

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3101001</b>	<b>ORIGINAL</b>
	<b>DIRECTOR &amp; SNR MHNT SUPPORT &amp; RESOURCES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	214,790
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>214,790</b>
34100	Postage - Royal Mail	7,620
34300	Telephones	3,100
34500	Mobile Phones	1,050
35550	Other Services	386,600
	<b>TOTAL EXPENDITURE</b>	<b>613,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>613,160</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	(226,560)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(226,560)</b>
	<b>NET EXPENDITURE</b>	<b>386,600</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3101005 PENSION CONTRIBUTION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	215,710
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>215,710</b>
	<b>TOTAL EXPENDITURE</b>	<b>215,710</b>
	<b>NET EXPENDITURE</b>	<b>215,710</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3101006 CENTRAL ESTABLISHMENT CHARGES (CEC'S)</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	2,774,470
61200	Cec Reallocation Within Comm	(2,774,470)
71000	Asset Rentals	234,930
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>234,930</b>
	<b>NET EXPENDITURE</b>	<b>234,930</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3301105 SYSTEMS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	337,710
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>337,710</b>
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	120,000
34700	Software Licences	40,000
35300	Subscriptions	180
36000	Land Registry Fees	4,360
	<b>TOTAL EXPENDITURE</b>	<b>502,350</b>
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)
	<b>TOTAL DIRECT INCOME</b>	<b>(98,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>403,850</b>
	<b>NET EXPENDITURE</b>	<b>403,850</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3301107 BUSINESS RESOURCES TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	271,500
06500	Other Allowances	530
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>272,030</b>
	<b>TOTAL EXPENDITURE</b>	<b>272,030</b>
84200	Int Inc Fee Charge Sale Non Gf	(37,370)
84700	Int Income Other Rec Charges	(73,330)
87500	Recharges To Capital	(40,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(150,700)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>121,330</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	0
87300	Recharges Within Committee	(58,910)
87400	Recharge between Committee Non GF	(62,420)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(121,330)</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3301110</b>	<b>2020-2021 ORIGINAL</b>
	<b>PERFORMANCE MANAGEMENT &amp; PLANNING OBLIGATIONS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	294,380
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>294,380</b>
22100	Travel Expenses	120
	<b>TOTAL EXPENDITURE</b>	<b>294,500</b>
81900	Contributions Other Bodies - Mayoral CIL	(47,630)
81901	Contributions Other Bodies - Borough CIL	(47,640)
	<b>TOTAL DIRECT INCOME</b>	<b>(95,270)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>199,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>NET EXPENDITURE</b>	<b>199,230</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3301111 BUSINESS SUPPORT TECHNICAL TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	241,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>241,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>241,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>241,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	(241,000)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(241,000)</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3101007</b>	<b>ORIGINAL</b>
	<b>LAND CHARGES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	82,920
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>82,920</b>
	<b>TOTAL EXPENDITURE</b>	<b>82,920</b>
83100	External income statutory fees & charges	(354,660)
	<b>TOTAL DIRECT INCOME</b>	<b>(354,660)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(271,740)</b>
	<b>NET EXPENDITURE</b>	<b>(271,740)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3201000 PLANNING MANAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	123,260
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>123,260</b>
34500	Mobile Phones	400
	<b>TOTAL EXPENDITURE</b>	<b>123,660</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>123,660</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	479,170
67300	Recharges Within Committee	90,930
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>570,100</b>
	<b>NET EXPENDITURE</b>	<b>693,760</b>



	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3201001</b>	<b>ORIGINAL</b>
	<b>PLANNING POOLED COSTS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
33100	Printing	1,000
34000	Miscellaneous IT Expenditure	18,180
34100	Postage - Royal Mail	13,230
35200	Legal Fees	27,380
38300	Advertising	28,060
	<b>TOTAL EXPENDITURE</b>	<b>87,850</b>
83300	Ext Income Discretionary Fees and Charge	(8,660)
83500	External Income Sales	(310,000)
83700	Ext Inc Other Recover Charges	(593,790)
	<b>TOTAL DIRECT INCOME</b>	<b>(912,450)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(824,600)</b>
	<b>NET EXPENDITURE</b>	<b>(824,600)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3204601 PLANNING ENFORCEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	322,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>322,560</b>
33100	Printing	2,070
33900	Photocopying	3,000
34100	Postage - Royal Mail	2,830
34300	Telephones	70
44100	Services Private Contractor	4,590
	<b>TOTAL EXPENDITURE</b>	<b>335,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>335,120</b>
	<b>NET EXPENDITURE</b>	<b>335,120</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3204602 MAJOR DEVELOPMENTS &amp; PLANNING PERFORMANCE AGREEMENTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	212,610
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>212,610</b>
	<b>TOTAL EXPENDITURE</b>	<b>212,610</b>
83700	Ext Income Other Recoverable Charges	(150,000)
8370M	Ext Income Other Recoverable Charges	(890,680)
	<b>TOTAL DIRECT INCOME</b>	<b>(1,040,680)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(828,070)</b>
	<b>NET EXPENDITURE</b>	<b>(828,070)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3204603 PLANNING AREA TEAMS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	590,070
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>590,070</b>
22500	Car Parking / Garaging	1,600
	<b>TOTAL EXPENDITURE</b>	<b>591,670</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>591,670</b>
	<b>NET EXPENDITURE</b>	<b>591,670</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3204604 PLANNING ADMINISTRATION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	331,470
06500	Other Allowances	1,230
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>332,700</b>
22100	Travel Expenses	810
	<b>TOTAL EXPENDITURE</b>	<b>333,510</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>333,510</b>
	<b>NET EXPENDITURE</b>	<b>333,510</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3301108</b>	<b>ORIGINAL</b>
	<b>PLANNING POLICY TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	255,620
06500	Other Allowances	80
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>255,700</b>
22100	Travel Expenses	490
34300	Telephones	390
	<b>TOTAL EXPENDITURE</b>	<b>256,580</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>256,580</b>
	<b>NET EXPENDITURE</b>	<b>256,580</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3230001</b>	<b>ORIGINAL</b>
	<b>BUILDING CONTROL</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	333,430
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>333,430</b>
22100	Travel Expenses	830
22300	Car Allowances	3,880
22500	Car Parking/Garaging	3,600
33100	Printing	6,360
34300	Telephones	730
34500	Mobile Phones	900
34800	Document Archive	1,500
	<b>TOTAL EXPENDITURE</b>	<b>351,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>351,230</b>
	<b>NET EXPENDITURE</b>	<b>351,230</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3230002</b>	<b>ORIGINAL</b>
	<b>BUILDING CONTROL CHARGEABLE WORK</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
83700	Ext Inc Other Recover Charges	(776,070)
84500	Other Recoverable Charges	(80,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(856,070)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(856,070)</b>
	<b>NET EXPENDITURE</b>	<b>(856,070)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3112004</b>	<b>ORIGINAL</b>
	<b>ADVERTISING HOARDINGS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
83700	Ext Inc Other Recover Charges	(98,650)
	<b>TOTAL DIRECT INCOME</b>	<b>(98,650)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(98,650)</b>
	<b>NET EXPENDITURE</b>	<b>(98,650)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3354001 AD REGENERATION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	166,290
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>166,290</b>
	<b>TOTAL EXPENDITURE</b>	166,290
	<b>TOTAL CONTROLLABLE BUDGET</b>	166,290
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	358,320
67300	Recharges Within Committee	67,990
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>426,310</b>
	<b>NET EXPENDITURE</b>	<b>592,600</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3355001</b>	<b>ORIGINAL</b>
	<b>REGENERATION</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	613,330
06500	Other Allowances	640
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>613,970</b>
22100	Travel Expenses	50
30500	Equipment	100
33100	Printing	100
35300	Subscriptions	2,500
	<b>TOTAL EXPENDITURE</b>	<b>616,720</b>
87500	Recharges To Capital	(108,750)
	<b>TOTAL DIRECT INCOME</b>	<b>(108,750)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>507,970</b>
	<b>NET EXPENDITURE</b>	<b>507,970</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3355003</b>	<b>ORIGINAL</b>
	<b>KIDBROOKE</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	14,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>14,040</b>
	<b>NET EXPENDITURE</b>	<b>14,040</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3355012 GREENWICH BUILDS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	90,610
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>90,610</b>
	<b>TOTAL EXPENDITURE</b>	<b>90,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>90,610</b>
	<b>NET EXPENDITURE</b>	<b>90,610</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3355013 HOUSING ENABLING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	161,020
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>161,020</b>
	<b>TOTAL EXPENDITURE</b>	<b>161,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>161,020</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharges between Committee Non GF	(145,990)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(145,990)</b>
	<b>NET EXPENDITURE</b>	<b>15,030</b>



	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3356060</b>	<b>ORIGINAL</b>
	<b>CHARLTON RIVERSIDE</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	12,190
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>12,190</b>
	<b>NET EXPENDITURE</b>	<b>12,190</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3402002</b>	<b>ORIGINAL</b>
	<b>PROPERTY</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	652,770
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>652,770</b>
	<b>TOTAL EXPENDITURE</b>	<b>652,770</b>
	<b>NET EXPENDITURE</b>	<b>652,770</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403001 BROOKMARSH INDUSTRIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10200	Rm Buildings Responsive Main	2,460
11300	Rm Grounds In House Trading	710
12100	Electricity	460
	<b>TOTAL EXPENDITURE</b>	<b>3,630</b>
85300	Rent Income Managed by BV	(155,060)
85500	Service Charges	(3,030)
	<b>TOTAL DIRECT INCOME</b>	<b>(158,090)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(154,460)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67123	Grounds Sweeping	830
67143	Gully Cleansing	140
71000	Asset Rentals	33,310
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>34,280</b>
	<b>NET EXPENDITURE</b>	<b>(120,180)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403003 THISTLEBROOK INDUSTRIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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	460,000
15900	Building Insurance	19,580
	<b>TOTAL EXPENDITURE</b>	<b>498,610</b>
83743	Insurance Premium Recovery	(8,000)
85100	Rent Income Transfer Rents	(55,000)
85300	Rent Income Managed by BV	(273,120)
85500	Service Charges	(4,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(340,120)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>158,490</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67123	Grounds Sweeping	1,770
67143	Gully Cleansing	140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,910</b>
	<b>NET EXPENDITURE</b>	<b>160,400</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10200	Rm Buildings Responsive Main	4,500
11300	Rm Grounds In House Trading	12,060
12100	Electricity	3,940
	<b>TOTAL EXPENDITURE</b>	<b>20,500</b>
85300	Rent Income Managed by BV	(458,190)
85500	Service Charges	(12,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(470,190)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(449,690)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67123	Grounds Sweeping	2,040
67143	Gully Cleansing	1,030
71000	Asset Rentals	118,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>121,700</b>
	<b>NET EXPENDITURE</b>	<b>(327,990)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403009 NEW LYDENBURG INDUSTRIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10200	Rm Buildings Responsive Main	1,500
11300	Rm Grounds In House Trading	1,340
12100	Electricity	1,210
15300	Rents Other	114,900
	<b>TOTAL EXPENDITURE</b>	<b>118,950</b>
85300	Rent Income Managed by BV	(150,350)
85500	Service Charges	(5,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(155,350)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(36,400)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67123	Grounds Sweeping	990
67143	Gully Cleansing	140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,130</b>
	<b>NET EXPENDITURE</b>	<b>(35,270)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403019 INDUSTRIAL ESTATES - POOLED COSTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	81,780
39200	Provision For Bad Debts	17,300
	<b>TOTAL EXPENDITURE</b>	<b>99,080</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>99,080</b>
	<b>NET EXPENDITURE</b>	<b>99,080</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3403005 ASHLEIGH INDUSTRIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	7,000
62500	Appropriation to Reserves	356,500
	<b>TOTAL EXPENDITURE</b>	<b>363,500</b>
85300	Rent Income Managed by BV	(363,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(363,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	65,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>65,000</b>
	<b>NET EXPENDITURE</b>	<b>65,000</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403006 PENHALL ROAD COMMERCIAL ESTATE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10900	R & M Buildings Other	2,000
	<b>TOTAL EXPENDITURE</b>	<b>2,000</b>
85300	Rent Income Managed by BV	(438,700)
	<b>TOTAL DIRECT INCOME</b>	<b>(438,700)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(436,700)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	38,430
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>38,430</b>
	<b>NET EXPENDITURE</b>	<b>(398,270)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403031 VISCOUNT HOUSE COMMERCIAL INC</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	340,500
	<b>TOTAL EXPENDITURE</b>	<b>340,500</b>
85300	Rent Income Managed by BV	(340,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(340,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	361,560
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>361,560</b>
	<b>NET EXPENDITURE</b>	<b>361,560</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3403030 168-176 ELTHAM HIGH STREET</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	359,840
	<b>TOTAL EXPENDITURE</b>	<b>359,840</b>
85300	Rent Income Managed by BV	(359,840)
	<b>TOTAL DIRECT INCOME</b>	<b>(359,840)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3403022</b>	<b>ORIGINAL</b>
	<b>ROTHBURY HALL</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10900	R & M Buildings Other	10,000
12100	Electricity	2,410
12300	Gas	2,480
	<b>TOTAL EXPENDITURE</b>	<b>14,890</b>
83700	Ext Inc Other Recover Charges	(4,030)
85300	Rent Income Managed by BV	(15,900)
	<b>TOTAL DIRECT INCOME</b>	<b>(19,930)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(5,040)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	4,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,880</b>
	<b>NET EXPENDITURE</b>	<b>(160)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3403023 NELSON HOUSE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	335,000
	<b>TOTAL EXPENDITURE</b>	<b>335,000</b>
85300	Rent Income Managed by BV	(335,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(335,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3403104 WHITE HART RD RELAY STATION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
85300	Rent Income Managed by BV	(16,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(16,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(16,500)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	9,830
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>9,830</b>
	<b>NET EXPENDITURE</b>	<b>(6,670)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3403032</b>	<b>ORIGINAL</b>
	<b>WOOLWICH WORKS</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	135,690
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>135,690</b>
	<b>NET EXPENDITURE</b>	<b>135,690</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3403033</b>	<b>ORIGINAL</b>
	<b>SLADE CAFÉ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
85300	Rent Income Managed by BV	(5,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(5,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(5,000)</b>
	<b>NET EXPENDITURE</b>	<b>(5,000)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3415001 ENVIRONMENTAL CURRICULUM SERVICE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	1,540
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,540</b>
	<b>NET EXPENDITURE</b>	<b>1,540</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3403020 OTHER COMMERCIAL PROPERTIES</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15300	Rents Other	240,000
15500	Rates	7,620
35500	Other Services	60,000
	<b>TOTAL EXPENDITURE</b>	<b>307,620</b>
85300	Rent Income Managed by BV	(446,800)
85500	Service Charges	(3,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(449,800)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(142,180)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	59,310
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>59,310</b>
	<b>NET EXPENDITURE</b>	<b>(82,870)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3401001 CAPITAL PROJECTS AND PROPERTY MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	133,010
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>133,010</b>
30400	Computer Hardware	1,000
34500	Mobile Phones	1,100
34800	Document Archive	6,000
	<b>TOTAL EXPENDITURE</b>	<b>141,110</b>
87500	Recharges To Capital	(71,320)
	<b>TOTAL DIRECT INCOME</b>	<b>(71,320)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>69,790</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	317,210
67300	Recharges Within Committee	60,190
	<b>INCOME</b>	
88413	CEC Income Property	(302,300)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>75,100</b>
	<b>NET EXPENDITURE</b>	<b>144,890</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3402004 CORPORATE CAPITAL PROJECTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	353,710
06500	Other Allowances	500
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>354,210</b>
22100	Travel Expenses	490
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	2,500
	<b>TOTAL EXPENDITURE</b>	<b>360,500</b>
87500	Recharges To Capital	(345,250)
	<b>TOTAL DIRECT INCOME</b>	<b>(345,250)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>15,250</b>
	<b>NET EXPENDITURE</b>	<b>15,250</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3402007 SCHOOLS CAPITAL PROJECTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	378,300
06500	Other Allowances	240
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>378,540</b>
22100	Travel Expenses	90
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	2,500
	<b>TOTAL EXPENDITURE</b>	<b>384,430</b>
87500	Recharges To Capital	(369,850)
	<b>TOTAL DIRECT INCOME</b>	<b>(369,850)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>14,580</b>
	<b>NET EXPENDITURE</b>	<b>14,580</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3402008 CONTRACTS &amp; COMPLIANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	241,760
06500	Other Allowances	550
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>242,310</b>
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
	<b>TOTAL EXPENDITURE</b>	<b>245,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>245,610</b>
	<b>NET EXPENDITURE</b>	<b>245,610</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3411001 BUILDING MANAGEMENT.</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
30500	Equipment	12,030
33600	Computer Software	7,000
	<b>TOTAL EXPENDITURE</b>	<b>19,030</b>
85500	Service Charges	(16,350)
	<b>TOTAL DIRECT INCOME</b>	<b>(16,350)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,680</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88433	CEC Income Admin Buildings	(699,510)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(699,510)</b>
	<b>NET EXPENDITURE</b>	<b>(696,830)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3412001</b>	<b>ORIGINAL</b>
	<b>WOOLWICH TOWN HALL</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
11311	Grounds Main Variation Work	2,260
12100	Electricity	46,670
12300	Gas	19,000
13100	Water	11,000
13900	Cleaning Services - Contract	88,660
14300	Window Cleaning	330
14500	Refuse Charges	3,830
15500	Rates	144,240
16800	FM Services External Contract	158,540
34900	Non It Licences	150
44100	Services Private Contractor	1,000
	<b>TOTAL EXPENDITURE</b>	<b>475,680</b>
	Rent Income Managed by BV	(2,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(2,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>473,180</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	430
71000	Asset Rentals	40,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>41,060</b>
	<b>NET EXPENDITURE</b>	<b>514,240</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3412002 OLD TOWN HALL WOOLWICH</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	11,580
13100	Water	500
13900	Cleaning Services - Contract	7,830
15500	Rates	8,710
30500	Equipment	470
34300	Telephones	270
	<b>TOTAL EXPENDITURE</b>	<b>29,360</b>
83700	Ext Inc Other Recover Charges	(4,000)
85300	Rent Income Managed by BV	(9,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(13,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>16,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	870
71000	Asset Rentals	6,420
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,290</b>
	<b>NET EXPENDITURE</b>	<b>23,650</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3412019 20 CALDERWOOD STREET</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>57,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>57,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	4,420
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,420</b>
	<b>NET EXPENDITURE</b>	<b>62,120</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3412024 ELTHAM CENTRE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>703,670</b>
85500	Service Charges	(411,460)
	<b>TOTAL DIRECT INCOME</b>	<b>(411,460)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>292,210</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	1,740
71000	Asset Rentals	504,600
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	(803,260)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(296,920)</b>
	<b>NET EXPENDITURE</b>	<b>(4,710)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3412031 WOOLWICH CENTRE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>2,436,820</b>
85300	Rent Income Managed by BV	(133,730)
85500	Service Charges	(76,280)
	<b>TOTAL DIRECT INCOME</b>	<b>(210,010)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,226,810</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	442,000
	<b>INCOME</b>	
87100	Recharges to Other Committees	(250,000)
88400	CEC Recovery from Service Departments	(2,567,590)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(2,375,590)</b>
	<b>NET EXPENDITURE</b>	<b>(148,780)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3412103 COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	4,770
	<b>TOTAL EXPENDITURE</b>	<b>4,770</b>
85300	Rent Income Managed by BV	(10,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(10,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(5,730)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	1,540
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,540</b>
	<b>NET EXPENDITURE</b>	<b>(4,190)</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3412107 ABBAYWOOD EO - 140 EYNHAM DRIVE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	6,040
	<b>TOTAL EXPENDITURE</b>	<b>6,040</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,040</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	2,280
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,280</b>
	<b>NET EXPENDITURE</b>	<b>8,320</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3412122</b>	<b>ORIGINAL</b>
	<b>10 ORANGERY LANE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	980
12300	Gas	1,900
13100	Water	1,320
15500	Rates	18,600
	<b>TOTAL EXPENDITURE</b>	<b>22,800</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>22,800</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	17,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>17,880</b>
	<b>NET EXPENDITURE</b>	<b>40,680</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3413020</b>	<b>ORIGINAL</b>
	<b>OTHER BUILDINGS ASSET RENTALS</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	8,200
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,200</b>
	<b>NET EXPENDITURE</b>	<b>8,200</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3414001</b>	<b>ORIGINAL</b>
	<b>BIRCHMERE SITE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>939,540</b>
83700	Ext Inc Other Recover Charges	(280,590)
85300	Rent Income Managed by BV	(15,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(295,590)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>643,950</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	10,260
71000	Asset Rentals	73,940
	<b>INCOME</b>	
87100	Recharges to Other Committees	(356,100)
87300	Recharges within Committee	(5,850)
87400	Recharge between Committee Non GF	(381,200)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(658,950)</b>
	<b>NET EXPENDITURE</b>	<b>(15,000)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3402003 PROPERTY MAINTENANCE TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	384,030
06500	Other Allowances	820
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>384,850</b>
22300	Car Allowances	1,200
22500	Car Parking/Garaging	6,160
30500	Equipment	2,000
33100	Printing	1,500
33500	Stationery	800
34500	Mobile Phones	4,000
	<b>TOTAL EXPENDITURE</b>	<b>400,510</b>
83700	Ext Inc Other Recover Charges	0
83713	LMS Buy Back Income	(86,250)
84100	Int Income Fees Charges GF	(50,000)
87500	Recharges To Capital	(63,990)
	<b>TOTAL DIRECT INCOME</b>	<b>(200,240)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>200,270</b>
	<b>NET EXPENDITURE</b>	<b>200,270</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3421001 CORPORATE PROPERTY PLANNED MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10300	Rm Buildings Planned Maintenance	117,610
44100	Services Private Contractor	200,000
	<b>TOTAL EXPENDITURE</b>	<b>317,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>317,610</b>
	<b>NET EXPENDITURE</b>	<b>317,610</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3422001 RESPONSIVE &amp; CYCLICAL MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
19400	Rm Buildings Gmrs Ext Contract	1,231,020
	<b>TOTAL EXPENDITURE</b>	<b>1,231,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,231,020</b>
	<b>NET EXPENDITURE</b>	<b>1,231,020</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>D100006</b>	<b>ORIGINAL</b>
	<b>BSF</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
34800	Document Archive	100
44100	Services Private Contractor	15,597,180
62500	Appropriation to Reserves	2,164,880
70100	Consol Loans Pool Interest	2,080,000
70300	Consol Loans Pool Principal	1,240,000
	<b>TOTAL EXPENDITURE</b>	<b>21,082,160</b>
80200	Government Grants Dcsf	(12,290,950)
81900	Contributions Other Bodies	(2,218,790)
83700	External Income Other Recoverable Charges	(150,000)
87700	Appropriation from Reserves	(6,481,440)
	<b>TOTAL DIRECT INCOME</b>	<b>(21,141,180)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(59,020)</b>
	<b>NET EXPENDITURE</b>	<b>(59,020)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3601001 BUSINESS EMPLOYMENT &amp; SKILLS MANAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	124,890
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>124,890</b>
34300	Telephone	100
34500	Mobile Phones	160
34800	Document Archive	620
	<b>TOTAL EXPENDITURE</b>	<b>125,770</b>
81213	Section 106 Income GLLaB	(125,770)
	<b>TOTAL DIRECT INCOME</b>	<b>(125,770)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	568,740
67300	Recharges Within Committee	107,920
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>676,660</b>
	<b>NET EXPENDITURE</b>	<b>676,660</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3605108 BUSINESS ENGAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	269,570
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>269,570</b>
22100	Travel Expenses	300
30900	Materials	350
31300	Catering	500
33100	Printing	3,300
33800	Photocopying	1,150
34000	Misc IT Expenditure	2,700
34300	Telephones	200
34500	Mobile Phones	560
35500	Other Services	2,000
38300	Advertising	12,300
38500	Publicity	800
44100	Services Private Contractor - business Start Up	12,500
46100	Other Agency Services	5,000
	<b>TOTAL EXPENDITURE</b>	<b>311,230</b>
81213	Section 106 Income GLLaB	(311,230)
	<b>TOTAL DIRECT INCOME</b>	<b>(311,230)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3601002 TOWN CENTRE MANAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	166,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>166,160</b>
12100	Electricity	4,000
15500	Rates	2,000
35500	Other Services	5,000
44100	Services Private Contractor	10,000
	<b>TOTAL EXPENDITURE</b>	<b>187,160</b>
83700	Ext Inc Other Recover Charges	(50,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(50,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>137,160</b>
	<b>NET EXPENDITURE</b>	<b>137,160</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3601003 MARKETS &amp; STREET TRADING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	100,520
06500	Other Allowances	6,580
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>107,100</b>
12100	Electricity	23,420
13100	Water	1,580
15500	Rates	56,540
30500	Equipment	730
34300	Telephones	140
38300	Advertising	2,500
39200	Provision for Bad Debts	2,690
39300	Misc	5,710
	<b>TOTAL EXPENDITURE</b>	<b>200,410</b>
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)
	<b>TOTAL DIRECT INCOME</b>	<b>(319,200)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(118,790)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	87,840
71000	Asset Rentals	820
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>88,660</b>
	<b>NET EXPENDITURE</b>	<b>(30,130)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3651001 CONTRACTS, EXTERNAL FUNDING &amp; PERFORMANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	225,280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>225,280</b>
30400	Computer Hardware	140
33100	Printing	500
35500	Other Services	500
	<b>TOTAL EXPENDITURE</b>	<b>226,420</b>
8041G	Grant Work & health	(10,710)
8041H	Grant AMIF	(74,410)
80600	ACL Admin Fee	(45,940)
80610	Grant Apprenticeship Pilot	(3,160)
81213	Section 106 Income GLLaB	(58,560)
81902	Grant Greenwich Works	(33,640)
	<b>TOTAL DIRECT INCOME</b>	<b>(226,420)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3616001</b>	<b>ORIGINAL</b>
	<b>GLLAB</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,345,190
03123	ILM & Trainee pay	90,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,435,190</b>
12100	Electricity	8,100
12300	Gas	3,000
13100	Water	3,000
13900	Cleaning Services - Contract	27,920
14300	Window Cleaning	380
14500	Refuse Charges	1,040
15500	Rates	32,140
22100	Travel Expenses	500
22113	Beneficiary Travel Expenses	13,580
23300	Vehicle Hire	4,000
23000	Vehicle Fuel	300
30500	Equipment	1,600
32100	Clothing & Uniform	220
33100	Printing	8,870
33500	Stationery	3,840
35543	Beneficiary Childcare	1,220
34000	Micellaneous IT	8,000
34100	Postage	140
34300	Telephones	4,000
34500	Mobile Phones	5,600
35000	Specialist Professional Services	39,500
35100	Professional Fees	3,600
35500	Other Services	31,900
36113	Beneficiary Sub Payments	20,000
38300	Advertising	1,400
44200	Sevices by External providers	8,450
4664	IT Licences	1,250
51094	Translation Costs	1,500
	<b>TOTAL EXPENDITURE</b>	<b>1,670,240</b>
8041H	Grant AMIF	(81,470)
8041G	Grant Work & Health	(187,860)
80610	Grant GLA Apprenticeship Pilot	(41,580)
81902	Grant Greenwich Works	(58,110)
81213	Section 106 Income GLLaB	(1,301,220)

	<b>TOTAL DIRECT INCOME</b>	<b>(1,670,240)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	18,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>18,440</b>
	<b>NET EXPENDITURE</b>	<b>18,440</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3631001 ECONOMIC INITIATIVES &amp; SKILLS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	440,250
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>440,250</b>
22100	Travel Expenses	650
22300	Car Allowances	350
22500	Car Parking	800
30400	Computer Hardware	140
33100	Printing	8,400
34500	Mobile Phones	370
35300	Subscriptions	2,330
35500	Other Services	10,000
44200	Services by External Providers	103,990
	<b>TOTAL EXPENDITURE</b>	<b>567,280</b>
80600	Gov Grants Other Gov Dept	(180,660)
83733	Work Experience Income	(90,860)
81213	Section 106 Income	(295,760)
	<b>TOTAL DIRECT INCOME</b>	<b>(567,280)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rental	272,740
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>272,740</b>
	<b>NET EXPENDITURE</b>	<b>272,740</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3632001 GENERAL INTEREST</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor - LSEC	325,000
	<b>TOTAL EXPENDITURE</b>	<b>325,000</b>
80600	Gov Grants Other Gov Dept	(325,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(325,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3632002 FAMILY LEARNING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor - LSEC	13,830
44101	Services Private Contractor - City Lit	164,500
44105	Services Private Contractor - GCDA	21,000
	<b>TOTAL EXPENDITURE</b>	<b>199,330</b>
80600	Gov Grants Other Gov Dept	(199,330)
	<b>TOTAL DIRECT INCOME</b>	<b>(199,330)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3632003 VOLUNTEERING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44101	Services Private Contractor - City Lit	25,000
	<b>TOTAL EXPENDITURE</b>	<b>25,000</b>
80600	Gov Grants Other Gov Dept	(25,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(25,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3632005 CATERING &amp; HOSPITALITY</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	2,500
44102	Services Private Contractor - Community Systems	27,000
44105	Services Private Contractor - GCDA	12,500
	<b>TOTAL EXPENDITURE</b>	<b>42,000</b>
80600	Gov Grants Other Gov Dept	(42,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(42,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3632006 CONSTRUCTION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor - LSEC	2,670
44103	Services Private Contractor - Flowers Skills & Training	90,000
	<b>TOTAL EXPENDITURE</b>	<b>92,670</b>
80600	Gov Grants Other Gov Dept	(92,670)
	<b>TOTAL DIRECT INCOME</b>	<b>(92,670)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3632007 DIGITAL SKILLS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	0
44108	Services Private Contractor - Ravensbourne	113,330
	<b>TOTAL EXPENDITURE</b>	<b>113,330</b>
80600	Gov Grants Other Gov Dept	(113,330)
	<b>TOTAL DIRECT INCOME</b>	<b>(113,330)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3632008 BASIC SKILLS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor - LSEC	39,950
44101	Services Private Contractor - City Lit	48,000
	<b>TOTAL EXPENDITURE</b>	<b>87,950</b>
80600	Gov Grants Other Gov Dept	(87,950)
	<b>TOTAL DIRECT INCOME</b>	<b>(87,950)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3632009 SELF EMPLOYMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	0
44105	Services Private Contractor - GCDA	55,000
	<b>TOTAL EXPENDITURE</b>	<b>55,000</b>
80600	Gov Grants Other Gov Dept	(55,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(55,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3632010 EQUINE &amp; LAND BASED</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44106	Services Private Contractor - Hadlow	80,000
	<b>TOTAL EXPENDITURE</b>	<b>80,000</b>
80600	Gov Grants Other Gov Dept	(80,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(80,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3632011 EMPLOYABILITY</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor - LSEC	79,600
44101	Services Private Contractor - City Lit	44,500
44104	Services Private Contractor - Global Solutions	250,000
44107	Services Private Contractor - HCT Group	47,550
44109	Services Private Contractor - Vi-Ability	30,000
	<b>TOTAL EXPENDITURE</b>	<b>451,650</b>
80600	Gov Grants Other Gov Dept	(451,650)
	<b>TOTAL DIRECT INCOME</b>	<b>(451,650)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3632012 RETAIL SKILLS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44104	Services Private Contractor - Global Solutions	50,000
	<b>TOTAL EXPENDITURE</b>	<b>50,000</b>
80600	Gov Grants Other Gov Dept	(50,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(50,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3701001 TRANSPORTATION MANAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	129,420
06200	Pensions Costs	73,690
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>203,110</b>
33500	Stationery	240
34500	Mobile Phones	500
34800	Document Archive	2,070
35300	Subscriptions	60
	<b>TOTAL EXPENDITURE</b>	<b>205,980</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>205,980</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	985,470
67300	Recharges Within Committee	196,440
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	(10,440)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,171,470</b>
	<b>NET EXPENDITURE</b>	<b>1,377,450</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3702002</b>	<b>ORIGINAL</b>
	<b>SKIP MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
83700	Ext Inc Other Recover Charges	(76,800)
	<b>TOTAL DIRECT INCOME</b>	<b>(76,800)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(76,800)</b>
	<b>NET EXPENDITURE</b>	<b>(76,800)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3702501</b>	<b>ORIGINAL</b>
	<b>TRANSPORT STRATEGY GROUP</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	193,010
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>193,010</b>
30500	Equipment	510
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	1,180
	<b>TOTAL EXPENDITURE</b>	<b>196,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>196,000</b>
	<b>NET EXPENDITURE</b>	<b>196,000</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F404010 ROAD SAFETY &amp; SCHOOL CROSSING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	438,540
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>438,540</b>
22100	Travel Expenses	440
22300	Car Allowances	1,030
22500	Car Parking / Garaging	1,700
32100	Clothing & Uniforms	4,300
34500	Mobile Phones	330
	<b>TOTAL EXPENDITURE</b>	<b>446,340</b>
87500	Recharges To Capital	(108,930)
	<b>TOTAL DIRECT INCOME</b>	<b>(108,930)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>337,410</b>
	<b>NET EXPENDITURE</b>	<b>337,410</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F404020 ACTIVE TRAVEL</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	100,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>100,160</b>
	<b>TOTAL EXPENDITURE</b>	<b>100,160</b>
81500	Contrubtions Local Auth Green Chain Walk	(38,410)
87500	Recharges To Capital	(93,100)
875F3	Transportation Capital Fees - Recharged	(20,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(151,510)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(51,350)</b>
	<b>NET EXPENDITURE</b>	<b>(51,350)</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3301101 SUSTAINABILITY TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	156,060
07100	Training Expenses	280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>156,340</b>
35300	Subscriptions	4,420
35500	Other Services	3,330
	<b>TOTAL EXPENDITURE</b>	<b>164,090</b>
87700	Appropriation from Reserves	(91,820)
	<b>TOTAL DIRECT INCOME</b>	<b>(91,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>72,270</b>
	<b>NET EXPENDITURE</b>	<b>72,270</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3702503 TRAFFIC MANAGEMENT GROUP</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	359,040
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>359,040</b>
22100	Travel Expenses	310
22300	Car Allowances	4,840
22500	Car Parking/Garaging	720
33100	Printing	1,360
33400	Computer Supplies & Stationery	2,300
33500	Stationery	2,410
33600	Computer Software	31,000
44113	Contribution TCSU	360,180
44100	Services Private Contractor	9,420
	<b>TOTAL EXPENDITURE</b>	<b>771,580</b>
83700	Ext Inc Other Recoverable Charges	(40,000)
875A3	Recharges - Accessibility (LIP)	(96,000)
875C3	Recharges - Cycling	(63,000)
875F3	Transportation Capital Fees - Recharged	(73,000)
875L3	Recharges - Local Safety Schemes	(102,080)
	<b>TOTAL DIRECT INCOME</b>	<b>(374,080)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>397,500</b>
	<b>NET EXPENDITURE</b>	<b>397,500</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3702504 NEW ROADS AND STREET WORKS PERMITS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	387,550
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>387,550</b>
22100	Travel Expenses	1,500
22300	Car Allowances	16,200
22500	Car Parking / Garaging	6,000
34500	Mobile Phones	4,000
35100	Professional Fees	1,340
35300	Subscriptions	500
38500	Publicity	49,160
	<b>TOTAL EXPENDITURE</b>	<b>466,250</b>
83100	External income statutory fees & charges	(450,060)
83333	New Roads and Street Works	(355,360)
83383	Fixed Penalty Fines	(100,000)
83700	Ext Inc Other Recover Charges	(67,130)
84700	Int Income Other Rec Charges	(7,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(979,550)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(513,300)</b>
	<b>NET EXPENDITURE</b>	<b>(513,300)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3713001 WTC GATE OPENING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	38,510
	<b>TOTAL EXPENDITURE</b>	<b>38,510</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>38,510</b>
	<b>NET EXPENDITURE</b>	<b>38,510</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3702502 HIGHWAYS ASSET GROUP</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	670,350
06500	Other Allowances	7,610
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>677,960</b>
22100	Travel Expenses	640
22300	Car Allowances	19,360
22500	Car Parking/Garaging	7,000
30900	Materials	780
32100	Clothing & Uniforms	390
33100	Printing	2,770
33400	Computer Supplies & Stationery	4,570
33500	Stationery	1,000
3400	Misc IT Expenditure	5,000
34500	Mobile Phones	3,000
	<b>TOTAL EXPENDITURE</b>	<b>722,470</b>
83353	Garage Crossovers	(82,410)
83373	Section 278 Highway Agreements	(158,610)
875F3	Transportation Capital Fees - Recharged	(70,000)
87700	Appropriation from Reserves- Highway Adoptions	(80,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(391,020)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>331,450</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	(10,440)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(10,440)</b>
	<b>NET EXPENDITURE</b>	<b>321,010</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3704001 GREENWICH FOOT TUNNEL</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	32,360
06500	Other Allowances	3,960
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>36,320</b>
10600	Rm Buildings Lifts	17,200
10900	R & M Buildings Other	1,000
12100	Electricity	12,880
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	1,890
34500	Mobile Phones	200
39300	Misc.	1,100
44100	Services Private Contractor	21,110
	<b>TOTAL EXPENDITURE</b>	<b>140,070</b>
81500	Contributions Local Auth	(126,390)
	<b>TOTAL DIRECT INCOME</b>	<b>(126,390)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>13,680</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
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	1,500
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>112,710</b>
	<b>NET EXPENDITURE</b>	<b>126,390</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3704002 WOOLWICH FOOT TUNNEL</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	32,280
06200	Pensions Costs	120
06500	Other Allowances	4,020
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>36,420</b>
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	15,140
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
	<b>TOTAL EXPENDITURE</b>	<b>131,290</b>
81500	Contributions Local Auth	(125,080)
	<b>TOTAL DIRECT INCOME</b>	<b>(125,080)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,210</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
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	1,500
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>117,940</b>
	<b>NET EXPENDITURE</b>	<b>124,150</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3704003 DEPTFORD CREEK LIFTING BRIDGE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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	122,340
30500	Equipment	1,720
34300	Telephones	480
	<b>TOTAL EXPENDITURE</b>	<b>156,080</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>156,080</b>
	<b>NET EXPENDITURE</b>	<b>156,080</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3704004 BOROUGH DRAINAGE &amp; PUMPING</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
18100	Other Works Services In House Trading	18,180
	<b>TOTAL EXPENDITURE</b>	<b>18,180</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>18,180</b>
	<b>NET EXPENDITURE</b>	<b>18,180</b>



	<b>REGENERATION ENTERPRISE AND SKILLS 3704005 HA'PENNY HATCH ROAD BRIDGE MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
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
	<b>TOTAL EXPENDITURE</b>	<b>10,770</b>
81500	Contributions Local Auth	(5,700)
	<b>TOTAL DIRECT INCOME</b>	<b>(5,700)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>5,070</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	630
71000	Asset Rentals	6,060
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>6,690</b>
	<b>NET EXPENDITURE</b>	<b>11,760</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3704006 ROYAL ARSENAL PIER</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	14,000
	<b>TOTAL EXPENDITURE</b>	<b>14,000</b>
83700	Ext Inc Other Recover Charges	(500)
	<b>TOTAL DIRECT INCOME</b>	<b>(500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>13,500</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	59,940
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>59,940</b>
	<b>NET EXPENDITURE</b>	<b>73,440</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3704008 FLOOD RISK MANAGEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	59,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>59,400</b>
	<b>TOTAL EXPENDITURE</b>	59,400
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>59,400</b>
	<b>NET EXPENDITURE</b>	<b>59,400</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3704010 DEPTFORD CREEK SWING BRIDGE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	45,830
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>45,830</b>
	<b>NET EXPENDITURE</b>	<b>45,830</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3711102 HIGHWAYS MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
441GA	Roads Planned Maintenance	111,530
441GB	Roads Responsive Maintenance	533,520
441GC	Pavements Responsive Maintenance	2,094,260
441GD	Unlit Signs	20,500
441GE	Road Marking	54,540
441GH	Gully Repairs	56,810
441GJ	Street Name Plates	17,380
441GK	Condition Surveys	46,660
441JA	Fences & Barriers	34,190
441JB	New Guard Rails	2,850
	<b>TOTAL EXPENDITURE</b>	<b>2,972,240</b>
83700	Ext Inc Other Recover Charges	(8,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(8,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,964,240</b>
	<b>NET EXPENDITURE</b>	<b>2,964,240</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3711108</b>	<b>ORIGINAL</b>
	<b>HIGHWAYS STRUCTURES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	37,560
	<b>TOTAL EXPENDITURE</b>	<b>37,560</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>37,560</b>
	<b>NET EXPENDITURE</b>	<b>37,560</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3711301</b>	<b>ORIGINAL</b>
	<b>RENT AND ASSET RENTALS</b>	<b>BUDGET</b>
71000	Asset Rentals	2,717,080
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,717,080</b>
	<b>NET EXPENDITURE</b>	<b>2,717,080</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3712002 GROUNDS MAINTENANCE (HIGHWAYS)</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
11300	Rm Grounds In House Trading	35,210
	<b>TOTAL EXPENDITURE</b>	<b>35,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>35,210</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67133	Grounds Cleansweep	230,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>230,150</b>
	<b>NET EXPENDITURE</b>	<b>265,360</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3712004 TREES - PRUNE, PLANT, ETC (HIGHWAYS)</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	45,720
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>45,720</b>
11300	Rm Grounds In House Trading	456,600
	<b>TOTAL EXPENDITURE</b>	<b>502,320</b>
83700	Ext Inc Other Recover Charges	(10,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(10,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>492,320</b>
	<b>NET EXPENDITURE</b>	<b>492,320</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3712006</b>	<b>ORIGINAL</b>
	<b>GULLY EMPTYING</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67143	Gully Cleansing	183,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>183,150</b>
	<b>NET EXPENDITURE</b>	<b>183,150</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>3712102</b>	<b>ORIGINAL</b>
	<b>WINTER MAINTENANCE (ROADS AND FOOTWAYS)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
18100	Other Works Services In House Trading	138,430
23300	Vehicle Hire	125,180
	<b>TOTAL EXPENDITURE</b>	<b>263,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>263,610</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67300	Recharges within Committee	5,850
71000	Asset Rentals	11,380
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>17,230</b>
	<b>NET EXPENDITURE</b>	<b>280,840</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3712202</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>STREET LIGHTING</b>	
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	94,550
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>94,550</b>
12100	Electricity	1,343,300
441HA	Street Lighting Major Schemes	237,840
441HB	Street Lighting Repairs	333,830
441HD	Signs & Bollard Repairs	115,580
441HJ	Pedestrian Crossing Repairs	10,860
	<b>TOTAL EXPENDITURE</b>	<b>2,135,960</b>
83700	Ext Inc Other Recoverable Charges	(20,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(20,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,115,960</b>
	<b>NET EXPENDITURE</b>	<b>2,115,960</b>
	<b>REGENERATION ENTERPRISE AND SKILLS 3712207</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>FESTIVE LIGHTING</b>	
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	2,570
44100	Services Private Contractor	31,850
	<b>TOTAL EXPENDITURE</b>	<b>34,420</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>34,420</b>
	<b>NET EXPENDITURE</b>	<b>34,420</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3712513 BUGSBYS RAILWAY BRIDGE MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	27,850
	<b>TOTAL EXPENDITURE</b>	<b>27,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>27,850</b>
	<b>NET EXPENDITURE</b>	<b>27,850</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401002 WOOLWICH GENERAL CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(334,710)
8334F	Parking Permits	(63,990)
8335F	PCN Fines	(594,530)
8337F	Meter Suspensions	(242,680)
	<b>TOTAL DIRECT INCOME</b>	<b>(1,235,910)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(1,235,910)</b>
	<b>NET EXPENDITURE</b>	<b>(1,235,910)</b>



	<b>REGENERATION ENTERPRISE AND SKILLS F401003 GREENWICH TOWN CENTRE CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(415,660)
8334F	Parking Permits	(453,600)
8335F	PCN Fines	(581,110)
	<b>TOTAL DIRECT INCOME</b>	<b>(1,450,370)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(1,450,370)</b>
	<b>NET EXPENDITURE</b>	<b>(1,450,370)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401004 ELTHAM GENERAL CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(70,960)
8335F	PCN Fines	(108,190)
	<b>TOTAL DIRECT INCOME</b>	<b>(179,150)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(179,150)</b>
	<b>NET EXPENDITURE</b>	<b>(179,150)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401005</b>	<b>ORIGINAL</b>
	<b>ABBAY WOOD CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(55,410)
8335F	PCN Fines	(46,410)
	<b>TOTAL DIRECT INCOME</b>	<b>(101,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(101,820)</b>
	<b>NET EXPENDITURE</b>	<b>(101,820)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401006</b>	<b>ORIGINAL</b>
	<b>WOOLWICH RECTORY PLACE CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8335F	PCN Fines	(35,140)
	<b>TOTAL DIRECT INCOME</b>	<b>(35,140)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(35,140)</b>
	<b>NET EXPENDITURE</b>	<b>(35,140)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401007 NEW ELTHAM CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(106,120)
8335F	PCN Fines	(48,440)
	<b>TOTAL DIRECT INCOME</b>	<b>(154,560)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(154,560)</b>
	<b>NET EXPENDITURE</b>	<b>(154,560)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401008 BLACKHEATH KIDBROOKE CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(16,460)
8335F	PCN Fines	(19,830)
	<b>TOTAL DIRECT INCOME</b>	<b>(36,290)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(36,290)</b>
	<b>NET EXPENDITURE</b>	<b>(36,290)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401009</b>	<b>ORIGINAL</b>
	<b>BLACKHEATH LEE CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(10,900)
8335F	PCN Fines	(7,610)
	<b>TOTAL DIRECT INCOME</b>	<b>(18,510)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(18,510)</b>
	<b>NET EXPENDITURE</b>	<b>(18,510)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401010</b>	<b>ORIGINAL</b>
	<b>CHARLTON CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(132,070)
8335F	PCN Fines	(91,250)
	<b>TOTAL DIRECT INCOME</b>	<b>(223,320)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(223,320)</b>
	<b>NET EXPENDITURE</b>	<b>(223,320)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401011 EAST GREENWICH CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(67,400)
8334F	Parking Permits	(224,560)
8335F	PCN Fines	(181,070)
	<b>TOTAL DIRECT INCOME</b>	<b>(473,030)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(473,030)</b>
	<b>NET EXPENDITURE</b>	<b>(473,030)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401012 PLUMSTEAD STATION CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(20,830)
8334F	Parking Permits	(21,730)
8335F	PCN Fines	(75,420)
	<b>TOTAL DIRECT INCOME</b>	<b>(117,980)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(117,980)</b>
	<b>NET EXPENDITURE</b>	<b>(117,980)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401013 ELVERSON ROAD CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(28,280)
8335F	PCN Fines	(17,090)
	<b>TOTAL DIRECT INCOME</b>	<b>(45,370)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(45,370)</b>
	<b>NET EXPENDITURE</b>	<b>(45,370)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401014 MOTTINGHAM STATION CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(14,920)
8335F	PCN Fines	(14,940)
	<b>TOTAL DIRECT INCOME</b>	<b>(29,860)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(29,860)</b>
	<b>NET EXPENDITURE</b>	<b>(29,860)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401015 ELTHAM STATION CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(33,240)
8335F	PCN Fines	(78,230)
	<b>TOTAL DIRECT INCOME</b>	<b>(111,470)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(111,470)</b>
	<b>NET EXPENDITURE</b>	<b>(111,470)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401017 02 ARENA</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8335F	PCN Fines	(80,840)
	<b>TOTAL DIRECT INCOME</b>	<b>(80,840)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(80,840)</b>
	<b>NET EXPENDITURE</b>	<b>(80,840)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401018 WOOLWICH ARSENAL CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(21,870)
	<b>TOTAL DIRECT INCOME</b>	<b>(21,870)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(21,870)</b>
	<b>NET EXPENDITURE</b>	<b>(21,870)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401019</b>	<b>ORIGINAL</b>
	<b>DEPTFORD GREEN CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(48,610)
	<b>TOTAL DIRECT INCOME</b>	<b>(48,610)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(48,610)</b>
	<b>NET EXPENDITURE</b>	<b>(48,610)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401020</b>	<b>ORIGINAL</b>
	<b>ELTHAM CENTRE CPZ</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(130,270)
8334F	Parking Permits	(52,270)
8335F	PCN Fines	(56,780)
	<b>TOTAL DIRECT INCOME</b>	<b>(239,320)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(239,320)</b>
	<b>NET EXPENDITURE</b>	<b>(239,320)</b>



	<b>REGENERATION ENTERPRISE AND SKILLS F401022 ANGELSEA ROAD WA CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(10,300)
	<b>TOTAL DIRECT INCOME</b>	<b>(10,300)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(10,300)</b>
	<b>NET EXPENDITURE</b>	<b>(10,300)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401024 WESTCOMBE PARK CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(198,840)
8335F	PCN Fines	(59,940)
8337F	Meter Suspensions	(16,580)
	<b>TOTAL DIRECT INCOME</b>	<b>(275,360)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(275,360)</b>
	<b>NET EXPENDITURE</b>	<b>(275,360)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401025 WOOLWICH ARSENAL B CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(44,740)
8335F	PCN Fines	(22,360)
	<b>TOTAL DIRECT INCOME</b>	<b>(67,100)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(67,100)</b>
	<b>NET EXPENDITURE</b>	<b>(67,100)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401026 WOOLWICH ARSENAL M CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8334F	Parking Permits	(1,110)
8335F	PCN Fines	(12,750)
	<b>TOTAL DIRECT INCOME</b>	<b>(13,860)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(13,860)</b>
	<b>NET EXPENDITURE</b>	<b>(13,860)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401027 ELTHAM OUTER CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(10,170)
8334F	Parking Permits	(16,850)
	<b>TOTAL DIRECT INCOME</b>	<b>(27,020)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(27,020)</b>
	<b>NET EXPENDITURE</b>	<b>(27,020)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401028 KIDBROOKE WEST CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(6,960)
8334F	Parking Permits	(3,180)
8335F	PCN Fines	(3,520)
	<b>TOTAL DIRECT INCOME</b>	<b>(13,660)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(13,660)</b>
	<b>NET EXPENDITURE</b>	<b>(13,660)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401029 KIDBROOKE EAST CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(4,320)
8334F	Parking Permits	(14,940)
8335F	PCN Fines	(26,480)
	<b>TOTAL DIRECT INCOME</b>	<b>(45,740)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(45,740)</b>
	<b>NET EXPENDITURE</b>	<b>(45,740)</b>
	<b>REGENERATION ENTERPRISE AND SKILLS F401030 KIDBROOKE NORTH CPZ</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(6,710)
8334F	Parking Permits	(5,510)
8335F	PCN Fines	(9,150)
	<b>TOTAL DIRECT INCOME</b>	<b>(21,370)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(21,370)</b>
	<b>NET EXPENDITURE</b>	<b>(21,370)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401102 BURNEY STREET CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	720
15500	Rates	11,710
	<b>TOTAL EXPENDITURE</b>	<b>12,430</b>
8332F	Car Parking	(412,760)
8335F	PCN Fines	(18,470)
	<b>TOTAL DIRECT INCOME</b>	<b>(431,230)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(418,800)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	16,340
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>16,340</b>
	<b>NET EXPENDITURE</b>	<b>(402,460)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401103 PARK ROW CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	13,620
	<b>TOTAL EXPENDITURE</b>	<b>13,620</b>
8332F	Car Parking	(329,240)
8335F	PCN Fines	(16,090)
	<b>TOTAL DIRECT INCOME</b>	<b>(345,330)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(331,710)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	12,450
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>12,450</b>
	<b>NET EXPENDITURE</b>	<b>(319,260)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401104 ORANGERY LANE CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	10,500
	<b>TOTAL EXPENDITURE</b>	<b>10,500</b>
8332F	Car Parking	(150,160)
8334F	Parking Permits	(8,510)
8335F	PCN Fines	(7,460)
	<b>TOTAL DIRECT INCOME</b>	<b>(166,130)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(155,630)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(147,830)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401106 CHARLTON VILLAGE CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	2,240
	<b>TOTAL EXPENDITURE</b>	<b>2,240</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,240</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	1,110
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,110</b>
	<b>NET EXPENDITURE</b>	<b>3,350</b>



	<b>REGENERATION ENTERPRISE AND SKILLS F401107 OLD DOVER ROAD CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	2,870
34300	Telephones	180
	<b>TOTAL EXPENDITURE</b>	<b>3,050</b>
8332F	Car Parking	(14,390)
8335F	PCN Fines	(720)
	<b>TOTAL DIRECT INCOME</b>	<b>(15,110)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(12,060)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	2,780
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,780</b>
	<b>NET EXPENDITURE</b>	<b>(9,280)</b>

<b>REGENERATION ENTERPRISE AND SKILLS</b>		<b>2020-2021</b>
<b>F401108</b>		<b>ORIGINAL</b>
<b>CALDERWOOD STREET CAR PARK</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	49,200
13100	Water	1,480
13900	Cleaning Services - Contract	50,570
14600	Refuse Charges Ext Contract	1,860
15500	Rates	59,020
34300	Telephones	1,910
<b>TOTAL EXPENDITURE</b>		<b>164,040</b>
8332F	Car Parking	(175,350)
8334F	Parking Permits	(131,400)
8334g	Parking Permits Essential Users	(225,200)
8335F	PCN Fines	(19,080)
85300	Rent Income Managed by BV	(74,820)
<b>TOTAL DIRECT INCOME</b>		<b>(625,850)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(461,810)</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67100	Recharges Between Committee	1,740
71000	Asset Rentals	24,780
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>26,520</b>
<b>NET EXPENDITURE</b>		<b>(435,290)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401109 CUTTY SARK CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	1,320
15500	Rates	6,430
	<b>TOTAL EXPENDITURE</b>	<b>7,750</b>
8332F	Car Parking	(274,340)
8334F	Parking Permits	(41,480)
8335F	PCN Fines	(13,900)
	<b>TOTAL DIRECT INCOME</b>	<b>(329,720)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(321,970)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	15,590
71000	Asset Rentals	18,690
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>34,280</b>
	<b>NET EXPENDITURE</b>	<b>(287,690)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2020-2021</b>
	<b>F401110</b>	<b>ORIGINAL</b>
	<b>POWIS STREET CAR PARK</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	17,010
	<b>TOTAL EXPENDITURE</b>	<b>17,010</b>
8332F	Car Parking	(72,840)
8334F	Parking Permits	(21,750)
8334G	Parking Permits Essential Users	(10,850)
8335F	PCN Fines	(15,260)
	<b>TOTAL DIRECT INCOME</b>	<b>(120,700)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(103,690)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	23,390
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>23,390</b>
	<b>NET EXPENDITURE</b>	<b>(80,300)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401112 MONK STREET CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	5,000
44100	Services Private Contractor	2,860
	<b>TOTAL EXPENDITURE</b>	<b>7,860</b>
8332F	Car Parking	(29,000)
8334F	Parking Permits	(18,200)
8334G	Parking Permits Essential users	(6,840)
8335F	PCN Fines	(3,210)
	<b>TOTAL DIRECT INCOME</b>	<b>(57,250)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(49,390)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(41,590)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401113 ABERY STREET CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	2,900
	<b>TOTAL EXPENDITURE</b>	<b>2,900</b>
8332F	Car Parking	(24,490)
	<b>TOTAL DIRECT INCOME</b>	<b>(24,490)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(21,590)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(13,790)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401114 ELTHAM CENTRE CAR PARK</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
8332F	Car Parking	(85,820)
8335F	PCN Fines	(12,600)
	<b>TOTAL DIRECT INCOME</b>	<b>(98,420)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(98,420)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(90,620)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401301 PARKING BACK OFFICE TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	590,910
06200	Pensions Costs	1,180
06500	Other Allowances	700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>592,790</b>
33100	Printing	8,980
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
	<b>TOTAL EXPENDITURE</b>	<b>888,840</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>888,840</b>
	<b>NET EXPENDITURE</b>	<b>888,840</b>



	<b>REGENERATION ENTERPRISE AND SKILLS F401303 PARKING ENFORCEMENT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	812,570
06500	Other Allowances	21,910
07100	Training Expenses	6,710
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>841,190</b>
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
34300	Telephones	8,100
34500	Mobile Phones	2,160
35100	Professional Fees	1,000
35300	Subscriptions	920
44100	Services Private Contractor	2,000
	<b>TOTAL EXPENDITURE</b>	<b>917,470</b>
83700	Ext Inc Other Recover Charges	(23,890)
	<b>TOTAL DIRECT INCOME</b>	<b>(23,890)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>893,580</b>
	<b>NET EXPENDITURE</b>	<b>893,580</b>

	<b>REGENERATION ENTERPRISE AND SKILLS F401305 PARKING ENGINEERS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	205,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>205,560</b>
22300	Car Allowances	580
	<b>TOTAL EXPENDITURE</b>	<b>206,140</b>
87500	Recharges to Capital	(74,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(74,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>132,140</b>
	<b>NET EXPENDITURE</b>	<b>132,140</b>