

	FINANCE & LEGAL SERVICES F120100 BENEFITS ADMINISTRATION	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,587,960
07100	Training Expenses	800
08100	Eye Tests	1,400
	TOTAL EMPLOYEE BUDGET	2,590,160
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	125,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34700	Software licences	98,000
34800	Document Archive	5,000
35100	Professional Fees	88,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
	TOTAL EXPENDITURE	3,147,770
80100	Government Grants Clg Inc Gol	-2,234,170
	TOTAL DIRECT INCOME	-2,234,170
	TOTAL CONTROLLABLE BUDGET	913,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,507,310
	TOTAL BUDGET OUTSIDE CONTROL	2,507,310
	NET EXPENDITURE	3,420,910

FINANCE & LEGAL SERVICES F I 20200 BENEFITS PAYMENTS		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,125,820
50300	Benefits Bank Cheques	71,881,640
5033F	Rent Rebate Expenditure	51,788,690
TOTAL EXPENDITURE		124,811,580
80100	Government Grants Clg Inc Gol	-119,980,550
83700	Ext Inc Other Recover Charges	-6,136,990
TOTAL DIRECT INCOME		-126,117,540
TOTAL CONTROLLABLE BUDGET		-1,305,960
NET EXPENDITURE		-1,305,960

FINANCE & LEGAL SERVICES F I 20300 EMERGENCY SUPPORT		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	247,840
TOTAL EMPLOYEE BUDGET		
TOTAL CONTROLLABLE BUDGET		247,840
NET EXPENDITURE		247,840

	FINANCE & LEGAL SERVICES	2022-2023
	F120400	ORIGINAL
	ESS PAYMENTS	BUDGET
	CONTROLLABLE BUDGET	
	50400 ESS Crisis Cash Payments	127,580
	50410 ESS Care Grant Furniture	121,390
	50411 ESS Care Grant Electrical	165,780
	50412 ESS Removal Services	32,580
	50420 ESS Care Grant Rent Deposit / In Advance	3,480
	TOTAL EXPENDITURE	450,810
	TOTAL CONTROLLABLE BUDGET	450,810
	NET EXPENDITURE	450,810

FINANCE & LEGAL SERVICES F540100 HEAD OF LEGAL SERVICES		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	318,300
TOTAL EMPLOYEE BUDGET		318,300
22100	Travel Expenses	2,910
22300	Car Allowances	780
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	7,860
33700	Books & Publications	27,690
33900	Photocopying	12,930
34100	Postage - Royal Mail	15,090
35100	Professional Fees	5,300
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
TOTAL EXPENDITURE		409,700
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-70,920
TOTAL CONTROLLABLE BUDGET		338,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,090
INCOME		
88400	CEC Recovery from Service Departments	-372,560
TOTAL BUDGET OUTSIDE CONTROL		-335,470
NET EXPENDITURE		3,310

	FINANCE & LEGAL SERVICES F540101 LEGAL HOUSING & LITIGATION	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	688,080
	TOTAL EMPLOYEE BUDGET	688,080
83700	Ext Inc Other Recover Charges	-23,520
84500	Other Recoverage Charges	-41,010
	TOTAL DIRECT INCOME	-64,530
	TOTAL CONTROLLABLE BUDGET	623,550
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	115,030
	INCOME	
87100	Recharges between Committee	-41,210
88400	CEC Recovery from Service Departments	-690,210
	TOTAL BUDGET OUTSIDE CONTROL	-616,390
	NET EXPENDITURE	7,160

	FINANCE & LEGAL SERVICES F540102 LEGAL REGENERATION & PROCUREMENT	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	281,890
	TOTAL EMPLOYEE BUDGET	281,890
83700	Ext Inc Other Recover Charges	-151,590
87400	Recharge between Committee Non GF	-113,200
	TOTAL DIRECT INCOME	-264,790
	TOTAL CONTROLLABLE BUDGET	17,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	58,780
	INCOME	
88400	CEC Recovery from Service Departments	-72,950
	TOTAL BUDGET OUTSIDE CONTROL	-14,170
	NET EXPENDITURE	2,930

	FINANCE & LEGAL SERVICES	2022-2023
	F540103	ORIGINAL
	LEGAL ADULTS, EDUCATION & EMPLOYMENT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	293,450
	TOTAL EMPLOYEE BUDGET	293,450
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	286,240
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	53,280
	INCOME	
88400	CEC Recovery from Service Departments	-336,470
	TOTAL BUDGET OUTSIDE CONTROL	-283,190
	NET EXPENDITURE	3,050

FINANCE & LEGAL SERVICES F540104 LEGAL SAFEGUARDING		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	454,950
TOTAL EMPLOYEE BUDGET		454,950
35100	Professional Fees	908,980
TOTAL EXPENDITURE		1,363,930
83300	Ext Income Discretionary Fees and Charge	-8,320
TOTAL DIRECT INCOME		-8,320
TOTAL CONTROLLABLE BUDGET		1,355,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	71,730
INCOME		
88400	CEC Recovery from Service Departments	-513,720
TOTAL BUDGET OUTSIDE CONTROL		-441,990
NET EXPENDITURE		913,620

	FINANCE & LEGAL SERVICES		2022-2023
	F540105		ORIGINAL
	Planning and Procurement Team		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	516,020
	TOTAL EMPLOYEE BUDGET		516,020
	TOTAL CONTROLLABLE BUDGET		516,020
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61100	CEC Charges	55,730
	INCOME		
	88400	CEC Recovery from Service Departments	-568,460
	TOTAL BUDGET OUTSIDE CONTROL		-512,730
	NET EXPENDITURE		3,290

FINANCE & LEGAL SERVICES F601500 PENSIONS		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	567,100
TOTAL EMPLOYEE BUDGET		567,100
16800	FM Services External Contract	280
22100	Travel Expenses	700
30400	Computer Hardware	50
30500	Equipment	800
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	200
33600	Computer Software	75,000
34100	Postage - Royal Mail	20,000
34500	Mobile Phones	800
34800	Document Archive	1,500
39300	MIsc	200
TOTAL EXPENDITURE		672,130
83700	Ext Inc Other Recover Charges	-43,500
87800	Approp From Other Accounts	-147,120
TOTAL DIRECT INCOME		-190,620
TOTAL CONTROLLABLE BUDGET		481,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	114,300
67300	Recharges Wlthin Committee	31,120
INCOME		
88400	CEC Recovery from Service Departments	-621,030
TOTAL BUDGET OUTSIDE CONTROL		-475,610
NET EXPENDITURE		5,900

	FINANCE & LEGAL SERVICES	2022-2023
	F602500	ORIGINAL
	STRATEGIC PROCUREMENT	BUDGET
	03100 Officers Normal Time	702,280
	TOTAL EMPLOYEE BUDGET	702,280
	TOTAL EXPENDITURE	702,280
	TOTAL CONTROLLABLE BUDGET	702,280
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61100 CEC Charges	66,100
	INCOME	
88400	CEC Recovery from Service Departments	-765,240
	TOTAL BUDGET OUTSIDE CONTROL	-699,140
	NET EXPENDITURE	3,140

	FINANCE & LEGAL SERVICES F602501 STRATEGIC PROCUREMENT BIRCHMERE	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	318,840
07100	Training Expenses	860
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	319,800
23500	Vehicle Repair	50
30500	Equipment	2,980
32100	Clothing & Uniforms	150
33100	Printing	5,940
33500	Stationery	840
34300	Telephones	450
39300	MIsc	500
	TOTAL EXPENDITURE	330,710
84600	Internal Inc Non Trad Non Gf	-274,400
	TOTAL DIRECT INCOME	-274,400
	TOTAL CONTROLLABLE BUDGET	56,310
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	61,070
67100	Recharges Between Committee	175,100
	INCOME	
88400	CEC Recovery from Service Departments	-289,160
	TOTAL BUDGET OUTSIDE CONTROL	-52,990
	NET EXPENDITURE	3,320

	FINANCE & LEGAL SERVICES F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	154,760
	TOTAL EMPLOYEE BUDGET	154,760
10900	R & M Buildings Other	2,520
13100	Water	400
13514	Cleaning Equipment	490
14500	Refuse Charges	2,530
15100	Transfer Rents	116,120
15500	Rates	45,000
15700	Service Charges	2,000
15900	Insurance	6,850
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	12,860
24400	Plant Hire External Hired	4,800
30500	Equipment	1,000
32100	Clothing & Uniforms	300
33100	Printing	100
33500	Stationery	100
34300	Telephones	960
34500	Mobile Phones	200
35500	Other Services	400
	TOTAL EXPENDITURE	353,390
84100	Int Income Fees Charges GF	-9,600
	TOTAL DIRECT INCOME	-9,600
	TOTAL CONTROLLABLE BUDGET	343,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,160
	INCOME	
88400	CEC Recovery from Service Departments	-379,340
	TOTAL BUDGET OUTSIDE CONTROL	-342,180
	NET EXPENDITURE	1,610

	FINANCE & LEGAL SERVICES F603000 FINANCIAL SYSTEMS	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,089,960
07100	Training Expenses	1,010
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	1,091,070
22100	Travel Expenses	100
30400	Computer Hardware	1,000
30500	Equipment	4,040
30700	Equipment Repair	3,310
33100	Printing	28,870
33500	Stationery	1,400
33600	Computer Software	336,080
3361F	Computer Software Maintenance	228,920
34100	Postage - Royal Mail	52,190
34300	Telephones	1,220
34500	Mobile Phones	100
34800	Document Archive	1,500
35300	Subscriptions	120
38900	Bank Charges	2,000
39300	Misc	90
44100	Services Private Contractor	117,520
4412F	VME Liberator	6,000
	TOTAL EXPENDITURE	1,875,530
83700	Ext Inc Other Recover Charges	-24,660
	TOTAL DIRECT INCOME	-24,660
	TOTAL CONTROLLABLE BUDGET	1,850,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	115,980
	INCOME	
88400	CEC Recovery from Service Departments	-1,955,510
	TOTAL BUDGET OUTSIDE CONTROL	-1,839,530
	NET EXPENDITURE	11,340

	FINANCE & LEGAL SERVICES F603001 FIN OPS & DEBT COLLECTION MANAGEMENT	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	104,830
07100	Training Expenses	1,000
	TOTAL EMPLOYEE BUDGET	105,830
33100	Printing	300
34500	Mobile Phones	2,000
	TOTAL EXPENDITURE	108,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	17,890
	INCOME	
88400	CEC Recovery from Service Departments	-124,930
	TOTAL BUDGET OUTSIDE CONTROL	-107,040
	NET EXPENDITURE	1,090

FINANCE & LEGAL SERVICES F603002 FIN OPS RECONCILIATION SERVICE		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	155,370
08100	Eye Tests	50
TOTAL EMPLOYEE BUDGET		155,420
33100	Printing	400
TOTAL EXPENDITURE		155,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	26,770
INCOME		
88400	CEC Recovery from Service Departments	-180,970
TOTAL BUDGET OUTSIDE CONTROL		-154,200
NET EXPENDITURE		1,620

	FINANCE & LEGAL SERVICES F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	117,380
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
	TOTAL EMPLOYEE BUDGET	120,380
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
	TOTAL EXPENDITURE	177,380
83700	Ext Inc Other Recover Charges	-173,290
	TOTAL DIRECT INCOME	-173,290
	TOTAL CONTROLLABLE BUDGET	4,090
	NET EXPENDITURE	4,090

FINANCE & LEGAL SERVICES F604200 INTERNAL AUDIT & ANTI FRAUD		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,246,420
05500	Consultants	40,000
07100	Training Expenses	2,260
08100	Eye Tests	280
TOTAL EMPLOYEE BUDGET		1,288,960
22100	Travel Expenses	1,040
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
30500	Equipment	1,600
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	23,500
33700	Books & Publications	1,620
34300	Telephones	3,000
35100	Professional Fees	50,000
35200	Legal Fees	11,700
35300	Subscriptions	8,220
39300	MIsc	6,000
TOTAL EXPENDITURE		1,406,190
TOTAL CONTROLLABLE BUDGET		1,406,190
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	177,530
INCOME		
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,428,690
TOTAL BUDGET OUTSIDE CONTROL		-1,393,220
NET EXPENDITURE		12,970

FINANCE & LEGAL SERVICES F607000 DEPARTMENT MANAGEMENT TEAM (DMT)		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,027,260
TOTAL EMPLOYEE BUDGET		1,027,260
22100	Travel Expenses	500
22300	Car Allowances	220
30500	Equipment	540
33100	Printing	2,000
34300	Telephones	300
34500	Mobile Phones	4,000
TOTAL EXPENDITURE		1,034,820
TOTAL CONTROLLABLE BUDGET		1,034,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	77,630
INCOME		
87300	Recharge Within Committee	-31,120
88400	CEC Recovery from Service Departments	-1,072,090
TOTAL BUDGET OUTSIDE CONTROL		-1,025,580
NET EXPENDITURE		9,240

	FINANCE & LEGAL SERVICES F608100 FINANCIAL SUPPORT	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	468,170
07100	Training Expenses	500
07300	Staff Advertising	400
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	469,170
22100	Travel Expenses	110
30400	Computer Hardware	300
30500	Equipment	2,440
33100	Printing	1,600
33500	Stationery	1,000
34300	Telephones	1,060
34500	Mobile Phones	100
34600	Small Systems Budget	8,540
34800	Document Archive	6,000
39300	MIsc	1,000
	TOTAL EXPENDITURE	491,320
	TOTAL CONTROLLABLE BUDGET	491,320
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	84,770
	INCOME	
88400	CEC Recovery from Service Departments	-571,220
	TOTAL BUDGET OUTSIDE CONTROL	-486,450
	NET EXPENDITURE	4,870

	FINANCE & LEGAL SERVICES	2022-2023
	F608300	ORIGINAL
	FINANCIAL SUPPORT SERVICES	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	1,990
	TOTAL EMPLOYEE BUDGET	1,990
	TOTAL CONTROLLABLE BUDGET	1,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61100 CEC Charges	10
	INCOME	
88400	CEC Recovery from Service Departments	-1,260
	TOTAL BUDGET OUTSIDE CONTROL	-1,250
	NET EXPENDITURE	740

FINANCE & LEGAL SERVICES F609000 ACCOUNTANCY MANAGEMENT		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,962,070
03900	Officers Overtime	2,000
05500	Consultants	9,300
07100	Training Expenses	9,000
TOTAL EMPLOYEE BUDGET		2,982,370
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	23,720
35300	Subscriptions	3,600
38300	Advertising	980
TOTAL EXPENDITURE		3,026,470
83700	Ext Inc Other Recover Charges	-147,800
TOTAL DIRECT INCOME		-147,800
TOTAL CONTROLLABLE BUDGET		2,878,670
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	507,840
INCOME		
88400	CEC Recovery from Service Departments	-3,355,680
TOTAL BUDGET OUTSIDE CONTROL		-2,847,840
NET EXPENDITURE		30,830

FINANCE & LEGAL SERVICES F609100 AWARDS		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	115,760
TOTAL EMPLOYEE BUDGET		115,760
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
TOTAL EXPENDITURE		163,410
83700	Ext Inc Other Recover Charges	-140,000
TOTAL DIRECT INCOME		-140,000
TOTAL CONTROLLABLE BUDGET		23,410
NET EXPENDITURE		23,410

FINANCE & LEGAL SERVICES F609101 SCHOOL GRANTS		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
37900	Other Grants	188,390
50500	Student Award Payment	326,420
TOTAL EXPENDITURE		514,810
80100	Government Grants Clg Inc Gol	-514,810
TOTAL DIRECT INCOME		-514,810
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	FINANCE & LEGAL SERVICES		2022-2023
	F609204		ORIGINAL
	FINANCIAL GOVERNANCE, INSURANCE & RISK		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	267,070
	08100	Eye Tests	270
	TOTAL EMPLOYEE BUDGET		267,340
	33100	Printing	510
	33600	Computer Software	2,500
	34100	Postage - Royal Mail	480
	34300	Telephones	940
	34800	Document Archive	800
	35300	Subscriptions	4,300
	TOTAL EXPENDITURE		276,870
	TOTAL CONTROLLABLE BUDGET		276,870
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61100	CEC Charges	44,810
	INCOME		
	88400	CEC Recovery from Service Departments	-318,900
	TOTAL BUDGET OUTSIDE CONTROL		-274,090
	NET EXPENDITURE		2,780

FINANCE & LEGAL SERVICES F610100 NNDR		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	198,060
03900	Officers Overtime	7,900
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		206,960
22100	Travel Expenses	100
22300	Car Allowances	1,600
22500	Car Parking/Garaging	800
30400	Computer Hardware	200
30500	Equipment	200
33100	Printing	12,000
33500	Stationery	200
33600	Computer Software	16,000
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34500	Mobile Phones	400
34800	Document Archive	500
35100	Professional Fees	400
35200	Legal Fees	4,500
35401	Court Disbursements	4,500
36000	Land Registry Fees	500
38300	Advertising	600
38900	Bank Charges	1,000
39300	Misc	150
50600	Court Costs Summons Fees	2,000
61100	CEC Charges	166,650
TOTAL EXPENDITURE		427,360
83700	Ext Inc Other Recover Charges	-46,160
80100	Government Grants Clg Inc Gol	-302,000
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		79,200
NET EXPENDITURE		79,200

FINANCE & LEGAL SERVICES		2022-2023
F610200		ORIGINAL
COUNCIL TAX		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,001,720
03900	Officers Overtime	43,440
07100	Training Expenses	1,100
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		1,046,760
22100	Travel Expenses	790
22300	Car Allowances	2,780
22500	Car Parking/Garaging	1,400
30400	Computer Hardware	200
30500	Equipment	2,000
32100	Clothing & Uniforms	390
33100	Printing	78,610
33500	Stationery	500
33600	Computer Software	60,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	2,000
34500	Mobile Phones	1,620
34800	Document Archive	100
35100	Professional Fees	850
35200	Legal Fees	250
35300	Subscriptions	1,100
35400	Legal Fees External Contract	12,000
35401	Court Disbursements	12,000
36000	Land Registry Fees	7,690
38300	Advertising	10,220
38900	Bank Charges	68,000
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50600	Court Costs Summons Fees	26,000
62100	Central Expenses	75,650
TOTAL EXPENDITURE		1,825,360
83700	Ext Inc Other Recover Charges	-1,213,020
TOTAL DIRECT INCOME		-1,213,020
TOTAL CONTROLLABLE BUDGET		612,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	766,640
67300	Recharges Wlthin Committee	27,740
TOTAL BUDGET OUTSIDE CONTROL		794,380
NET EXPENDITURE		1,406,720

	FINANCE & LEGAL SERVICES	2022-2023
	F610300	ORIGINAL
	CORPORATE DEBT SERVICE	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	863,680
	07100 Training Expenses	100
	07300 Staff Advertising	200
	TOTAL EMPLOYEE BUDGET	863,980
	22100 Travel Expenses	500
	30400 Computer Hardware	200
	30500 Equipment	1,000
	33100 Printing	3,000
	33600 Computer Software	300
	34100 Postage - Royal Mail	990
	34500 Mobile Phones	200
	35100 Professional Fees	100
	35500 Other Services	300
	36000 Land Registry Fees	150
	38900 Bank Charges	5,150
	39300 Mlsc	100
	50500 Student Award Payment	200
	TOTAL EXPENDITURE	876,170
	TOTAL CONTROLLABLE BUDGET	876,170
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61100 CEC Charges	203,580
	INCOME	
	88400 CEC Recovery from Service Departments	-1,070,760
	TOTAL BUDGET OUTSIDE CONTROL	-867,180
	NET EXPENDITURE	8,990

	FINANCE & LEGAL SERVICES F803000 WELFARE RIGHTS TEAM	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	608,610
	TOTAL EMPLOYEE BUDGET	608,610
33100	Printing	4,000
33600	Computer Software	17,000
33700	Books & Publications	5,320
34100	Postage - Royal Mail	1,000
	TOTAL EXPENDITURE	635,930
84500	Other Recoverage Charges	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	634,930
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	152,880
	TOTAL BUDGET OUTSIDE CONTROL	152,880
	NET EXPENDITURE	787,810

	FINANCE & LEGAL SERVICES F603004 PAYROLL AND ORGANISATIONAL MAINTENANCE	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	637,700
	TOTAL EMPLOYEE BUDGET	637,700
22100	Travel Expenses	810
30500	Equipment	230
33100	Printing	5,200
33500	Stationery	1,000
34100	Postage - Royal Mail	4,360
34300	Telephones	2,000
34500	Mobile Phones	1,000
35100	Professional Fees	5,000
3551F	Childcare Vouchers	12,220
62500	Appropriation to Reserves	50,000
	TOTAL EXPENDITURE	719,520
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-356,000
	TOTAL DIRECT INCOME	-357,820
	TOTAL CONTROLLABLE BUDGET	361,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	146,180
	INCOME	
88400	CEC Recovery from Service Departments	-501,250
	TOTAL BUDGET OUTSIDE CONTROL	-355,070
	NET EXPENDITURE	6,630

	FINANCE & LEGAL SERVICES F603005	2022-2023 ORIGINAL
	FINANCE & LEGAL SERVICES & LEGAL SERVICES PROJECT TEAM	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	105,940
	TOTAL EMPLOYEE BUDGET	105,940
	33100 Printing	200
	34500 Mobile Phones	500
	35500 Other Services	1,150
	TOTAL EXPENDITURE	107,790
	TOTAL CONTROLLABLE BUDGET	107,790
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	61100 CEC Charges	17,890
	INCOME	
	88400 CEC Recovery from Service Departments	-124,280
	TOTAL BUDGET OUTSIDE CONTROL	-106,390
	NET EXPENDITURE	1,400

	FINANCE & LEGAL SERVICES	2022-2023
	F253000	ORIGINAL
	QUALITY & SERVICE ASSURANCE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	205,970
06500	Other Allowances	1,920
	TOTAL EMPLOYEE BUDGET	207,890
22100	Travel Expenses	270
22700	Car Leasing	0
33700	Books & Publications	0
35300	Subscriptions	2,250
	TOTAL EXPENDITURE	210,410
	TOTAL CONTROLLABLE BUDGET	210,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	35,750
	INCOME	
88400	CEC Recovery from Service Departments	-246,160
	TOTAL BUDGET OUTSIDE CONTROL	-210,410
	NET EXPENDITURE	0

	FINANCE & LEGAL SERVICES	2022-2023
	F253003	ORIGINAL
	AGENCY & CONTRACT STAFF	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	490,850
	TOTAL EMPLOYEE BUDGET	490,850
44100	Services Private Contractor	61,040
	TOTAL EXPENDITURE	551,890
84500	Other Recoverage Charges	-2,079,900
	TOTAL DIRECT INCOME	-2,079,900
	TOTAL CONTROLLABLE BUDGET	-1,528,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	98,030
	INCOME	
88400	CEC Recovery from Service Departments	-649,920
	TOTAL BUDGET OUTSIDE CONTROL	-551,890
	NET EXPENDITURE	-2,079,900

FINANCE & LEGAL SERVICES F253004 CORPORATE & CORE SERVICES		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	830,820
07300	Staff Advertising	3,000
08100	Eye Tests	830
TOTAL EMPLOYEE BUDGET		834,650
11900	Rm Other Non Recoverable	2,050
16800	FM Services External Contract	100
22100	Travel Expenses	2,590
22300	Car Allowances	6,000
22500	Car Parking/Garaging	360
30100	Furniture	1,360
30400	Computer Hardware	2,000
30500	Equipment	2,000
31300	Catering	0
33100	Printing	5,000
33400	Computer Supplies & Stationery	0
33500	Stationery	5,000
33900	Photocopying	0
34100	Postage - Royal Mail	5,000
34300	Telephones	6,000
34500	Mobile Phones	2,500
34800	Document Archive	5,390
35200	Legal Fees	3,000
35300	Subscriptions	12,000
35500	Other Services	0
36300	Conference Expenses	0
39300	MIsc	1,000
TOTAL EXPENDITURE		896,000
TOTAL CONTROLLABLE BUDGET		896,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	135,210
INCOME		
88400	CEC Recovery from Service Departments	-1,031,210
TOTAL BUDGET OUTSIDE CONTROL		-896,000
NET EXPENDITURE		0

44100	FINANCE & LEGAL SERVICES F253006 E-RECRUITMENT	2022-2023 ORIGINAL BUDGET
	Services Private Contractor	15,000
	TOTAL EXPENDITURE	15,000
	TOTAL CONTROLLABLE BUDGET	15,000
	NET EXPENDITURE	15,000

03100	FINANCE & LEGAL SERVICES F253051 HR COACHING & ADVICE SCHOOLS	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	308,030
	TOTAL EMPLOYEE BUDGET	308,030
	22100 Travel Expenses	6,740
	33100 Printing	740
	33700 Books & Publications	120
	TOTAL EXPENDITURE	315,630
	83700 Ext Inc Other Recover Charges	-270,780
	TOTAL DIRECT INCOME	-270,780
	TOTAL CONTROLLABLE BUDGET	44,850
	NET EXPENDITURE	44,850

	FINANCE & LEGAL SERVICES F254000 UNIONS	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	265,580
	TOTAL EMPLOYEE BUDGET	265,580
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	TOTAL EXPENDITURE	273,150
	TOTAL CONTROLLABLE BUDGET	273,150
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	72,430
	INCOME	
88400	CEC Recovery from Service Departments	-345,580
	TOTAL BUDGET OUTSIDE CONTROL	-273,150
	NET EXPENDITURE	0

	FINANCE & LEGAL SERVICES	2022-2023
	F256000	ORIGINAL
	ORGANISATION & EMPLOYEE DEV CORE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	339,830
	TOTAL EMPLOYEE BUDGET	339,830
22100	Travel Expenses	1,100
	TOTAL EXPENDITURE	340,930
83700	Ext Inc Other Recover Charges	-411,580
	TOTAL DIRECT INCOME	-411,580
	TOTAL CONTROLLABLE BUDGET	-70,650
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	70,650
	INCOME	
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	0
	TOTAL BUDGET OUTSIDE CONTROL	70,650
	NET EXPENDITURE	0

FINANCE & LEGAL SERVICES F256003 TRAINING		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
0722F	Community & Environment	12,000
0723F	Finance & Legal Services	6,000
0724F	Health and Adults	7,000
0726F	Children's Services	9,500
0727F	DRES	4,000
0728F	Leadership & Management Development	55,000
072AF	Members	2,000
072DF	Mediation	5,000
072EF	Corporate e-Learning	25,000
072GF	Housing & Safer Communities	12,000
072HF	Networks	5,000
0742F	Learning Partnership: courses	160,000
0743F	Health and Safety(Commissioned outside of LP)	5,000
0744F	Learning Partnership: System	10,000
0745F	Project Management Support	15,000
074DF	Venues,Catering & Other	25,000
TOTAL EMPLOYEE BUDGET		357,500
35500	Staff Survey	20,000
3551F	Long Service Awards	28,200
35600	Staff Awards	20,000
35700	NGDP / Apprenticeships	19,600
TOTAL EXPENDITURE		445,300
TOTAL CONTROLLABLE BUDGET		445,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	4,810
67100	Recharges Within Committee	5,000
INCOME		
88400	CEC Recovery from Service Departments	-455,110
TOTAL BUDGET OUTSIDE CONTROL		-445,300
NET EXPENDITURE		0

	FINANCE & LEGAL SERVICES F610400 CUSTOMER SERVICES MANAGEMENT	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	478,550
	TOTAL EMPLOYEE BUDGET	478,550
30500	Equipment	40
33100	Printing	200
33500	Stationery	200
34300	Telephones	60
34500	Mobile Phones	1,250
35300	Subscriptions	10,000
39300	Misc	810
	TOTAL EXPENDITURE	491,110
	TOTAL CONTROLLABLE BUDGET	491,110
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	43,200
	INCOME	
87300	Recharges Within Committee	-366,770
88400	CEC Recovery from Service Departments	-167,480
	TOTAL BUDGET OUTSIDE CONTROL	-491,050
	NET EXPENDITURE	60

FINANCE & LEGAL SERVICES F610403 CORPORATE CONTACT CENTRE		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	3,142,760
07100	Training Expenses	3,000
TOTAL EMPLOYEE BUDGET		3,145,760
22100	Travel Expenses	360
30400	Computer Hardware	800
30500	Equipment	4,260
32100	Clothing & Uniforms	12,450
33100	Printing	7,030
33400	Computer Supplies & Stationery	0
33500	Stationery	920
33600	Computer Software	14,620
33700	Books & Publications	290
34000	Misc IT	200
34100	Postage - Royal Mail	2,020
34300	Telephones	5,790
34500	Mobile Phones	700
34600	Computer Software	37,230
34800	Document Archive	30
35500	Other Services	0
3551F	Staff Incentive Payments	2,000
38300	Advertising	310
39300	Misc	220
44100	Services Private Contractor	6,400
67300	Recharges Wlthin Committee	366,770
TOTAL EXPENDITURE		3,608,160
87300	Recharges Within Committee	-27,740
TOTAL DIRECT INCOME		-27,740
TOTAL CONTROLLABLE BUDGET		3,580,420
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	862,380
INCOME		
87100	Recharges to Other Committees	-228,770
87400	Recharge between Committee Non GF	-1,420,200
88400	CEC Recovery from Service Departments	-2,793,830
TOTAL BUDGET OUTSIDE CONTROL		-3,580,420
NET EXPENDITURE		0

	FINANCE & LEGAL SERVICES F610404 OUT OF HOURS CONTACT CENTRE	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	697,760
	TOTAL EMPLOYEE BUDGET	697,760
22100	Travel Expenses	50
33100	Printing	500
34300	Telephones	350
34500	Mobile Phones	600
	TOTAL EXPENDITURE	699,260
83700	Ext Inc Other Recover Charges	-230,000
	TOTAL DIRECT INCOME	-230,000
	TOTAL CONTROLLABLE BUDGET	469,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	153,260
	INCOME	
88400	CEC Recovery from Service Departments	-622,520
	TOTAL BUDGET OUTSIDE CONTROL	-469,260
	NET EXPENDITURE	0

	FINANCE & LEGAL SERVICES	2022-2023
	F610411	ORIGINAL
	CUSTOMER SERVICES RESOURCES	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	656,630
	TOTAL EMPLOYEE BUDGET	656,630
22100	Travel Expenses	100
30500	Equipment	2,040
31100	Provisions	300
33100	Printing	500
33600	Computer Software	29,450
34300	Telephones	450
34500	Mobile Phones	1,200
34600	Small Systems Budget	60,390
35300	Subscriptions	8,000
38500	Publicity	900
	TOTAL EXPENDITURE	759,960
	TOTAL CONTROLLABLE BUDGET	759,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	106,950
	INCOME	
88400	CEC Recovery from Service Departments	-866,910
	TOTAL BUDGET OUTSIDE CONTROL	-759,960
	NET EXPENDITURE	0

	FINANCE & LEGAL SERVICES F610415 MOBILITY TEAM	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	205,150
	TOTAL EMPLOYEE BUDGET	205,150
16800	FM Services External Contract	150
33100	Printing	4,000
33400	Computer Supplies & Stationery	100
33500	Stationery	200
34100	Postage - Royal Mail	2,000
34300	Telephones	100
39300	Misc	100
4411F	Allied Publicity Services	180,490
4412F	Valtech Ltd	53,150
44200	Services by External Providers	0
46100	Other Agency Services	0
5109A	Translation Interpreting	1,500
	TOTAL EXPENDITURE	446,940
83700	Ext Inc Other Recover Charges	-26,720
	TOTAL DIRECT INCOME	-26,720
	TOTAL CONTROLLABLE BUDGET	420,220
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	16,630
	INCOME	
	TOTAL BUDGET OUTSIDE CONTROL	16,630
	NET EXPENDITURE	436,850

FINANCE & LEGAL SERVICES		2022-2023
F610416		ORIGINAL
TELECARE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	957,040
03900	Officers Overtime	41,610
06500	Other Allowances	104,940
07100	Training Expenses	530
07200	Corp Training Train Dev Fund	0
TOTAL EMPLOYEE BUDGET		1,104,120
16600	Security External Contract	0
22100	Travel Expenses	100
22500	Car Parking/Garaging	0
23000	Vehicle Fuel	5,000
23300	Vehicle Hire	15,860
30500	Equipment	24,920
3051F	CSL Dualcom	770
3052F	Tunstall Healthcare	35,800
3053F	Tynetec	27,100
32100	Clothing & Uniforms	300
33100	Printing	3,000
33500	Stationery	3,000
33900	Photocopying	0
34100	Postage - Royal Mail	800
34300	Telephones	11,630
34500	Mobile Phones	800
34800	Document Archive	150
38500	Publicitiy	3,000
4412F	Secure Electronic Applications	10,500
51094	Translation Interpreting	130
TOTAL EXPENDITURE		1,246,980
83700	Ext Inc Other Recover Charges	-400,990
TOTAL DIRECT INCOME		-400,990
TOTAL CONTROLLABLE BUDGET		845,990
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	86,820
INCOME		
TOTAL BUDGET OUTSIDE CONTROL		86,820
NET EXPENDITURE		932,810

FINANCE & LEGAL SERVICES F610460 TECHNOLOGY TEAM		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,032,140
06500	Other Allowances	106,340
07100	Training Expenses	26,500
TOTAL EMPLOYEE BUDGET		2,164,980
22100	Travel Expenses	2,650
23000	Vehicle Fuel	500
23400	Vehicle Hire External	5,500
33100	Printing	1,060
34300	Telephones	35,500
34500	Mobile Phones	2,550
34700	Other Software Licences	10,000
3471F	MS Licences	660,000
3472F	Zoom Licence	20,500
3473F	Fresh Service Licence	38,700
3474F	Product Backlog Software	9,000
44100	Services Private Contractor	40,000
4411F	IT Health Check	10,000
4412F	Disaster Recovery	200,000
4413F	Logicalis Datacentre	175,800
4414F	Unit 4 Datacentre	203,150
4415F	Azure Hosting	50,000
4416F	AWS Migration Project Costs	37,740
4417F	AWS Hosting Costs	43,570
4418F	MLL	900,000
4419F	Foglight	20,000
TOTAL EXPENDITURE		4,631,200
TOTAL CONTROLLABLE BUDGET		4,631,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	258,880
INCOME		
88400	CEC Recovery from Service Departments	-4,890,080
TOTAL BUDGET OUTSIDE CONTROL		-4,631,200
NET EXPENDITURE		0

	FINANCE & LEGAL SERVICES F610470 PRODUCT TEAM	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
07100	Training Expenses	18,000
	TOTAL EMPLOYEE BUDGET	18,000
33100	Printing	720
34500	Mobile Phones	1,730
34700	Other Software Licences	10,000
3551F	Research and Development Costs	10,000
	TOTAL EXPENDITURE	40,450
	TOTAL CONTROLLABLE BUDGET	40,450
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	430
	INCOME	
88400	CEC Recovery from Service Departments	-40,880
	TOTAL BUDGET OUTSIDE CONTROL	-40,450
	NET EXPENDITURE	0

FINANCE & LEGAL SERVICES F610480 DATA TEAM		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07100	Training Expenses	6,500
TOTAL EMPLOYEE BUDGET		6,500
33100	Printing	260
34500	Mobile Phones	630
34700	Software Licences	30,000
TOTAL EXPENDITURE		37,390
TOTAL CONTROLLABLE BUDGET		37,390
BUDGETS OUTSIDE CONTROL EXPENDITURE		
61100	CEC Charges	29,040
INCOME		
88400	CEC Recovery from Service Departments	-66,430
TOTAL BUDGET OUTSIDE CONTROL		-37,390
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F610490 DELIVERY TEAM		2022-2023 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07100	Training Expenses	12,000
TOTAL EMPLOYEE BUDGET		12,000
33100	Printing	480
34500	Mobile Phones	1,160
34700	Software Licences	10,000
35300	Digital Place	100,000
3531F	LOTI Subscription	30,000
4411F	Digital Consultancy	1,000,000
TOTAL EXPENDITURE		1,153,640
83700	Ext Inc Other Recover Charges	-243,240
87700	Appropriation from Reserve	-1,000,000
TOTAL DIRECT INCOME		-1,243,240
TOTAL CONTROLLABLE BUDGET		-89,600
NET EXPENDITURE		-89,600