

	REGENERATION ENTERPRISE AND SKILLS 3101001		2019-2020 ORIGINAL
	DIRECTOR & SNR MHNT SUPPORT & RESOURCES		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	281,580
	07100	Training Expenses	10,100
	TOTAL EMPLOYEE BUDGET		291,680
	16600	Security External Contract	400
	22500	Car Parking/Garaging	350
	30400	Computer Hardware	250
	34800	Document Archive	440
	36300	Conference Expenses	230
	TOTAL EXPENDITURE		293,350
	TOTAL CONTROLLABLE BUDGET		293,350
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	62,780
	INCOME		
	87300	Recharges Within Committee	(356,130)
	TOTAL BUDGET OUTSIDE CONTROL		(293,350)
	NET EXPENDITURE		0

06200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3101005	ORIGINAL
	PENSION CONTRIBUTION	BUDGET
	CONTROLLABLE BUDGET	
	Pensions Costs	230,560
	TOTAL EMPLOYEE BUDGET	230,560
	NET EXPENDITURE	230,560

61100 61200 71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3101006	ORIGINAL
	CENTRAL ESTABLISHMENT CHARGES (CEC'S)	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	2,802,770
	Cec Reallocation Within Comm	(2,802,770)
	Asset Rentals	151,920
	TOTAL BUDGET OUTSIDE CONTROL	151,920
	NET EXPENDITURE	151,920

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3101007		ORIGINAL
	LAND CHARGES		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	88,750
	TOTAL EMPLOYEE BUDGET		88,750
	83100	External income statutory fees & charges	(354,660)
	TOTAL DIRECT INCOME		(354,660)
	TOTAL CONTROLLABLE BUDGET		(265,910)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	67100	Recharges Between Committee	27,750
	TOTAL BUDGET OUTSIDE CONTROL		27,750
	NET EXPENDITURE		(238,160)

83700	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	31 2004	ORIGINAL
	ADVERTISING HORDINGS	BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(146,830)
	TOTAL DIRECT INCOME	(146,830)
	TOTAL CONTROLLABLE BUDGET	(146,830)
	NET EXPENDITURE	(146,830)

	REGENERATION ENTERPRISE AND SKILLS 3201000 PLANNING MANAGEMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	430
22300	Car Allowances	3,590
22500	Car Parking/Garaging	230
30500	Equipment	530
30900	Materials	60
33100	Printing	1,140
33500	Stationery	750
33900	Photocopying	1,630
34100	Postage - Royal Mail	1,120
34300	Telephones	90
36100	Subsistence	10
36300	Conference Expenses	20
	TOTAL EXPENDITURE	9,600
83300	Ext Income Discretionary Fees and Charge	(120)
	TOTAL DIRECT INCOME	(120)
	TOTAL CONTROLLABLE BUDGET	9,480
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	15,770
67300	Recharges Within Committee	7,690
	TOTAL BUDGET OUTSIDE CONTROL	23,460
	NET EXPENDITURE	32,940

	REGENERATION ENTERPRISE AND SKILLS 3201001 PLANNING POOLED COSTS AND INCOME	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
33500	Stationery	1,500
33700	Books & Publications	650
33800	Photography	870
34100	Postage - Royal Mail	10,120
34300	Telephones	630
35200	Legal Fees	27,380
36100	Subsistence	50
38500	Publicity	24,360
	TOTAL EXPENDITURE	65,560
83300	Ext Income Discretionary Fees and Charge	(8,540)
83500	External Income Sales	(310,000)
83700	Ext Inc Other Recover Charges	(1,466,720)
	TOTAL DIRECT INCOME	(1,785,260)
	TOTAL CONTROLLABLE BUDGET	(1,719,700)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,400
	TOTAL BUDGET OUTSIDE CONTROL	7,400
	NET EXPENDITURE	(1,712,300)

	REGENERATION ENTERPRISE AND SKILLS 3204601 AREA PLANNING & ENFORCEMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	294,300
06500	Other Allowances	120
	TOTAL EMPLOYEE BUDGET	294,420
12100	Electricity	790
13100	Water	30
15300	Rents Other	5,170
15500	Rates	890
22100	Travel Expenses	790
30500	Equipment	2,660
30900	Materials	100
33100	Printing	2,070
33500	Stationery	1,830
33900	Photocopying	3,000
34100	Postage - Royal Mail	1,770
34300	Telephones	70
36100	Subsistence	40
38500	Publicity	1,060
39300	Misc.	260
44100	Services Private Contractor	4,590
	TOTAL EXPENDITURE	319,540
81643	Section 106	(17,630)
83300	Ext Income Discretionary Fees and Charge	(120)
	TOTAL DIRECT INCOME	(17,750)
	TOTAL CONTROLLABLE BUDGET	301,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	38,470
67300	Recharges Within Committee	20,460
	TOTAL BUDGET OUTSIDE CONTROL	58,930
	NET EXPENDITURE	360,720

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3204602	ORIGINAL
	MAJOR DEVELOPMENTS	BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	258,400
	TOTAL EMPLOYEE BUDGET	258,400
	BUDGETS OUTSIDE CONTROL	
61200	EXPENDITURE	
	Cec Reallocation Within Comm	24,880
67300	Recharges Within Committee	14,230
	TOTAL BUDGET OUTSIDE CONTROL	39,110
	NET EXPENDITURE	297,510

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3204603	ORIGINAL
	DEVELOPMENT CONTROL	BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	662,700
	TOTAL EMPLOYEE BUDGET	662,700
	BUDGETS OUTSIDE CONTROL	
61200	EXPENDITURE	
	Cec Reallocation Within Comm	66,930
67300	Recharges Within Committee	38,290
	TOTAL BUDGET OUTSIDE CONTROL	105,220
	NET EXPENDITURE	767,920

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3204604		ORIGINAL
	PLANNING ADMINISTRATION		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	412,090
	06500	Other Allowances	1,230
	TOTAL EMPLOYEE BUDGET		413,320
	22100	Travel Expenses	810
	30500	Equipment	300
	30700	Equipment Repair	200
	33100	Printing	1,000
	33500	Stationery	1,320
	33600	Computer Software	18,180
	34100	Postage - Royal Mail	500
	35400	Legal Fees External Contract	790
	TOTAL EXPENDITURE		436,420
	TOTAL CONTROLLABLE BUDGET		436,420
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	61,380
	67300	Recharges Within Committee	31,750
	TOTAL BUDGET OUTSIDE CONTROL		93,130
	NET EXPENDITURE		529,550

83700	REGENERATION ENTERPRISE AND SKILLS 3204703 PLANNING PERFORMANCE AGREEMENTS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(150,000)
	TOTAL DIRECT INCOME	(150,000)
	TOTAL CONTROLLABLE BUDGET	(150,000)
	NET EXPENDITURE	(150,000)

15300	REGENERATION ENTERPRISE AND SKILLS 3208001 WORLD HERITAGE SITE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rents Other	5,830
	TOTAL EXPENDITURE	5,830
	TOTAL CONTROLLABLE BUDGET	5,830
	NET EXPENDITURE	5,830

	REGENERATION ENTERPRISE AND SKILLS 3224501 GREEN CHAIN WALK	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	30900 Materials	60
	33500 Stationery	170
	34300 Telephones	410
	35300 Subscriptions	250
	38500 Publicity	2,650
	44100 Services Private Contractor	7,140
	TOTAL EXPENDITURE	10,680
	81500 Contributions Local Auth	(40,040)
	83500 External Income Sales	(750)
	84500 Other Recoverable Charges	(8,300)
	TOTAL DIRECT INCOME	(49,090)
	TOTAL CONTROLLABLE BUDGET	(38,410)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61200 Cec Reallocation Within Comm	2,880
	TOTAL BUDGET OUTSIDE CONTROL	2,880
	NET EXPENDITURE	(35,530)

	REGENERATION ENTERPRISE AND SKILLS 3224502 GREEN CHAIN - FUNDED PROJECTS		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	60,000
	TOTAL EXPENDITURE		60,000
	81500	Contributions Local Auth	(40,000)
	81900	Contributions Other Bodies	(20,000)
	TOTAL DIRECT INCOME		(60,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	14,540
	TOTAL BUDGET OUTSIDE CONTROL		14,540
	NET EXPENDITURE		14,540

	REGENERATION ENTERPRISE AND SKILLS 3230001 BUILDING CONTROL	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	282,840
	TOTAL EMPLOYEE BUDGET	282,840
16600	Security External Contract	700
22100	Travel Expenses	830
22300	Car Allowances	3,880
22500	Car Parking/Garaging	3,600
23300	Vehicle Hire	110
30500	Equipment	3,500
30900	Materials	40
32100	Clothing & Uniforms	810
33500	Stationery	5,900
33700	Books & Publications	2,040
34300	Telephones	730
34500	Mobile Phones	900
34800	Document Archive	1,500
35300	Subscriptions	3,430
36000	Land Registry Fees	700
36100	Subsistence	60
36300	Conference Expenses	120
39300	Misc.	460
	TOTAL EXPENDITURE	312,150
	TOTAL CONTROLLABLE BUDGET	312,150
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	45,000
67300	Recharges Within Committee	23,010
	TOTAL BUDGET OUTSIDE CONTROL	68,010
	NET EXPENDITURE	380,160

83700 84500 87100	REGENERATION ENTERPRISE AND SKILLS 3230002 BUILDING CONTROL NON-REGULATION WORK	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(16,000)
	Other Recoverable Charges	(80,000)
	TOTAL DIRECT INCOME	(96,000)
	TOTAL CONTROLLABLE BUDGET	(96,000)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
	Recharges to Other Committees	(27,750)
	TOTAL BUDGET OUTSIDE CONTROL	(27,750)
	NET EXPENDITURE	(123,750)

83700	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3230003	ORIGINAL
	BUILDING CONTROL REGULATION WORK	BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(760,070)
	TOTAL DIRECT INCOME	(760,070)
	TOTAL CONTROLLABLE BUDGET	(760,070)
	NET EXPENDITURE	(760,070)

	REGENERATION ENTERPRISE AND SKILLS 3301101 SUSTAINABILITY TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	83,380
07100	Training Expenses	280
	TOTAL EMPLOYEE BUDGET	83,660
22100	Travel Expenses	400
30500	Equipment	1,010
33100	Printing	1,350
33400	Computer Supplies & Stationery	2,160
34500	Mobile Phones	200
34800	Document Archive	200
37300	Grants To Voluntary Organ	1,300
37923	Greenwich Pride LA21	1,130
	TOTAL EXPENDITURE	91,410
87700	Appropriation from Reserves	(91,820)
	TOTAL DIRECT INCOME	(91,820)
	TOTAL CONTROLLABLE BUDGET	(410)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	90,440
67300	Recharges Within Committee	23,560
	INCOME	
87100	Recharges to Other Committees	(40,070)
87400	Recharge between Committee Non GF	(140,980)
	TOTAL BUDGET OUTSIDE CONTROL	(67,050)
	NET EXPENDITURE	(67,460)

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3301104		ORIGINAL
	COMMUNITY INFRASTRUCTURE LEVY (CIL)		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	327,830
	TOTAL EMPLOYEE BUDGET		327,830
	22100	Travel Expenses	120
	TOTAL EXPENDITURE		327,950
	81200	Section 106 Income Other	(95,270)
	TOTAL DIRECT INCOME		(95,270)
	TOTAL CONTROLLABLE BUDGET		232,680
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	29,030
	67300	Recharges Within Committee	7,720
	TOTAL BUDGET OUTSIDE CONTROL		36,750
	NET EXPENDITURE		269,430

	REGENERATION ENTERPRISE AND SKILLS 3301105 DATA AND SYSTEMS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	303,650
	TOTAL EMPLOYEE BUDGET	303,650
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	37,640
35300	Subscriptions	180
36000	Land Registry Fees	4,360
	TOTAL EXPENDITURE	345,930
83300	Ext Income Discretionary Fees and Charge	(94,450)
84100	Int Income Fees Charges GF	(2,500)
84101	Internal Income-Land Registry Fees Recov	(1,550)
	TOTAL DIRECT INCOME	(98,500)
	TOTAL CONTROLLABLE BUDGET	247,430
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	87,650
67300	Recharges Within Committee	20,280
	TOTAL BUDGET OUTSIDE CONTROL	107,930
	NET EXPENDITURE	355,360

	REGENERATION ENTERPRISE AND SKILLS 3301107 BUSINESS SUPPORT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	453,030
06500	Other Allowances	530
	TOTAL EMPLOYEE BUDGET	453,560
22100	Travel Expenses	240
33500	Stationery	500
33600	Computer Software	19,000
34000	Miscellaneous IT Expenditure	7,770
	TOTAL EXPENDITURE	481,070
84200	Int Inc Fee Charge Sale Non Gf	(37,370)
84700	Int Income Other Rec Charges	(73,330)
87500	Recharges To Capital	(40,000)
	TOTAL DIRECT INCOME	(150,700)
	TOTAL CONTROLLABLE BUDGET	330,370
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	156,880
	INCOME	
87100	Recharges to Other Committees	(4,260)
87300	Recharges Within Committee	(420,570)
87400	Recharge between Committee Non GF	(62,420)
	TOTAL BUDGET OUTSIDE CONTROL	(330,370)
	NET EXPENDITURE	0

	REGENERATION ENTERPRISE AND SKILLS 3301108 STRATEGY & POLICY	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	209,230
06500	Other Allowances	80
	TOTAL EMPLOYEE BUDGET	209,310
22100	Travel Expenses	490
30500	Equipment	590
33500	Stationery	1,350
33700	Books & Publications	210
33900	Photocopying	1,850
34100	Postage - Royal Mail	1,100
34300	Telephones	390
	TOTAL EXPENDITURE	215,290
	TOTAL CONTROLLABLE BUDGET	215,290
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	92,220
67300	Recharges Within Committee	24,160
	TOTAL BUDGET OUTSIDE CONTROL	116,380
	NET EXPENDITURE	331,670

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3354001	ORIGINAL
	AD REGENERATION	BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	116,600
	TOTAL EMPLOYEE BUDGET	116,600
	BUDGETS OUTSIDE CONTROL	
61200	EXPENDITURE	
	Cec Reallocation Within Comm	107,920
67300	Recharges Within Committee	38,510
	TOTAL BUDGET OUTSIDE CONTROL	146,430
	NET EXPENDITURE	263,030

	REGENERATION ENTERPRISE AND SKILLS 3355001 REGENERATION	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	724,000
06500	Other Allowances	640
	TOTAL EMPLOYEE BUDGET	724,640
22100	Travel Expenses	50
30500	Equipment	100
33100	Printing	100
35300	Subscriptions	2,500
	TOTAL EXPENDITURE	727,390
87500	Recharges To Capital	(108,750)
	TOTAL DIRECT INCOME	(108,750)
	TOTAL CONTROLLABLE BUDGET	618,640
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	205,080
67300	Recharges Within Committee	60,210
	INCOME	
87400	Recharges between Committee Non GF	(145,990)
	TOTAL BUDGET OUTSIDE CONTROL	119,300
	NET EXPENDITURE	737,940

85300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3355003	ORIGINAL
	KIDBROOKE	BUDGET
	Rent Income Managed by BV	(74,000)
	TOTAL DIRECT INCOME	(74,000)
	TOTAL CONTROLLABLE BUDGET	(74,000)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	36,400
	TOTAL BUDGET OUTSIDE CONTROL	36,400
	NET EXPENDITURE	(37,600)

71000	REGENERATION ENTERPRISE AND SKILLS 3356060 CHARLTON RIVERSIDE	2019-2020 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	12,190
	TOTAL BUDGET OUTSIDE CONTROL	12,190
	NET EXPENDITURE	12,190

	REGENERATION ENTERPRISE AND SKILLS 3401001 CAPITAL PROJECTS AND PROPERTY.	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	122,960
07300	Staff Advertising	2,000
	TOTAL EMPLOYEE BUDGET	124,960
22100	Travel Expenses	240
22500	Car Parking/Garaging	880
30400	Computer Hardware	2,000
30500	Equipment	2,550
33100	Printing	950
33400	Computer Supplies & Stationery	300
33500	Stationery	500
33600	Computer Software	7,000
34500	Mobile Phones	1,100
34700	Software Licences	40,000
34800	Document Archive	6,000
35200	Legal Fees	4,740
35300	Subscriptions	7,000
	TOTAL EXPENDITURE	198,220
87500	Recharges To Capital	(47,120)
	TOTAL DIRECT INCOME	(47,120)
	TOTAL CONTROLLABLE BUDGET	151,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,620
67300	Recharges Within Committee	7,280
	INCOME	
88413	CEC Income Property	(293,670)
	TOTAL BUDGET OUTSIDE CONTROL	(278,770)
	NET EXPENDITURE	(127,670)

03100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3402002	ORIGINAL
	VALUATION AND ESTATES	BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	573,880
	TOTAL EMPLOYEE BUDGET	573,880
	NET EXPENDITURE	573,880

	REGENERATION ENTERPRISE AND SKILLS 3402003 PROPERTY MAINTENANCE TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	524,650
06500	Other Allowances	820
07100	Training Expenses	2,230
	TOTAL EMPLOYEE BUDGET	527,700
22100	Travel Expenses	980
22300	Car Allowances	9,320
22500	Car Parking/Garaging	2,020
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	5,000
	TOTAL EXPENDITURE	548,320
83700	Ext Inc Other Recover Charges	(5,000)
83713	LMS Buy Back Income	(70,000)
83723	LMS Project Work	(11,250)
84100	Int Income Fees Charges GF	(50,000)
87500	Recharges To Capital	(63,990)
	TOTAL DIRECT INCOME	(200,240)
	TOTAL CONTROLLABLE BUDGET	348,080
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	14,120
67300	Recharges Within Committee	27,480
	TOTAL BUDGET OUTSIDE CONTROL	41,600
	NET EXPENDITURE	389,680

	REGENERATION ENTERPRISE AND SKILLS 3402004 CORPORATE CAPITAL PROJECTS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	433,750
06500	Other Allowances	500
	TOTAL EMPLOYEE BUDGET	434,250
22100	Travel Expenses	490
22300	Car Allowances	500
22500	Car Parking/Garaging	4,680
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	5,000
44100	Services Private Contractor	200,000
	TOTAL EXPENDITURE	648,220
87500	Recharges To Capital	(414,160)
	TOTAL DIRECT INCOME	(414,160)
	TOTAL CONTROLLABLE BUDGET	234,060
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	5,580
67300	Recharges Within Committee	10,860
	TOTAL BUDGET OUTSIDE CONTROL	16,440
	NET EXPENDITURE	250,500

	REGENERATION ENTERPRISE AND SKILLS 3402007 SCHOOLS CAPITAL PROJECTS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	349,730
06500	Other Allowances	240
	TOTAL EMPLOYEE BUDGET	349,970
22100	Travel Expenses	90
22300	Car Allowances	460
22500	Car Parking/Garaging	1,960
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	5,000
	TOTAL EXPENDITURE	360,780
87500	Recharges To Capital	(330,250)
	TOTAL DIRECT INCOME	(330,250)
	TOTAL CONTROLLABLE BUDGET	30,530
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	4,550
67300	Recharges Within Committee	8,990
	TOTAL BUDGET OUTSIDE CONTROL	13,540
	NET EXPENDITURE	44,070

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3402008		ORIGINAL
	CONTRACTS & FACILITIES		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	215,610
	06500	Other Allowances	550
	TOTAL EMPLOYEE BUDGET		216,160
	30500	Equipment	2,000
	33100	Printing	500
	33500	Stationery	800
	TOTAL EXPENDITURE		219,460
	TOTAL CONTROLLABLE BUDGET		219,460
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	9,500
	67300	Recharges Within Committee	6,200
	TOTAL BUDGET OUTSIDE CONTROL		15,700
	NET EXPENDITURE		235,160

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3403001	ORIGINAL
	BROOKMARSH INDUSTRIAL ESTATE	BUDGET
	CONTROLLABLE BUDGET	
10200	Rm Buildings Responsive Main	2,460
11300	Rm Grounds In House Trading	710
12100	Electricity	460
	TOTAL EXPENDITURE	3,630
85300	Rent Income Managed by BV	(147,460)
85500	Service Charges	(3,030)
	TOTAL DIRECT INCOME	(150,490)
	TOTAL CONTROLLABLE BUDGET	(146,860)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	880
67123	Grounds Sweeping	830
67143	Gully Cleansing	140
71000	Asset Rentals	32,500
	TOTAL BUDGET OUTSIDE CONTROL	34,350
	NET EXPENDITURE	(112,510)

	REGENERATION ENTERPRISE AND SKILLS 3403003 THISTLEBROOK INDUSTRIAL ESTATE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10200	Rm Buildings Responsive Main	13,700
11300	Rm Grounds In House Trading	2,110
12100	Electricity	1,690
12300	Gas	1,530
15300	Rents Other	353,000
15900	Building Insurance	19,580
	TOTAL EXPENDITURE	391,610
83743	Insurance Premium Recovery	(8,000)
85100	Rent Income Transfer Rents	(116,120)
85300	Rent Income Managed by BV	(243,120)
85500	Service Charges	(4,000)
	TOTAL DIRECT INCOME	(371,240)
	TOTAL CONTROLLABLE BUDGET	20,370
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	19,570
67123	Grounds Sweeping	1,770
67143	Gully Cleansing	140
	TOTAL BUDGET OUTSIDE CONTROL	21,480
	NET EXPENDITURE	41,850

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3403005		ORIGINAL
	ASHLEIGH INDUSTRIAL ESTATE		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	7,000
	62500	Appropriation to Reserves	356,500
	TOTAL EXPENDITURE		363,500
	85300	Rent Income Managed by BV	(363,500)
	TOTAL DIRECT INCOME		(363,500)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	43,880
	TOTAL BUDGET OUTSIDE CONTROL		43,880
	NET EXPENDITURE		43,880

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3403006		ORIGINAL
	PENHALL ROAD COMMERCIAL ESTATE		BUDGET
	CONTROLLABLE BUDGET		
	10900	R & M Buildings Other	2,000
	TOTAL EXPENDITURE		2,000
	85300	Rent Income Managed by BV	(231,160)
	TOTAL DIRECT INCOME		(231,160)
	TOTAL CONTROLLABLE BUDGET		(229,160)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	2,140
	71000	Asset Rentals	38,430
	TOTAL BUDGET OUTSIDE CONTROL		40,570
	NET EXPENDITURE		(188,590)

	REGENERATION ENTERPRISE AND SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10200	Rm Buildings Responsive Main	4,500
11300	Rm Grounds In House Trading	12,060
12100	Electricity	3,940
	TOTAL EXPENDITURE	20,500
85300	Rent Income Managed by BV	(479,110)
85500	Service Charges	(12,000)
	TOTAL DIRECT INCOME	(491,110)
	TOTAL CONTROLLABLE BUDGET	(470,610)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	3,650
67123	Grounds Sweeping	2,040
67143	Gully Cleansing	1,030
71000	Asset Rentals	97,500
	TOTAL BUDGET OUTSIDE CONTROL	104,220
	NET EXPENDITURE	(366,390)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3403009	ORIGINAL
	NEW LYDENBURG INDUSTRIAL ESTATE	BUDGET
	CONTROLLABLE BUDGET	
10200	Rm Buildings Responsive Main	1,500
11300	Rm Grounds In House Trading	1,340
12100	Electricity	1,210
15300	Rents Other	114,900
	TOTAL EXPENDITURE	118,950
85300	Rent Income Managed by BV	(209,300)
85500	Service Charges	(5,000)
	TOTAL DIRECT INCOME	(214,300)
	TOTAL CONTROLLABLE BUDGET	(95,350)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	4,150
67123	Grounds Sweeping	990
67143	Gully Cleansing	140
	TOTAL BUDGET OUTSIDE CONTROL	5,280
	NET EXPENDITURE	(90,070)

15500 39200 61200	REGENERATION ENTERPRISE AND SKILLS 3403019 INDUSTRIAL ESTATES - POOLED COSTS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rates	81,780
	Provision For Bad Debts	17,300
	TOTAL EXPENDITURE	99,080
	TOTAL CONTROLLABLE BUDGET	99,080
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	720
	TOTAL BUDGET OUTSIDE CONTROL	720
	NET EXPENDITURE	99,800

	REGENERATION ENTERPRISE AND SKILLS 3403020 OTHER COMMERCIAL PROPERTIES		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	15300	Rents Other	200,200
	15500	Rates	7,620
	35500	Other Services	60,000
	TOTAL EXPENDITURE		267,820
	85300	Rent Income Managed by BV	(502,970)
	85500	Service Charges	(3,000)
	TOTAL DIRECT INCOME		(505,970)
	TOTAL CONTROLLABLE BUDGET		(238,150)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	10,120
	67133	Grounds Cleansweep	400
	71000	Asset Rentals	56,880
	TOTAL BUDGET OUTSIDE CONTROL		67,400
	NET EXPENDITURE		(170,750)

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3403022		ORIGINAL
	ROTHBURY HALL		BUDGET
	CONTROLLABLE BUDGET		
	10900	R & M Buildings Other	10,000
	12100	Electricity	2,410
	12300	Gas	2,480
	TOTAL EXPENDITURE		14,890
	83700	Ext Inc Other Recover Charges	(4,030)
	85300	Rent Income Managed by BV	(15,900)
	TOTAL DIRECT INCOME		(19,930)
	TOTAL CONTROLLABLE BUDGET		(5,040)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	720
	71000	Asset Rentals	4,880
	TOTAL BUDGET OUTSIDE CONTROL		5,600
	NET EXPENDITURE		560

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3403023		ORIGINAL
	NELSON HOUSE		BUDGET
	CONTROLLABLE BUDGET		
	62500	Appropriation to Reserves	200,000
		TOTAL EXPENDITURE	200,000
	85300	Rent Income Managed by BV	(200,000)
		TOTAL DIRECT INCOME	(200,000)
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

61200	REGENERATION ENTERPRISE AND SKILLS 3403030 168-176 ELTHAM HIGH STREET		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	62500	Appropriation to Reserves	200,000
	TOTAL EXPENDITURE		200,000
	85300	Rent Income Managed by BV	(200,000)
	TOTAL DIRECT INCOME		(200,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	1,970
	TOTAL BUDGET OUTSIDE CONTROL		1,970
	NET EXPENDITURE		1,970

	REGENERATION ENTERPRISE AND SKILLS 340303 I VISCOUNT HOUSE COMMERCIAL INC		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	62500	Appropriation to Reserves	462,000
	TOTAL EXPENDITURE		462,000
	85300	Rent Income Managed by BV	(462,000)
	TOTAL DIRECT INCOME		(462,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	25,360
	71000	Asset Rentals	347,750
	TOTAL BUDGET OUTSIDE CONTROL		373,110
	NET EXPENDITURE		373,110

71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3403032	ORIGINAL
	HERITAGE & CULTURAL QUARTER BUILDINGS	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	91,980
	TOTAL BUDGET OUTSIDE CONTROL	91,980
	NET EXPENDITURE	91,980

85300	REGENERATION ENTERPRISE AND SKILLS 3403104 WHITE HART RD DEPOT		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Rent Income Managed by BV		(16,500)
	TOTAL DIRECT INCOME		(16,500)
	TOTAL CONTROLLABLE BUDGET		(16,500)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200 Cec Reallocation Within Comm		320
	71000 Asset Rentals		9,830
	TOTAL BUDGET OUTSIDE CONTROL		10,150
	NET EXPENDITURE		(6,350)

	REGENERATION ENTERPRISE AND SKILLS 3411001 BUILDING MANAGEMENT.		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	30500	Equipment	12,030
	TOTAL EXPENDITURE		12,030
	85500	Service Charges	(16,350)
	TOTAL DIRECT INCOME		(16,350)
	TOTAL CONTROLLABLE BUDGET		(4,320)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	950
	INCOME		
	88433	CEC Income Admin Buildings	(674,420)
	TOTAL BUDGET OUTSIDE CONTROL		(673,470)
	NET EXPENDITURE		(677,790)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3412001	ORIGINAL
	WOOLWICH TOWN HALL	BUDGET
	CONTROLLABLE BUDGET	
11311	Grounds Main Variation Work	2,260
12100	Electricity	47,000
12300	Gas	16,000
13100	Water	5,000
13900	Cleaning Services - Contract	88,660
14300	Window Cleaning	430
14500	Refuse Charges	2,420
15500	Rates	137,240
16800	FM Services External Contract	158,540
34900	Non It Licences	150
44100	Services Private Contractor	1,000
	TOTAL EXPENDITURE	458,700
	TOTAL CONTROLLABLE BUDGET	458,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	19,740
71000	Asset Rentals	40,630
	TOTAL BUDGET OUTSIDE CONTROL	60,370
	NET EXPENDITURE	519,070

	REGENERATION ENTERPRISE AND SKILLS 3412002 OLD TOWN HALL WOOLWICH	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	7,350
13100	Water	500
13900	Cleaning Services - Contract	7,830
15500	Rates	8,710
30500	Equipment	470
34300	Telephones	370
	TOTAL EXPENDITURE	25,230
83700	Ext Inc Other Recover Charges	(4,000)
85300	Rent Income Managed by BV	(9,000)
	TOTAL DIRECT INCOME	(13,000)
	TOTAL CONTROLLABLE BUDGET	12,230
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	1,000
71000	Asset Rentals	6,420
	TOTAL BUDGET OUTSIDE CONTROL	7,420
	NET EXPENDITURE	19,650

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3412019		ORIGINAL
	20 CALDERWOOD STREET		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	26,000
	12300	Gas	2,500
	13100	Water	1,600
	13900	Cleaning Services - Contract	22,850
	14500	Refuse Charges	440
	15500	Rates	3,510
	34900	Non It Licences	150
	44100	Services Private Contractor	650
	TOTAL EXPENDITURE		57,700
	TOTAL CONTROLLABLE BUDGET		57,700
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	1,980
	71000	Asset Rentals	4,420
	TOTAL BUDGET OUTSIDE CONTROL		6,400
	NET EXPENDITURE		64,100

	REGENERATION ENTERPRISE AND SKILLS 3412024 ELTHAM CENTRE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	93,640
11300	Rm Grounds In House Trading	470
12100	Electricity	146,250
12300	Gas	132,930
13100	Water	42,000
13900	Cleaning Services - Contract	140,000
14300	Window Cleaning	5,490
14500	Refuse Charges	2,700
15500	Rates	128,260
16500	Building Security In House	6,830
34300	Telephones	2,480
34900	Non It Licences	150
39300	Misc.	2,470
	TOTAL EXPENDITURE	703,670
85500	Service Charges	(411,460)
	TOTAL DIRECT INCOME	(411,460)
	TOTAL CONTROLLABLE BUDGET	292,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	37,050
67100	Recharges Between Committee	12,850
71000	Asset Rentals	504,600
	INCOME	
88400	CEC Recovery from Service Departments	(368,380)
	TOTAL BUDGET OUTSIDE CONTROL	186,120
	NET EXPENDITURE	478,330

	REGENERATION ENTERPRISE AND SKILLS 3412031 WOOLWICH CENTRE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	298,920
12300	Gas	25,040
13100	Water	41,700
15500	Rates	877,330
16800	FM Services External Contract	1,188,680
34600	Small Systems Budget	5,000
34900	Non It Licences	150
	TOTAL EXPENDITURE	2,436,820
85300	Rent Income Managed by BV	(133,730)
85500	Service Charges	(76,280)
	TOTAL DIRECT INCOME	(210,010)
	TOTAL CONTROLLABLE BUDGET	2,226,810
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	197,090
67300	Recharges Within Committee	9,050
71000	Asset Rentals	442,000
	INCOME	
87100	Recharges to Other Committees	(250,000)
88400	CEC Recovery from Service Departments	(2,137,400)
	TOTAL BUDGET OUTSIDE CONTROL	(1,739,260)
	NET EXPENDITURE	487,550

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3412103		ORIGINAL
	COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR		BUDGET
	CONTROLLABLE BUDGET		
	15500	Rates	4,770
	TOTAL EXPENDITURE		4,770
	85300	Rent Income Managed by BV	(11,500)
	TOTAL DIRECT INCOME		(11,500)
	TOTAL CONTROLLABLE BUDGET		(6,730)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	200
	71000	Asset Rentals	1,540
	TOTAL BUDGET OUTSIDE CONTROL		1,740
	NET EXPENDITURE		(4,990)

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3412105		ORIGINAL
	CARNBROOK EO - 29 CARNBROOK ROAD		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	1,890
	13100	Water	1,560
	14500	Refuse Charges	570
	15500	Rates	5,780
	TOTAL EXPENDITURE		9,800
	TOTAL CONTROLLABLE BUDGET		9,800
61200	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
		Cec Reallocation Within Comm	510
	TOTAL BUDGET OUTSIDE CONTROL		510
	NET EXPENDITURE		10,310

15500	REGENERATION ENTERPRISE AND SKILLS 3412107 ABBNEYWOOD EO - 140 EYNESHAM DRIVE		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Rates		6,040
	TOTAL EXPENDITURE		6,040
	TOTAL CONTROLLABLE BUDGET		6,040
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200 Cec Reallocation Within Comm		280
	71000 Asset Rentals		2,110
	TOTAL BUDGET OUTSIDE CONTROL		2,390
	NET EXPENDITURE		8,430

15500	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3412109	ORIGINAL
	PLUMSTEAD EO - 256-8 PLUMSTEAD HIGH ST	BUDGET
	CONTROLLABLE BUDGET	
	Rates	12,610
	TOTAL EXPENDITURE	12,610
	TOTAL CONTROLLABLE BUDGET	12,610
61200	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	450
	TOTAL BUDGET OUTSIDE CONTROL	450
	NET EXPENDITURE	13,060

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3412122		ORIGINAL
	10 ORANGERY LANE		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	980
	12300	Gas	1,900
	13100	Water	1,320
	15500	Rates	18,600
	TOTAL EXPENDITURE		22,800
	TOTAL CONTROLLABLE BUDGET		22,800
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	1,310
	71000	Asset Rentals	17,880
	TOTAL BUDGET OUTSIDE CONTROL		19,190
	NET EXPENDITURE		41,990

61200 71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3413020	ORIGINAL
	OTHER BUILDINGS ASSET RENTALS	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	280
	Asset Rentals	8,240
	TOTAL BUDGET OUTSIDE CONTROL	8,520
	NET EXPENDITURE	8,520

	REGENERATION ENTERPRISE AND SKILLS 3414001 BIRCHMERE SITE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	95,190
12100	Electricity	85,460
12300	Gas	15,460
13100	Water	16,070
13900	Cleaning Services - Contract	122,000
15500	Rates	230,000
30500	Equipment	10,000
33500	Stationery	2,300
33900	Photocopying	390
34900	Non It Licences	150
39300	Misc.	200
44100	Services Private Contractor	362,320
	TOTAL EXPENDITURE	939,540
83700	Ext Inc Other Recover Charges	(275,480)
85300	Rent Income Managed by BV	(15,000)
	TOTAL DIRECT INCOME	(290,480)
	TOTAL CONTROLLABLE BUDGET	649,060
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	30,880
67100	Recharges Between Committee	10,260
71000	Asset Rentals	70,610
	INCOME	
87100	Recharges to Other Committees	(400,630)
87400	Recharge between Committee Non GF	(372,900)
	TOTAL BUDGET OUTSIDE CONTROL	(661,780)
	NET EXPENDITURE	(12,720)

10300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3421001	ORIGINAL
	GREENWICH PROPERTY PLANNED MAINTENANCE	BUDGET
	CONTROLLABLE BUDGET	
	Rm Buildings Planned Maintenance	117,610
	TOTAL EXPENDITURE	117,610
	TOTAL CONTROLLABLE BUDGET	117,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	3,770
61200	TOTAL BUDGET OUTSIDE CONTROL	3,770
	NET EXPENDITURE	121,380

19400	REGENERATION ENTERPRISE AND SKILLS 3422001 RESPONSIVE & CYCLICAL MAINTENANCE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rm Buildings Gmrs Ext Contract	1,222,280
	TOTAL EXPENDITURE	1,222,280
61200	TOTAL CONTROLLABLE BUDGET	1,222,280
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	39,170
	TOTAL BUDGET OUTSIDE CONTROL	39,170
	NET EXPENDITURE	1,261,450

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3601001		ORIGINAL
	EMPLOYMENT & SKILLS MANAGEMENT & ADMIN		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	129,970
	TOTAL EMPLOYEE BUDGET		129,970
	81213	Section 106 Income GLLaB	(25,990)
	87700	Appropriation from Reserves	(103,980)
	TOTAL DIRECT INCOME		(129,970)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	9,710
	67300	Recharges Within Committee	7,770
	TOTAL BUDGET OUTSIDE CONTROL		17,480
	NET EXPENDITURE		17,480

03100	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3601002		ORIGINAL
	TOWN CENTRE MANAGEMENT		BUDGET
	CONTROLLABLE BUDGET		
	Officers Normal Time		89,000
	TOTAL EMPLOYEE BUDGET		89,000
	Electricity		4,000
	Rents Other		0
	Rates		2,000
	Other Services		5,000
	Services Private Contractor		10,000
	TOTAL EXPENDITURE		110,000
	Ext Inc Other Recover Charges		(50,000)
	TOTAL DIRECT INCOME		(50,000)
	TOTAL CONTROLLABLE BUDGET		60,000
	NET EXPENDITURE		60,000

	REGENERATION ENTERPRISE AND SKILLS 3605001 STRATEGIC ECONOMIC INITIATIVES & SKILLS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	170,740
	TOTAL EMPLOYEE BUDGET	170,740
80600	Gov Grants Other Gov Dept	(62,500)
87700	Appropriation from Reserves	(108,240)
	TOTAL DIRECT INCOME	(170,740)
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

37933 37973 61200	REGENERATION ENTERPRISE AND SKILLS 3605106 TRAINING FUND	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Grants GLLAB	147,040
	Other Grants GCDA	35,000
	TOTAL EXPENDITURE	182,040
	TOTAL CONTROLLABLE BUDGET	182,040
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	16,610
	TOTAL BUDGET OUTSIDE CONTROL	16,610
	NET EXPENDITURE	198,650

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3605108		ORIGINAL
	BUSINESS ENGAGEMENT		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	285,860
	TOTAL EMPLOYEE BUDGET		285,860
	81213	Section 106 Income GLLaB	(58,030)
	87700	Appropriation from Reserves	(87,050)
	TOTAL DIRECT INCOME		(145,080)
	TOTAL CONTROLLABLE BUDGET		140,780
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	12,670
	67300	Recharges Within Committee	9,850
	TOTAL BUDGET OUTSIDE CONTROL		22,520
	NET EXPENDITURE		163,300

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3616001		ORIGINAL
	GLLAB - MANAGEMENT & ADMIN		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	1,067,860
	TOTAL EMPLOYEE BUDGET		1,067,860
	81213	Section 106 Income GLLaB	(535,500)
	81500	Contributions Local Auth	(138,060)
	81900	Contributions Other Bodies	(394,300)
	TOTAL DIRECT INCOME		(1,067,860)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	10,380
	67300	Recharges Within Committee	6,580
	TOTAL BUDGET OUTSIDE CONTROL		16,960
	NET EXPENDITURE		16,960

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3616002	ORIGINAL
	GLLAB - M & ADMIN PREMISES COSTS	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	10,000
12300	Gas	2,000
13100	Water	3,000
13900	Cleaning Services - Contract	7,500
15500	Rates	21,810
	TOTAL EXPENDITURE	44,310
87700	Appropriation from Reserves	(44,310)
	TOTAL DIRECT INCOME	(44,310)
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	5,540
71000	Asset Rentals	18,440
	TOTAL BUDGET OUTSIDE CONTROL	23,980
	NET EXPENDITURE	23,980

61200 67300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3616010	ORIGINAL
	GLLAB - DELIVERY PROGRAMMES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	58,370
	Recharges Within Committee	34,540
	TOTAL BUDGET OUTSIDE CONTROL	92,910
	NET EXPENDITURE	92,910

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3616012		ORIGINAL
	GLLAB - JOB BROKERAGE		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	332,180
	TOTAL EMPLOYEE BUDGET		332,180
	81213	Section 106 Income GLLaB	(217,060)
	81500	Contributions Local Auth	(50,880)
	81900	Contributions Other Bodies	(64,240)
	TOTAL DIRECT INCOME		(332,180)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	58,580
	67300	Recharges Within Committee	25,760
	TOTAL BUDGET OUTSIDE CONTROL		84,340
	NET EXPENDITURE		84,340

61200 67300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3616103	ORIGINAL
	GLLAB - HIGHWAYS LOCAL LABOUR SCHEME	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	3,730
	Recharges Within Committee	3,000
	TOTAL BUDGET OUTSIDE CONTROL	6,730
	NET EXPENDITURE	6,730

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3616116	ORIGINAL
	GLLAB - TRAINING FUND	BUDGET
35500	CONTROLLABLE BUDGET	
	Other Services	147,050
	TOTAL EXPENDITURE	147,050
83700	Ext Inc Other Recover Charges	(147,050)
	TOTAL DIRECT INCOME	(147,050)
	TOTAL CONTROLLABLE BUDGET	0
61200	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	13,420
	TOTAL BUDGET OUTSIDE CONTROL	13,420
	NET EXPENDITURE	13,420

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3616133	ORIGINAL
	GLLAB - THE WORK & LEARN CENTRE	BUDGET
	CONTROLLABLE BUDGET	
13100	Water	460
13900	Cleaning Services - Contract	6,400
15500	Rates	4,440
33500	Stationery	1,100
33600	Computer Software	2,700
33900	Photocopying	50
34300	Telephones	1,450
	TOTAL EXPENDITURE	16,600
87700	Appropriation from Reserves	(16,600)
	TOTAL DIRECT INCOME	(16,600)
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	1,520
	TOTAL BUDGET OUTSIDE CONTROL	1,520
	NET EXPENDITURE	1,520

61200 67300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3621001	ORIGINAL
	SKILLS CENTRES - PROJECT STAFF	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	2,050
	Recharges Within Committee	1,660
	TOTAL BUDGET OUTSIDE CONTROL	3,710
	NET EXPENDITURE	3,710

61200 71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3623001	ORIGINAL
	EQUESTRIAN CENTRE	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	17,760
	Asset Rentals	229,750
	TOTAL BUDGET OUTSIDE CONTROL	247,510
	NET EXPENDITURE	247,510

61200 71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3623003	ORIGINAL
	CONSTRUCTION CENTRE	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	850
	Asset Rentals	7,320
	TOTAL BUDGET OUTSIDE CONTROL	8,170
	NET EXPENDITURE	8,170

	REGENERATION ENTERPRISE AND SKILLS 3631001 ACL - SKILLS LEARNING TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	192,690
06500	Other Allowances	1,220
	TOTAL EMPLOYEE BUDGET	193,910
30400	Computer Hardware	1,000
33100	Printing	5,000
34500	Mobile Phones	600
36300	Conference Expenses	3,000
38300	Advertising	16,450
44100	Services Private Contractor	48,410
	TOTAL EXPENDITURE	268,370
80600	Gov Grants Other Gov Dept	(268,370)
	TOTAL DIRECT INCOME	(268,370)
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	28,770
67300	Recharges Within Committee	20,200
	TOTAL BUDGET OUTSIDE CONTROL	48,970
	NET EXPENDITURE	48,970

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632001		ORIGINAL
	ACL - COMMISSIONING		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	325,000
	TOTAL EXPENDITURE		325,000
	80600	Gov Grants Other Gov Dept	(325,000)
	TOTAL DIRECT INCOME		(325,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	88,670
	TOTAL BUDGET OUTSIDE CONTROL		88,670
	NET EXPENDITURE		88,670

44100	REGENERATION ENTERPRISE AND SKILLS 3632002 ACL - FAMILY LEARNING (FL)		2019-2020 ORIGINAL BUDGET	
	CONTROLLABLE BUDGET			
	Services Private Contractor		199,950	
	TOTAL EXPENDITURE		199,950	
	80600	Gov Grants Other Gov Dept	(199,950)	
		TOTAL DIRECT INCOME		(199,950)
		TOTAL CONTROLLABLE BUDGET		0
	61200	BUDGETS OUTSIDE CONTROL		
		EXPENDITURE		
		Cec Reallocation Within Comm		9,120
TOTAL BUDGET OUTSIDE CONTROL		9,120		
NET EXPENDITURE		9,120		

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3632003	ORIGINAL
	ACL - VOLUNTEERING	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	6,380
	TOTAL BUDGET OUTSIDE CONTROL	6,380
	NET EXPENDITURE	6,380

44100	REGENERATION ENTERPRISE AND SKILLS 3632004	2019-2020 ORIGINAL
	ACL - NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	39,750
	TOTAL EXPENDITURE	39,750
	80600 Gov Grants Other Gov Dept	(39,750)
	TOTAL DIRECT INCOME	(39,750)
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632005		ORIGINAL
	SFA CATERING		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	50,000
	TOTAL EXPENDITURE		50,000
	80600	Gov Grants Other Gov Dept	(50,000)
	TOTAL DIRECT INCOME		(50,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
61200	Cec Reallocation Within Comm		6,380
	TOTAL BUDGET OUTSIDE CONTROL		6,380
	NET EXPENDITURE		6,380

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632006		ORIGINAL
	SFA CONSTRUCTION		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	120,000
	TOTAL EXPENDITURE		120,000
	80600	Gov Grants Other Gov Dept	(120,000)
	TOTAL DIRECT INCOME		(120,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	6,850
	TOTAL BUDGET OUTSIDE CONTROL		6,850
	NET EXPENDITURE		6,850

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632007		ORIGINAL
	SFA DIGITAL MEDIA		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	110,000
	TOTAL EXPENDITURE		110,000
	80600	Gov Grants Other Gov Dept	(110,000)
	TOTAL DIRECT INCOME		(110,000)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	10,020
	TOTAL BUDGET OUTSIDE CONTROL		10,020
	NET EXPENDITURE		10,020

44100	REGENERATION ENTERPRISE AND SKILLS 3632008 ESOL AND FUNCTIONAL SKILLS		2019-2020 ORIGINAL BUDGET	
	CONTROLLABLE BUDGET			
	Services Private Contractor		100,000	
	TOTAL EXPENDITURE		100,000	
	80600	Gov Grants Other Gov Dept		(100,000)
		TOTAL DIRECT INCOME		(100,000)
		TOTAL CONTROLLABLE BUDGET		0
		NET EXPENDITURE		0

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632009		ORIGINAL
	ACL - SELF EMPLOYMENT SKILLS		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	40,000
	TOTAL EXPENDITURE		40,000
	80600	Gov Grants Other Gov Dept	(40,000)
	TOTAL DIRECT INCOME		(40,000)
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3632010	ORIGINAL
	SFA HORTICULTURE & EQUESTRIAN	BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	80,000
	TOTAL EXPENDITURE	80,000
80600	Gov Grants Other Gov Dept	(80,000)
	TOTAL DIRECT INCOME	(80,000)
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,940
	TOTAL BUDGET OUTSIDE CONTROL	10,940
	NET EXPENDITURE	10,940

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3632011		ORIGINAL
	ACL EMPLOYABILITY		BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	400,150
	TOTAL EXPENDITURE		400,150
	80600	Gov Grants Other Gov Dept	(400,150)
	TOTAL DIRECT INCOME		(400,150)
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

	REGENERATION ENTERPRISE AND SKILLS 3632012 RETAIL (SFA)		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	49,500
	TOTAL EXPENDITURE		49,500
	80600	Gov Grants Other Gov Dept	(49,500)
	TOTAL DIRECT INCOME		(49,500)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	4,560
	TOTAL BUDGET OUTSIDE CONTROL		4,560
	NET EXPENDITURE		4,560

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3632013	ORIGINAL
	WORK BASED LEARNING (SFA)	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	9,120
	TOTAL BUDGET OUTSIDE CONTROL	9,120
	NET EXPENDITURE	9,120

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3641002		ORIGINAL
	WORK EXPERIENCE EBP		BUDGET
	CONTROLLABLE BUDGET		
	80600	Gov Grants Other Gov Dept	(13,570)
	83733	Income From Ofsted Sources	(113,490)
	87700	Appropriation from Reserves	(13,720)
	TOTAL DIRECT INCOME		(140,780)
	TOTAL CONTROLLABLE BUDGET		(140,780)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	16,160
	67300	Recharges Within Committee	12,150
	TOTAL BUDGET OUTSIDE CONTROL		28,310
	NET EXPENDITURE		(112,470)

61200 67300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3651001	ORIGINAL
	CONTRACTS, EXTERNAL FUNDING & PERFORMANC	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	27,370
	Recharges Within Committee	22,010
	TOTAL BUDGET OUTSIDE CONTROL	49,380
	NET EXPENDITURE	49,380

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3661001		ORIGINAL
	SPECIAL PROJECTS		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	173,390
	TOTAL EMPLOYEE BUDGET		173,390
	81213	Section 106 Income GLLaB	(84,780)
	81500	Contributions Local Auth	(41,960)
	87700	Appropriation from Reserves	(46,650)
	TOTAL DIRECT INCOME		(173,390)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	17,090
	67300	Recharges Within Committee	13,420
	TOTAL BUDGET OUTSIDE CONTROL		30,510
	NET EXPENDITURE		30,510

	REGENERATION ENTERPRISE AND SKILLS 3701001 TRANSPORTATION MANAGEMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	154,270
06200	Pensions Costs	76,690
	TOTAL EMPLOYEE BUDGET	230,960
22100	Travel Expenses	60
22300	Car Allowances	2,100
22500	Car Parking/Garaging	410
30400	Computer Hardware	1,980
30500	Equipment	890
33100	Printing	190
33400	Computer Supplies & Stationery	180
33500	Stationery	240
33700	Books & Publications	100
34000	Miscellaneous IT Expenditure	100,000
34800	Document Archive	220
35100	Professional Fees	280
35300	Subscriptions	60
	TOTAL EXPENDITURE	337,670
	TOTAL CONTROLLABLE BUDGET	337,670
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	21,710
67300	Recharges Within Committee	10,290
	INCOME	
88900	Recharge Of Bvacop Within Comm	(10,440)
	TOTAL BUDGET OUTSIDE CONTROL	21,560
	NET EXPENDITURE	359,230

83700	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3702002	ORIGINAL
	SKIP MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(76,800)
	TOTAL DIRECT INCOME	(76,800)
	TOTAL CONTROLLABLE BUDGET	(76,800)
	NET EXPENDITURE	(76,800)

	REGENERATION ENTERPRISE AND SKILLS 3702501 TRANSPORT STRATEGIC GROUP	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	321,900
	TOTAL EMPLOYEE BUDGET	321,900
22100	Travel Expenses	900
30500	Equipment	510
33100	Printing	500
33500	Stationery	800
33700	Books & Publications	610
34500	Mobile Phones	570
35100	Professional Fees	350
	TOTAL EXPENDITURE	326,140
875F3	Transportation Capital Fees - Recharged	(20,000)
	TOTAL DIRECT INCOME	(20,000)
	TOTAL CONTROLLABLE BUDGET	306,140
	NET EXPENDITURE	306,140

	REGENERATION ENTERPRISE AND SKILLS 3702502 HIGHWAYS ASSET GROUP	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	831,210
06500	Other Allowances	7,610
	TOTAL EMPLOYEE BUDGET	838,820
22100	Travel Expenses	640
22300	Car Allowances	30,450
22500	Car Parking/Garaging	9,780
30500	Equipment	2,130
30700	Equipment Repair	470
30900	Materials	780
32100	Clothing & Uniforms	390
33100	Printing	2,770
33400	Computer Supplies & Stationery	4,570
33500	Stationery	6,120
33700	Books & Publications	1,520
34500	Mobile Phones	3,000
35100	Professional Fees	5,030
35300	Subscriptions	560
36100	Subsistence	390
38500	Publicity	1,240
39300	Misc.	1,100
	TOTAL EXPENDITURE	909,760
83353	Garage Crossovers	(82,410)
83373	Section 278 Highway Agreements	(158,610)
83700	Ext Inc Other Recover Charges	(67,130)
875F3	Transportation Capital Fees - Recharged	(70,000)
87700	Appropriation from Reserves	(80,000)
	TOTAL DIRECT INCOME	(458,150)
	TOTAL CONTROLLABLE BUDGET	451,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	48,440
67300	Recharges Within Committee	47,290
	INCOME	
88900	Recharge Of Bvacop Within Comm	(10,440)
	TOTAL BUDGET OUTSIDE CONTROL	85,290
	NET EXPENDITURE	536,900

	REGENERATION ENTERPRISE AND SKILLS 3702503 TRAFFIC MANAGEMENT GROUP	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	331,670
	TOTAL EMPLOYEE BUDGET	331,670
22100	Travel Expenses	310
22300	Car Allowances	5,840
22500	Car Parking/Garaging	3,720
30500	Equipment	1,020
30700	Equipment Repair	340
30900	Materials	2,000
32100	Clothing & Uniforms	280
33100	Printing	1,360
33400	Computer Supplies & Stationery	2,300
33500	Stationery	2,410
33600	Computer Software	1,000
33700	Books & Publications	710
34700	Software Licences	3,500
35100	Professional Fees	1,340
35300	Subscriptions	350
36100	Subsistence	280
38500	Publicity	890
39300	Misc.	210
	TOTAL EXPENDITURE	359,530
875A3	Recharges - Accessibility	(96,000)
875C3	Recharges - Cycling	(63,000)
875F3	Transportation Capital Fees - Recharged	(73,000)
875L3	Recharges - LSS	(102,080)
875P3	Recharges - Parking	(74,000)
	TOTAL DIRECT INCOME	(408,080)
	TOTAL CONTROLLABLE BUDGET	(48,550)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	53,850
67300	Recharges Within Committee	54,770
	TOTAL BUDGET OUTSIDE CONTROL	108,620
	NET EXPENDITURE	60,070

	REGENERATION ENTERPRISE AND SKILLS 3702504 NEW ROADS AND STREET WORKS PERMITS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	357,000
07100	Training Expenses	5,000
	TOTAL EMPLOYEE BUDGET	362,000
22100	Travel Expenses	1,500
22300	Car Allowances	16,200
33600	Computer Software	30,000
34000	Miscellaneous IT Expenditure	6,000
34500	Mobile Phones	10,000
35300	Subscriptions	1,000
35500	Other Services	2,000
36300	Conference Expenses	1,000
	TOTAL EXPENDITURE	429,700
83100	External income statutory fees & charges	(450,060)
83333	New Roads and Street Works	(355,360)
83383	Fixed Penalty Fines	(100,000)
84700	Int Income Other Rec Charges	(7,000)
	TOTAL DIRECT INCOME	(912,420)
	TOTAL CONTROLLABLE BUDGET	(482,720)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	4,320
	TOTAL BUDGET OUTSIDE CONTROL	4,320
	NET EXPENDITURE	(478,400)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3704001	ORIGINAL
	GREENWICH FOOT TUNNEL	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	31,730
06500	Other Allowances	3,960
	TOTAL EMPLOYEE BUDGET	35,690
10600	Rm Buildings Lifts	17,200
10900	R & M Buildings Other	1,000
12100	Electricity	11,560
13100	Water	1,890
13900	Cleaning Services - Contract	16,500
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	11,750
34300	Telephones	1,900
34500	Mobile Phones	200
39300	Misc.	1,100
44100	Services Private Contractor	21,110
	TOTAL EXPENDITURE	138,130
81500	Contributions Local Auth	(125,930)
	TOTAL DIRECT INCOME	(125,930)
	TOTAL CONTROLLABLE BUDGET	12,200
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,950
64100	Bvacop Reallo Within Comm	10,670
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Service	83,530
67300	Recharges Within Committee	1,200
	TOTAL BUDGET OUTSIDE CONTROL	112,410
	NET EXPENDITURE	124,610

	REGENERATION ENTERPRISE AND SKILLS 3704002 WOOLWICH FOOT TUNNEL	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	31,650
06200	Pensions Costs	120
06500	Other Allowances	4,020
	TOTAL EMPLOYEE BUDGET	35,790
10600	Rm Buildings Lifts	12,000
10900	R & M Buildings Other	2,000
12100	Electricity	17,700
13100	Water	3,000
13900	Cleaning Services - Contract	13,820
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	6,000
22100	Travel Expenses	300
30500	Equipment	1,000
34300	Telephones	1,900
39300	Misc.	1,100
44100	Services Private Contractor	16,500
	TOTAL EXPENDITURE	129,340
81500	Contributions Local Auth	(124,150)
	TOTAL DIRECT INCOME	(124,150)
	TOTAL CONTROLLABLE BUDGET	5,190
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,050
64100	Bvacop Reallo Within Comm	10,210
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Service	89,120
67300	Recharges Within Committee	1,200
	TOTAL BUDGET OUTSIDE CONTROL	117,640
	NET EXPENDITURE	122,830

61200	REGENERATION ENTERPRISE AND SKILLS 3704003 DEPTFORD CREEK BRIDGE		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	10300	Rm Buildings Planned Maintenance	1,500
	12100	Electricity	7,060
	18100	Other Works Services In House Trading	22,980
	25000	Bridge Lifting In House Trad	120,940
	30500	Equipment	1,720
	34300	Telephones	480
	TOTAL EXPENDITURE		154,680
	TOTAL CONTROLLABLE BUDGET		154,680
	BUDGETS OUTSIDE CONTROL EXPENDITURE		
	61200	Cec Reallocation Within Comm	9,190
	TOTAL BUDGET OUTSIDE CONTROL		9,190
	NET EXPENDITURE		163,870

18100	REGENERATION ENTERPRISE AND SKILLS 3704004 BOROUGH DRAINAGE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	18,180
	TOTAL EXPENDITURE	18,180
61200	TOTAL CONTROLLABLE BUDGET	18,180
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	1,080
	TOTAL BUDGET OUTSIDE CONTROL	1,080
	NET EXPENDITURE	19,260

	REGENERATION ENTERPRISE AND SKILLS 3704005 HA'PENNY HATCH BRIDGE MAINTENANCE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	990
15900	Building Insurance	4,470
18100	Other Works Services In House Trading	1,710
34900	Non It Licences	3,150
44100	Services Private Contractor	450
	TOTAL EXPENDITURE	10,770
81500	Contributions Local Auth	(5,700)
	TOTAL DIRECT INCOME	(5,700)
	TOTAL CONTROLLABLE BUDGET	5,070
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	630
71000	Asset Rentals	6,060
	TOTAL BUDGET OUTSIDE CONTROL	6,690
	NET EXPENDITURE	11,760

	REGENERATION ENTERPRISE AND SKILLS 3704006 ROYAL ARSENAL PIER		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	15500	Rates	14,000
	TOTAL EXPENDITURE		14,000
	83700	Ext Inc Other Recover Charges	(500)
	TOTAL DIRECT INCOME		(500)
	TOTAL CONTROLLABLE BUDGET		13,500
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	2,890
	71000	Asset Rentals	59,730
	TOTAL BUDGET OUTSIDE CONTROL		62,620
	NET EXPENDITURE		76,120

61200 71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3704010	ORIGINAL
	DEPTFORD SWING BRIDGE	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	2,720
	Asset Rentals	45,830
	TOTAL BUDGET OUTSIDE CONTROL	48,550
	NET EXPENDITURE	48,550

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3711102	ORIGINAL
	CARRIAGEWAY RENEWALS (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	111,530
	TOTAL EXPENDITURE	111,530
	TOTAL CONTROLLABLE BUDGET	111,530
	NET EXPENDITURE	111,530

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3711108	ORIGINAL
	HIGHWAYS STRUCTURES (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	37,560
	TOTAL EXPENDITURE	37,560
	TOTAL CONTROLLABLE BUDGET	37,560
	NET EXPENDITURE	37,560

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3711191	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	8,860
	TOTAL BUDGET OUTSIDE CONTROL	8,860
	NET EXPENDITURE	8,860

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	3711301		ORIGINAL
	RENT AND RATES		BUDGET
	CONTROLLABLE BUDGET		
	15300	Rents Other	180
	TOTAL EXPENDITURE		180
	85300	Rent Income Managed by BV	(180)
	TOTAL DIRECT INCOME		(180)
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

71000	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3711302	ORIGINAL
	ASSET RENTALS	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	2,635,240
	TOTAL BUDGET OUTSIDE CONTROL	2,635,240
	NET EXPENDITURE	2,635,240

11300	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712002	ORIGINAL
	GRASS VERGES (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Rm Grounds In House Trading	35,210
	TOTAL EXPENDITURE	35,210
	TOTAL CONTROLLABLE BUDGET	35,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Grounds Cleansweep	230,160
67133	TOTAL BUDGET OUTSIDE CONTROL	230,160
	NET EXPENDITURE	265,370

11300	REGENERATION ENTERPRISE AND SKILLS 3712004		2019-2020 ORIGINAL
	TREES - PRUNE, PLANT, ETC (PRINCIPAL & BOROUGH)		BUDGET
	CONTROLLABLE BUDGET		
	Rm Grounds In House Trading		456,600
	TOTAL EXPENDITURE		456,600
	83700 Ext Inc Other Recover Charges		(10,000)
	TOTAL DIRECT INCOME		(10,000)
	TOTAL CONTROLLABLE BUDGET		446,600
	NET EXPENDITURE		446,600

67143	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712006	ORIGINAL
	GULLY EMPTYING (PRINCIPAL & BOROUGH ROADS)	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Gully Cleansing	183,150
	TOTAL BUDGET OUTSIDE CONTROL	183,150
	NET EXPENDITURE	183,150

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712091	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	53,780
	TOTAL BUDGET OUTSIDE CONTROL	53,780
	NET EXPENDITURE	53,780

18100 23300 71000	REGENERATION ENTERPRISE AND SKILLS 3712102	2019-2020 ORIGINAL
	WINTER MAINTENANCE (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	133,430
	Vehicle Hire	125,180
	TOTAL EXPENDITURE	258,610
	TOTAL CONTROLLABLE BUDGET	258,610
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Asset Rentals	11,380
	TOTAL BUDGET OUTSIDE CONTROL	11,380
	NET EXPENDITURE	269,990

18100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712103	ORIGINAL
	WINTER MAINTENANCE - FOOTWAYS	BUDGET
	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	5,000
	TOTAL EXPENDITURE	5,000
	TOTAL CONTROLLABLE BUDGET	5,000
	NET EXPENDITURE	5,000

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712191	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	16,340
	TOTAL BUDGET OUTSIDE CONTROL	16,340
	NET EXPENDITURE	16,340

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712202	ORIGINAL
	STREET LIGHTING MAJOR SCHEMES (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	237,840
	TOTAL EXPENDITURE	237,840
	TOTAL CONTROLLABLE BUDGET	237,840
	NET EXPENDITURE	237,840

44100	REGENERATION ENTERPRISE AND SKILLS 3712204		2019-2020 ORIGINAL
	STREET LIGHTING REPAIR (PRINCIPAL & BOROUGH)		BUDGET
	CONTROLLABLE BUDGET		
	Services Private Contractor		333,830
	TOTAL EXPENDITURE		333,830
	83700 Ext Inc Other Recover Charges		(20,000)
	TOTAL DIRECT INCOME		(20,000)
	TOTAL CONTROLLABLE BUDGET		313,830
	NET EXPENDITURE		313,830

12100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712206	ORIGINAL
	STREET LIGHTING ENERGY (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Electricity	1,183,530
	TOTAL EXPENDITURE	1,183,530
	TOTAL CONTROLLABLE BUDGET	1,183,530
	NET EXPENDITURE	1,183,530

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712207	ORIGINAL
	FESTIVE LIGHTING - WORKS	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	31,850
	TOTAL EXPENDITURE	31,850
	TOTAL CONTROLLABLE BUDGET	31,850
	NET EXPENDITURE	31,850

12100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712208	ORIGINAL
	FESTIVE LIGHTING - ENERGY	BUDGET
	CONTROLLABLE BUDGET	
	Electricity	2,570
	TOTAL EXPENDITURE	2,570
	TOTAL CONTROLLABLE BUDGET	2,570
	NET EXPENDITURE	2,570

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712291	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	106,310
	TOTAL BUDGET OUTSIDE CONTROL	106,310
	NET EXPENDITURE	106,310

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712302	ORIGINAL
	NEW GUARD RAILS (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	2,850
	TOTAL EXPENDITURE	2,850
	TOTAL CONTROLLABLE BUDGET	2,850
	NET EXPENDITURE	2,850

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712304	ORIGINAL
	PEDESTRIAN CROSSING REPAIRS (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	10,860
	TOTAL EXPENDITURE	10,860
	TOTAL CONTROLLABLE BUDGET	10,860
	NET EXPENDITURE	10,860

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712306	ORIGINAL
	SIGN & BOLLARD REPAIRS (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	115,580
	TOTAL EXPENDITURE	115,580
	TOTAL CONTROLLABLE BUDGET	115,580
	NET EXPENDITURE	115,580

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712308	ORIGINAL
	UNLIT SIGNS (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	20,500
	TOTAL EXPENDITURE	20,500
	TOTAL CONTROLLABLE BUDGET	20,500
	NET EXPENDITURE	20,500

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712310	ORIGINAL
	ROAD MARKINGS (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	54,540
	TOTAL EXPENDITURE	54,540
	TOTAL CONTROLLABLE BUDGET	54,540
	NET EXPENDITURE	54,540

12100	REGENERATION ENTERPRISE AND SKILLS 3712312 PEDESTRIAN CROSSING ENERGY (PRINCIPAL & BOROUGH)	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Electricity	54,960
	TOTAL EXPENDITURE	54,960
	TOTAL CONTROLLABLE BUDGET	54,960
	NET EXPENDITURE	54,960

12100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712314	ORIGINAL
	SIGN & BOLLARD ENERGY (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Electricity	104,810
	TOTAL EXPENDITURE	104,810
	TOTAL CONTROLLABLE BUDGET	104,810
	NET EXPENDITURE	104,810

44113	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712316	ORIGINAL
	TRAFFIC SIGNALS - MAINTENANCE CONTRIBUTIONS	BUDGET
	CONTROLLABLE BUDGET	
	Contribution TCSU	360,180
	TOTAL EXPENDITURE	360,180
	TOTAL CONTROLLABLE BUDGET	360,180
	NET EXPENDITURE	360,180

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712391	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	42,750
	TOTAL BUDGET OUTSIDE CONTROL	42,750
	NET EXPENDITURE	42,750

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712502	ORIGINAL
	CARRIAGEWAY PATCHING (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	533,520
	TOTAL EXPENDITURE	533,520
	TOTAL CONTROLLABLE BUDGET	533,520
	NET EXPENDITURE	533,520

44100	REGENERATION ENTERPRISE AND SKILLS 3712504 FOOTWAY PATCHING (PRINCIPAL & BOROUGH ROADS)		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Services Private Contractor		1,393,420
	TOTAL EXPENDITURE		1,393,420
	83700	Ext Inc Other Recover Charges	(8,000)
	TOTAL DIRECT INCOME		(8,000)
	TOTAL CONTROLLABLE BUDGET		1,385,420
	NET EXPENDITURE		1,385,420

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712506	ORIGINAL
	GULLY REPAIRS (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	56,810
	TOTAL EXPENDITURE	56,810
	TOTAL CONTROLLABLE BUDGET	56,810
	NET EXPENDITURE	56,810

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712508	ORIGINAL
	FENCES & BARRIERS (PRINCIPAL & BOROUGH ROADS)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	34,190
	TOTAL EXPENDITURE	34,190
	TOTAL CONTROLLABLE BUDGET	34,190
	NET EXPENDITURE	34,190

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712510	ORIGINAL
	STREET NAME PLATES (PRINCIPAL & BOROUGH)	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	17,380
	TOTAL EXPENDITURE	17,380
	TOTAL CONTROLLABLE BUDGET	17,380
	NET EXPENDITURE	17,380

44100	REGENERATION ENTERPRISE AND SKILLS 3712512 CONDITION SURVEYS (PRINCIPAL & BOROUGH ROADS)	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	46,660
	TOTAL EXPENDITURE	46,660
	TOTAL CONTROLLABLE BUDGET	46,660
	NET EXPENDITURE	46,660

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712513	ORIGINAL
	BUGSBYS RAILWAY BRIDGE MAINTENANCE	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	27,850
	TOTAL EXPENDITURE	27,850
	TOTAL CONTROLLABLE BUDGET	27,850
	NET EXPENDITURE	27,850

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712514	ORIGINAL
	OTHER WORKS	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	8,740
	TOTAL EXPENDITURE	8,740
	TOTAL CONTROLLABLE BUDGET	8,740
	NET EXPENDITURE	8,740

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712515	ORIGINAL
	HIGHWAYS IMPROVEMENTS LOCAL LABOUR SCHEME	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	750,840
	TOTAL EXPENDITURE	750,840
	TOTAL CONTROLLABLE BUDGET	750,840
	NET EXPENDITURE	750,840

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3712591	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	170,790
	TOTAL BUDGET OUTSIDE CONTROL	170,790
	NET EXPENDITURE	170,790

35553 44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3713001	ORIGINAL
	TRAFFIC MANAGEMENT DELEGATED	BUDGET
	CONTROLLABLE BUDGET	
	Other Services Traffic Surveys	5,720
	Services Private Contractor	32,790
	TOTAL EXPENDITURE	38,510
	TOTAL CONTROLLABLE BUDGET	38,510
	NET EXPENDITURE	38,510

44100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3713002	ORIGINAL
	TRAFFIC MANAGEMENT SCHEMES	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	9,420
	TOTAL EXPENDITURE	9,420
	TOTAL CONTROLLABLE BUDGET	9,420
	NET EXPENDITURE	9,420

38500	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3713003	ORIGINAL
	TRAFFIC ORDERS	BUDGET
	CONTROLLABLE BUDGET	
	Publicity	49,160
	TOTAL EXPENDITURE	49,160
	83700	
	Ext Inc Other Recover Charges	(40,000)
	TOTAL DIRECT INCOME	(40,000)
	TOTAL CONTROLLABLE BUDGET	9,160
	NET EXPENDITURE	9,160

61200	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	3713091	ORIGINAL
	OVERHEAD RECHARGES	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	7,100
	TOTAL BUDGET OUTSIDE CONTROL	7,100
	NET EXPENDITURE	7,100

	REGENERATION ENTERPRISE AND SKILLS DI00006 BSF PARTNERING	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34800	Document Archive	100
44100	Services Private Contractor	15,590,880
62500	Appropriation to Reserves	2,164,880
70100	Consol Loans Pool Interest	2,080,000
70300	Consol Loans Pool Principal	1,240,000
	TOTAL EXPENDITURE	21,075,860
80200	Government Grants Dcsf	(12,290,950)
81900	Contributions Other Bodies	(2,218,790)
87700	Appropriation from Reserves	(6,481,440)
	TOTAL DIRECT INCOME	(20,991,180)
	TOTAL CONTROLLABLE BUDGET	84,680
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67300	Recharges Within Committee	7,930
	TOTAL BUDGET OUTSIDE CONTROL	7,930
	NET EXPENDITURE	92,610

44100	REGENERATION ENTERPRISE AND SKILLS DI00013 BSF COMMUNITY USE.		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Services Private Contractor		6,300
	TOTAL EXPENDITURE		6,300
	83700 Ext Inc Other Recover Charges		(150,000)
	TOTAL DIRECT INCOME		(150,000)
	TOTAL CONTROLLABLE BUDGET		(143,700)
	NET EXPENDITURE		(143,700)

8332F 8334F 8335F 8337F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401002	ORIGINAL
	WOOLWICH GENERAL CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(334,710)
	Parking Permits	(63,990)
	PCN Fines	(594,530)
	Meter Suspensions	(242,680)
	TOTAL DIRECT INCOME	(1,235,910)
	TOTAL CONTROLLABLE BUDGET	(1,235,910)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	377,740
	TOTAL BUDGET OUTSIDE CONTROL	377,740
	NET EXPENDITURE	(858,170)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401003 GREENWICH TOWN CENTRE CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(415,660)
	Parking Permits	(453,600)
	PCN Fines	(581,110)
	TOTAL DIRECT INCOME	(1,450,370)
	TOTAL CONTROLLABLE BUDGET	(1,450,370)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	443,290
	TOTAL BUDGET OUTSIDE CONTROL	443,290
	NET EXPENDITURE	(1,007,080)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401004	ORIGINAL
	ELTHAM GENERAL CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(70,960)
	PCN Fines	(108,190)
	TOTAL DIRECT INCOME	(179,150)
	TOTAL CONTROLLABLE BUDGET	(179,150)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	54,760
	TOTAL BUDGET OUTSIDE CONTROL	54,760
	NET EXPENDITURE	(124,390)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401005	ORIGINAL
	ABBAY WOOD CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(55,410)
	PCN Fines	(46,410)
	TOTAL DIRECT INCOME	(101,820)
	TOTAL CONTROLLABLE BUDGET	(101,820)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	31,120
	TOTAL BUDGET OUTSIDE CONTROL	31,120
	NET EXPENDITURE	(70,700)

8335F	REGENERATION ENTERPRISE AND SKILLS F401006 WOOLWICH RECTORY PLACE CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	PCN Fines	(35,140)
	TOTAL DIRECT INCOME	(35,140)
	TOTAL CONTROLLABLE BUDGET	(35,140)
6411F	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	10,740
	TOTAL BUDGET OUTSIDE CONTROL	10,740
	NET EXPENDITURE	(24,400)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401007 NEW ELTHAM CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(106,120)
	PCN Fines	(48,440)
	TOTAL DIRECT INCOME	(154,560)
	TOTAL CONTROLLABLE BUDGET	(154,560)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	47,230
	TOTAL BUDGET OUTSIDE CONTROL	47,230
	NET EXPENDITURE	(107,330)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401008	ORIGINAL
	BLACKHEATH KIDBROOKE CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(16,460)
	PCN Fines	(19,830)
	TOTAL DIRECT INCOME	(36,290)
	TOTAL CONTROLLABLE BUDGET	(36,290)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	11,090
	TOTAL BUDGET OUTSIDE CONTROL	11,090
	NET EXPENDITURE	(25,200)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401009	ORIGINAL
	BLACKHEATH LEE CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(10,900)
	PCN Fines	(7,610)
	TOTAL DIRECT INCOME	(18,510)
	TOTAL CONTROLLABLE BUDGET	(18,510)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	5,660
	TOTAL BUDGET OUTSIDE CONTROL	5,660
	NET EXPENDITURE	(12,850)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401010 CHARLTON CPZ		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Parking Permits		(132,070)
	PCN Fines		(91,250)
	TOTAL DIRECT INCOME		(223,320)
	TOTAL CONTROLLABLE BUDGET		(223,320)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Parking Management		68,260
	TOTAL BUDGET OUTSIDE CONTROL		68,260
	NET EXPENDITURE		(155,060)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401011 EAST GREENWICH CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(67,400)
	Parking Permits	(224,560)
	PCN Fines	(181,070)
	TOTAL DIRECT INCOME	(473,030)
	TOTAL CONTROLLABLE BUDGET	(473,030)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	144,580
	TOTAL BUDGET OUTSIDE CONTROL	144,580
	NET EXPENDITURE	(328,450)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401012 PLUMSTEAD STATION CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(20,830)
	Parking Permits	(21,730)
	PCN Fines	(75,420)
	TOTAL DIRECT INCOME	(117,980)
	TOTAL CONTROLLABLE BUDGET	(117,980)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	36,050
	TOTAL BUDGET OUTSIDE CONTROL	36,050
	NET EXPENDITURE	(81,930)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401013	ORIGINAL
	ELVERSON ROAD CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(28,280)
	PCN Fines	(17,090)
	TOTAL DIRECT INCOME	(45,370)
	TOTAL CONTROLLABLE BUDGET	(45,370)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	13,870
	TOTAL BUDGET OUTSIDE CONTROL	13,870
	NET EXPENDITURE	(31,500)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401014	ORIGINAL
	MOTTINGHAM STATION CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(14,920)
	PCN Fines	(14,940)
	TOTAL DIRECT INCOME	(29,860)
	TOTAL CONTROLLABLE BUDGET	(29,860)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	9,130
	TOTAL BUDGET OUTSIDE CONTROL	9,130
	NET EXPENDITURE	(20,730)

8332F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401015 ELTHAM STATION CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(33,240)
	PCN Fines	(78,230)
	TOTAL DIRECT INCOME	(111,470)
	TOTAL CONTROLLABLE BUDGET	(111,470)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	34,060
	TOTAL BUDGET OUTSIDE CONTROL	34,060
	NET EXPENDITURE	(77,410)

8335F	REGENERATION ENTERPRISE AND SKILLS F401017 02 ARENA	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	PCN Fines	(80,840)
	TOTAL DIRECT INCOME	(80,840)
6411F	TOTAL CONTROLLABLE BUDGET	(80,840)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	24,710
	TOTAL BUDGET OUTSIDE CONTROL	24,710
	NET EXPENDITURE	(56,130)

8334F	REGENERATION ENTERPRISE AND SKILLS F401018 WOOLWICH ARSENAL CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(21,870)
	TOTAL DIRECT INCOME	(21,870)
6411F	TOTAL CONTROLLABLE BUDGET	(21,870)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	6,680
	TOTAL BUDGET OUTSIDE CONTROL	6,680
	NET EXPENDITURE	(15,190)

8334F	REGENERATION ENTERPRISE AND SKILLS F401019 DEPTFORD GREEN CPZ	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(48,610)
	TOTAL DIRECT INCOME	(48,610)
6411F	TOTAL CONTROLLABLE BUDGET	(48,610)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	14,860
	TOTAL BUDGET OUTSIDE CONTROL	14,860
	NET EXPENDITURE	(33,750)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401020	ORIGINAL
	ELTHAM CENTRE CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(130,270)
	Parking Permits	(52,270)
	PCN Fines	(56,780)
	TOTAL DIRECT INCOME	(239,320)
	TOTAL CONTROLLABLE BUDGET	(239,320)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	73,150
	TOTAL BUDGET OUTSIDE CONTROL	73,150
	NET EXPENDITURE	(166,170)

8332F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401022	ORIGINAL
	ANELSEA ROAD WA CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(10,300)
	TOTAL DIRECT INCOME	(10,300)
	TOTAL CONTROLLABLE BUDGET	(10,300)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	3,150
6411F	TOTAL BUDGET OUTSIDE CONTROL	3,150
	NET EXPENDITURE	(7,150)

8334F 8335F 8337F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401024	ORIGINAL
	WESTCOMBE PARK CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(198,840)
	PCN Fines	(59,940)
	Meter Suspensions	(16,580)
	TOTAL DIRECT INCOME	(275,360)
	TOTAL CONTROLLABLE BUDGET	(275,360)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	84,160
	TOTAL BUDGET OUTSIDE CONTROL	84,160
	NET EXPENDITURE	(191,200)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401025	ORIGINAL
	WOOLWICH ARSENAL B CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Parking Permits	(44,740)
	PCN Fines	(22,360)
	TOTAL DIRECT INCOME	(67,100)
	TOTAL CONTROLLABLE BUDGET	(67,100)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	20,510
	TOTAL BUDGET OUTSIDE CONTROL	20,510
	NET EXPENDITURE	(46,590)

8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS F401026 WOOLWICH ARSENAL M CPZ		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Parking Permits		(1,110)
	PCN Fines		(12,750)
	TOTAL DIRECT INCOME		(13,860)
	TOTAL CONTROLLABLE BUDGET		(13,860)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Parking Management		4,240
	TOTAL BUDGET OUTSIDE CONTROL		4,240
	NET EXPENDITURE		(9,620)

8332F 8334F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401027	ORIGINAL
	ELTHAM OUTER CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(10,170)
	Parking Permits	(16,850)
	TOTAL DIRECT INCOME	(27,020)
	TOTAL CONTROLLABLE BUDGET	(27,020)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	8,250
	TOTAL BUDGET OUTSIDE CONTROL	8,250
	NET EXPENDITURE	(18,770)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401028	ORIGINAL
	KIDBROOKE WEST CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(6,960)
	Parking Permits	(3,180)
	PCN Fines	(3,520)
	TOTAL DIRECT INCOME	(13,660)
	TOTAL CONTROLLABLE BUDGET	(13,660)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	4,180
	TOTAL BUDGET OUTSIDE CONTROL	4,180
	NET EXPENDITURE	(9,480)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401029	ORIGINAL
	KIDBROOKE EAST CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(4,320)
	Parking Permits	(14,940)
	PCN Fines	(26,480)
	TOTAL DIRECT INCOME	(45,740)
	TOTAL CONTROLLABLE BUDGET	(45,740)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	13,980
	TOTAL BUDGET OUTSIDE CONTROL	13,980
	NET EXPENDITURE	(31,760)

8332F 8334F 8335F 6411F	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401030	ORIGINAL
	KIDBROOKE NORTH CPZ	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(6,710)
	Parking Permits	(5,510)
	PCN Fines	(9,150)
	TOTAL DIRECT INCOME	(21,370)
	TOTAL CONTROLLABLE BUDGET	(21,370)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Parking Management	6,530
	TOTAL BUDGET OUTSIDE CONTROL	6,530
	NET EXPENDITURE	(14,840)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401102	ORIGINAL
	BURNEY STREET CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	720
15500	Rates	11,710
	TOTAL EXPENDITURE	12,430
8332F	Car Parking	(412,760)
8335F	PCN Fines	(18,470)
	TOTAL DIRECT INCOME	(431,230)
	TOTAL CONTROLLABLE BUDGET	(418,800)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,150
6411F	Parking Management	131,800
67100	Recharges Between Committee	16,340
	TOTAL BUDGET OUTSIDE CONTROL	149,290
	NET EXPENDITURE	(269,510)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401103	ORIGINAL
	PARK ROW CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	13,620
	TOTAL EXPENDITURE	13,620
8332F	Car Parking	(329,240)
8335F	PCN Fines	(16,090)
	TOTAL DIRECT INCOME	(345,330)
	TOTAL CONTROLLABLE BUDGET	(331,710)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,160
6411F	Parking Management	105,550
67100	Recharges Between Committee	12,450
	TOTAL BUDGET OUTSIDE CONTROL	119,160
	NET EXPENDITURE	(212,550)

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	F401104		ORIGINAL
	ORANGERY LANE CAR PARK		BUDGET
	CONTROLLABLE BUDGET		
	15500	Rates	10,500
	TOTAL EXPENDITURE		10,500
	8332F	Car Parking	(150,160)
	8334F	Parking Permits	(8,510)
	8335F	PCN Fines	(7,460)
	TOTAL DIRECT INCOME		(166,130)
	TOTAL CONTROLLABLE BUDGET		(155,630)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61100	CEC Charges	830
	6411F	Parking Management	50,780
	67100	Recharges Between Committee	7,800
	TOTAL BUDGET OUTSIDE CONTROL		59,410
	NET EXPENDITURE		(96,220)

15500	REGENERATION ENTERPRISE AND SKILLS F401106 CHARLTON VILLAGE CAR PARK		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Rates		2,240
	TOTAL EXPENDITURE		2,240
	TOTAL CONTROLLABLE BUDGET		2,240
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61100 CEC Charges		360
	67100 Recharges Between Committee		1,110
	TOTAL BUDGET OUTSIDE CONTROL		1,470
	NET EXPENDITURE		3,710

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401107	ORIGINAL
	OLD DOVER ROAD CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	2,870
34300	Telephones	180
	TOTAL EXPENDITURE	3,050
8332F	Car Parking	(14,390)
8335F	PCN Fines	(720)
	TOTAL DIRECT INCOME	(15,110)
	TOTAL CONTROLLABLE BUDGET	(12,060)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	290
6411F	Parking Management	4,620
67100	Recharges Between Committee	2,780
	TOTAL BUDGET OUTSIDE CONTROL	7,690
	NET EXPENDITURE	(4,370)

	REGENERATION ENTERPRISE AND SKILLS F401108 CALDERWOOD STREET CAR PARK	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	49,200
13100	Water	1,480
14600	Refuse Charges Ext Contract	1,860
15500	Rates	59,020
34300	Telephones	1,910
	TOTAL EXPENDITURE	113,470
8332F	Car Parking	(175,350)
8334F	Parking Permits	(356,600)
8335F	PCN Fines	(19,080)
85300	Rent Income Managed by BV	(74,820)
	TOTAL DIRECT INCOME	(625,850)
	TOTAL CONTROLLABLE BUDGET	(512,380)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	10,010
6411F	Parking Management	168,420
67100	Recharges Between Committee	50,570
71000	Asset Rentals	23,560
	TOTAL BUDGET OUTSIDE CONTROL	252,560
	NET EXPENDITURE	(259,820)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401109	ORIGINAL
	CUTTY SARK CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	1,320
15500	Rates	6,430
	TOTAL EXPENDITURE	7,750
8332F	Car Parking	(274,340)
8334F	Parking Permits	(41,480)
8335F	PCN Fines	(13,900)
	TOTAL DIRECT INCOME	(329,720)
	TOTAL CONTROLLABLE BUDGET	(321,970)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,520
6411F	Parking Management	100,780
67100	Recharges Between Committee	15,590
71000	Asset Rentals	18,040
	TOTAL BUDGET OUTSIDE CONTROL	136,930
	NET EXPENDITURE	(185,040)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401110	ORIGINAL
	POWIS STREET CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	17,010
	TOTAL EXPENDITURE	17,010
8332F	Car Parking	(72,840)
8334F	Parking Permits	(32,600)
8335F	PCN Fines	(15,260)
	TOTAL DIRECT INCOME	(120,700)
	TOTAL CONTROLLABLE BUDGET	(103,690)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,510
6411F	Parking Management	36,890
67100	Recharges Between Committee	23,390
	TOTAL BUDGET OUTSIDE CONTROL	61,790
	NET EXPENDITURE	(41,900)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401112	ORIGINAL
	MONK STREET CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	5,000
44100	Services Private Contractor	2,860
	TOTAL EXPENDITURE	7,860
8332F	Car Parking	(29,000)
8334F	Parking Permits	(25,040)
8335F	PCN Fines	(3,210)
	TOTAL DIRECT INCOME	(57,250)
	TOTAL CONTROLLABLE BUDGET	(49,390)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	460
6411F	Parking Management	17,490
67100	Recharges Between Committee	7,800
	TOTAL BUDGET OUTSIDE CONTROL	25,750
	NET EXPENDITURE	(23,640)

	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401113	ORIGINAL
	ABERY STREET CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	2,900
	TOTAL EXPENDITURE	2,900
8332F	Car Parking	(24,490)
	TOTAL DIRECT INCOME	(24,490)
	TOTAL CONTROLLABLE BUDGET	(21,590)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	340
6411F	Parking Management	7,490
67100	Recharges Between Committee	7,800
	TOTAL BUDGET OUTSIDE CONTROL	15,630
	NET EXPENDITURE	(5,960)

8332F 8335F 61100 6411F 67100	REGENERATION ENTERPRISE AND SKILLS	2019-2020
	F401114	ORIGINAL
	ELTHAM CENTRE CAR PARK	BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(85,820)
	PCN Fines	(12,600)
	TOTAL DIRECT INCOME	(98,420)
	TOTAL CONTROLLABLE BUDGET	(98,420)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	230
	Parking Management	30,080
	Recharges Between Committee	7,800
	TOTAL BUDGET OUTSIDE CONTROL	38,110
	NET EXPENDITURE	(60,310)

	REGENERATION ENTERPRISE AND SKILLS F401301 PARKING BACK OFFICE TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	566,550
06200	Pensions Costs	1,180
06500	Other Allowances	10,430
07100	Training Expenses	2,460
07200	Corp Training Train Dev Fund	580
	TOTAL EMPLOYEE BUDGET	581,200
32100	Clothing & Uniforms	1,980
33100	Printing	7,000
33500	Stationery	40,000
34100	Postage - Royal Mail	36,000
34300	Telephones	3,000
34700	Software Licences	17,270
35300	Subscriptions	890
35500	Other Services	30,340
38900	Bank Charges	1,500
41100	Services Joint Authorities	98,070
44100	Services Private Contractor	60,000
	TOTAL EXPENDITURE	877,250
	TOTAL CONTROLLABLE BUDGET	877,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	47,940
67300	Recharges Within Committee	38,670
	INCOME	
8891F	Parking Management Allocation	(963,860)
	TOTAL BUDGET OUTSIDE CONTROL	(877,250)
	NET EXPENDITURE	0

	REGENERATION ENTERPRISE AND SKILLS F401303 PARKING ENFORCEMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	796,640
06500	Other Allowances	21,910
07100	Training Expenses	6,710
	TOTAL EMPLOYEE BUDGET	825,260
12100	Electricity	3,360
22300	Car Allowances	7,930
23000	Vehicle Fuel	4,630
23300	Vehicle Hire	15,080
30500	Equipment	900
30700	Equipment Repair	12,000
32100	Clothing & Uniforms	9,900
33300	Printing External Contract	7,800
33500	Stationery	500
33900	Photocopying	1,600
34300	Telephones	8,100
34500	Mobile Phones	2,300
35100	Professional Fees	1,000
35300	Subscriptions	920
44100	Services Private Contractor	2,000
	TOTAL EXPENDITURE	903,280
83700	Ext Inc Other Recover Charges	(23,890)
	TOTAL DIRECT INCOME	(23,890)
	TOTAL CONTROLLABLE BUDGET	879,390
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	80,770
67300	Recharges Within Committee	52,990
	INCOME	
8891F	Parking Management Allocation	(1,013,150)
	TOTAL BUDGET OUTSIDE CONTROL	(879,390)
	NET EXPENDITURE	0

	REGENERATION ENTERPRISE AND SKILLS		2019-2020
	F401305		ORIGINAL
	PARKING ENGINEERS		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	201,530
	TOTAL EMPLOYEE BUDGET		201,530
	22300	Car Allowances	580
	TOTAL EXPENDITURE		202,110
	TOTAL CONTROLLABLE BUDGET		202,110
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	12,830
	67300	Recharges Within Committee	13,930
	INCOME		
	8891F	Parking Management Allocation	(228,870)
	TOTAL BUDGET OUTSIDE CONTROL		(202,110)
	NET EXPENDITURE		0

	REGENERATION ENTERPRISE AND SKILLS F404010 SCHOOL CROSSING	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	283,170
07100	Training Expenses	3,580
	TOTAL EMPLOYEE BUDGET	286,750
22100	Travel Expenses	690
22300	Car Allowances	1,030
30500	Equipment	2,740
32100	Clothing & Uniforms	4,300
33500	Stationery	550
34500	Mobile Phones	330
35500	Other Services	1,960
	TOTAL EXPENDITURE	298,350
	TOTAL CONTROLLABLE BUDGET	298,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	19,180
67300	Recharges Within Committee	19,530
	TOTAL BUDGET OUTSIDE CONTROL	38,710
	NET EXPENDITURE	337,060

	REGENERATION ENTERPRISE AND SKILLS F404020 HOME AND ROAD SAFETY	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	195,430
	TOTAL EMPLOYEE BUDGET	195,430
87500	Recharges To Capital	(202,030)
	TOTAL DIRECT INCOME	(202,030)
	TOTAL CONTROLLABLE BUDGET	(6,600)
67300	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Recharges Within Committee	8,430
	TOTAL BUDGET OUTSIDE CONTROL	8,430
	NET EXPENDITURE	1,830

	REGENERATION ENTERPRISE AND SKILLS F405050 MARKETS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	63,480
06500	Other Allowances	6,580
	TOTAL EMPLOYEE BUDGET	70,060
12100	Electricity	23,420
13100	Water	1,580
13500	Cleaning Materials	320
14700	Street Cleansing Int Contract	28,840
15500	Rates	56,540
22300	Car Allowances	1,920
30500	Equipment	1,730
34300	Telephones	140
35500	Other Services	2,500
39200	Provision for Bad Debts	2,690
39300	Misc	5,710
	TOTAL EXPENDITURE	195,450
8332F	Car Parking	(21,830)
8333F	Markets Traders Storage	(20,580)
8521F	Rent Woolwich Market	(230,020)
8523F	Rent Street Trading	(27,270)
8524F	Casual Woolwich Market	(4,000)
8526F	Street Trading	(15,500)
	TOTAL DIRECT INCOME	(319,200)
	TOTAL CONTROLLABLE BUDGET	(123,750)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	18,650
64100	Bvacop Reallol Within Comm	620
67300	Recharges Within Committee	87,840
71000	Asset Rentals	810
	TOTAL BUDGET OUTSIDE CONTROL	107,920
	NET EXPENDITURE	(15,830)