET EXPENDITURE	-612,140

	FINANCE F610410 BUSINESS ENGAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	407,720
	TOTAL EMPLOYEE BUDGET	407,720
30500	Equipment	500
39300	Misc	500
	TOTAL EXPENDITURE	1,000
	TOTAL CONTROLLABLE BUDGET	408,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,730
	INCOME	
88400	CEC Recovery from Service Departments	-443,450
	TOTAL BUDGET OUTSIDE CONTROL	-408,720
	NET EXPENDITURE	0

	FINANCE F610411 CUSTOMER SERVICES RESOURCES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	347,350
	TOTAL EMPLOYEE BUDGET	347,350
	TOTAL CONTROLLABLE BUDGET	347,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	38,430
	INCOME	
88400	CEC Recovery from Service Departments	-385,780
	TOTAL BUDGET OUTSIDE CONTROL	-347,350
	NET EXPENDITURE	0

	FINANCE F610419 UNIT 4 I.O CENTRE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	2,000
12100	Electricity	60,000
13100	Water	200
15300	Rents Other	43,500
15500	Rates	20,000
15700	Service Charges	6,160
24600	Plant Rm External Hired	2,500
	TOTAL EXPENDITURE	134,360
	TOTAL CONTROLLABLE BUDGET	134,360
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	720
	INCOME	
88400	CEC Recovery from Service Departments	-135,080
	TOTAL BUDGET OUTSIDE CONTROL	-134,360
	NET EXPENDITURE	0

FINANCE F610439 ICT OPERATIONS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,814,870
03900	Officers Overtime	5,000
06500	Other Allowances	100,970
TOTAL EMPLOYEE BUDGET		1,920,840
22100	Travel Expenses	500
33100	Printing	14,000
33500	Stationery	2,150
34100	Postage - Royal Mail	19,510
TOTAL EXPENDITURE		36,160
TOTAL CONTROLLABLE BUDGET		1,957,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	101,970
67300	Recharges Wlthin Committee	100,000
INCOME		
87400	Recharge between Committee Non GF	-894,930
88400	CEC Recovery from Service Departments	-1,264,040
TOTAL BUDGET OUTSIDE CONTROL		-1,957,000
NET EXPENDITURE		0

	FINANCE F610449 ICT SERVICE MANAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	337,640
	TOTAL EMPLOYEE BUDGET	337,640
23000	Vehicle Fuel	3,000
23300	Vehicle Hire	11,000
	TOTAL EXPENDITURE	14,000
	TOTAL CONTROLLABLE BUDGET	351,640
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	34,400
	INCOME	
88400	CEC Recovery from Service Departments	-386,040
	TOTAL BUDGET OUTSIDE CONTROL	-351,640
	NET EXPENDITURE	0

	FINANCE F803000 WELFARE RIGHTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
33100	Printing	4,000
33700	Books & Publications	5,320
	TOTAL EXPENDITURE	9,320
84500	Other Recoverage Charges	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	8,320
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	49,120
	TOTAL BUDGET OUTSIDE CONTROL	49,120
	NET EXPENDITURE	57,440

	FINANCE F840000 CONCESSIONARY FARES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	3,000
50500	Student Award Payment	9,915,820
	TOTAL EXPENDITURE	9,918,820
	TOTAL CONTROLLABLE BUDGET	9,918,820
	NET EXPENDITURE	9,918,820

	FINANCE F882000 OTHER CENTRAL EXPENSES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
38900	Bank Charges	88,150
3891F	Giro Charges	4,090
62300	Central Expenses Audit Fees	300,000
71700	Interest Paid Internal Funds	25,000
	TOTAL EXPENDITURE	417,240
86100	Interest Received	-25,500
	TOTAL DIRECT INCOME	-25,500
	TOTAL CONTROLLABLE BUDGET	391,740
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,130
	INCOME	
88400	CEC Recovery from Service Departments	-394,870
	TOTAL BUDGET OUTSIDE CONTROL	-391,740
	NET EXPENDITURE	0

	FINANCE F920000 NON DISTRIBUTED COSTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	725,920
06300	Redundancy Payments	45,610
09100	Pay Und The 1931 And 1953 Act	2,880
	TOTAL EMPLOYEE BUDGET	774,410
	TOTAL CONTROLLABLE BUDGET	774,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	161,990
71000	Asset Rentals	40,590
	TOTAL BUDGET OUTSIDE CONTROL	202,580
	NET EXPENDITURE	976,990

	FINANCE F921000 CORPORATE & DEMOCRATIC CORE	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	4,271,260
71000	Asset Rentals	2,443,070
	INCOME	
88400	CEC Recovery from Service Departments	-2,088,890
	TOTAL BUDGET OUTSIDE CONTROL	4,625,440
	NET EXPENDITURE	4,625,440

FINANCE F930000 MITRE PASSAGE FLOOR 10		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	104,090
TOTAL EMPLOYEE BUDGET		104,090
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	12,900
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
16100	Fixtures And Fittings	6,500
16800	FM Services External Contract	1,000
30100	Furniture	3,000
30400	Computer Hardware	4,000
30500	Equipment	4,000
31100	Provisions	4,800
33500	Stationery	6,500
33900	Photocopying	7,370
34000	Miscellaneous IT Expenditure	3,650
34100	Postage - Royal Mail	3,810
34300	Telephones	1,820
34400	Local Nwork Comms Purch Maint	10,930
34900	Non It Licences	80
35200	Legal Fees	1,000
38500	Publicitiy	500
TOTAL EXPENDITURE		627,140
85200	Ext Rent Inc Not Manage By Bv	-264,000
85500	Service Charges	-88,000
87700	Appropriation from Reserves	-402,180
TOTAL DIRECT INCOME		-754,180
TOTAL CONTROLLABLE BUDGET		-22,950
NET EXPENDITURE		-22,950

FINANCE F930001 MITRE PASSAGE FLOOR 11		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	8,000
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
34900	Non It Licences	80
TOTAL EXPENDITURE		563,360
87700	Appropriation from Reserves	-536,910
TOTAL DIRECT INCOME		-536,910
TOTAL CONTROLLABLE BUDGET		26,450
NET EXPENDITURE		26,450

	FINANCE F970000 CAPITAL CHARGES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70100	Consol Loans Pool Interest	7,523,040
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
	TOTAL EXPENDITURE	11,911,120
86100	Interest Received	-1,185,500
	TOTAL DIRECT INCOME	-1,185,500
	TOTAL CONTROLLABLE BUDGET	10,725,620
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	10,287,370
6111F	CEC Contra	-10,287,370
71000	Asset Rentals	-17,776,320
	INCOME	
88400	CEC Recovery from Service Departments	27,938,160
88500	Recovery CEC Allocated within Department	-27,938,160
	TOTAL BUDGET OUTSIDE CONTROL	-17,776,320
	NET EXPENDITURE	-7,050,700