| 03100 | FINANCE & LEGAL SERVICES<br>F120100<br>BENEFITS ADMINISTRATION<br>CONTROLLABLE BUDGET | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|---|---------------------------------|
| 03100 | CONTROLLABLE BUDGET   | BUDGET                          |
| 03100 |   |                                 |
|       |   |                                 |
| 07100 | Officers Normal Time  | 2,587,960                       |
|       | Training Expenses   | 800                             |
| 08100 | Eye Tests   | I,400                           |
|       | TOTAL EMPLOYEE BUDGET   | 2,590,160                       |
| 22100 | Travel Expenses   | 400                             |
| 22300 | Car Allowances  | 5,930                           |
| 22500 | Car Parking/Garaging  | 2,000                           |
|       | Computer Hardware   | 5,710                           |
|       | Equipment   | 11,180                          |
|       | Printing  | 65,040                          |
|       | Printing Application Forms  | 13,300                          |
|       | Stationery  | 5,000                           |
|       | Computer Software   | 125,890                         |
|       | Books & Publications  | 1,100                           |
|       | MIscellaneous IT Expenditure  | 1,350                           |
|       | Postage - Royal Mail  | 95,600                          |
|       | Courier Service   | 5,130                           |
|       | Telephones  | 5,700                           |
|       | Software licences   | 98,000                          |
|       | Document Archive  | 5,000                           |
|       | Professional Fees   | 88,500                          |
|       | Legal Fees  | 2,300                           |
|       | Subscriptions   | 2,300                           |
|       | Subsistence   | 2,030                           |
|       |   |                                 |
|       | Conference Expenses<br>Bank Charges   | 2,220<br>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                         |
| ſ     | BUDGETS OUTSIDE CONTROL   |                                 |
| r     | EXPENDITURE   |                                 |
| 61100 | CEC Charges   | 2,507,310                       |
|       |   | 2 507 210                       |
|       | TOTAL BUDGET OUTSIDE CONTROL  | 2,507,310                       |
|       | NET EXPENDITURE   | 3,420,910                       |
| l f   | -   | -,,                             |

|       | FINANCE & LEGAL SERVICES<br>F120200<br>BENEFITS PAYMENTS | 2022-2023<br>ORIGINAL<br>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<br>F120300<br>EMERGENCY SUPPORT | 2022-2023<br>ORIGINAL<br>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<br>ORIGINAL |
|-------|--|-----------------------|
|       | ESS PAYMENTS                             | BUDGET                |
|       | CONTROLLABLE BUDGET                      |                       |
| 50400 | ESS Crisis Cash Payments                 | 127,58                |
| 50410 | ESS Care Grant Furniture                 | 121,3                 |
| 50411 | ESS Care Grant Electrical                | 165,7                 |
| 50412 | ESS Removal Services                     | 32,5                  |
| 50420 | ESS Care Grant Rent Deposit / In Advance | 3,4                   |
|       | TOTAL EXPENDITURE                        | 450,8                 |
|       | TOTAL CONTROLLABLE BUDGET                | 450,8                 |
|       | NET EXPENDITURE                          | 450,8                 |

|       | FINANCE & LEGAL SERVICES<br>F540100   | 2022-2023<br>ORIGINAL |
|-------|---------------------------------------|-----------------------|
|       | HEAD OF LEGAL SERVICES                | 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              |
| 00100 |                                       | -572,500              |
|       | TOTAL BUDGET OUTSIDE CONTROL          | -335,470              |
|       |                                       |                       |
|       | NET EXPENDITURE                       | 3,310                 |
|       |                                       |                       |

|                | FINANCE & LEGAL SERVICES<br>F540101<br>LEGAL HOUSING & LITIGATION    | 2022-2023<br>ORIGINAL<br>BUDGET |
|----------------|--|---------------------------------|
|                | CONTROLLABLE BUDGET  |                                 |
| 03100          | Officers Normal Time   | 688,080                         |
|                | TOTAL EMPLOYEE BUDGET  | 688,080                         |
| 83700<br>84500 | Ext Inc Other Recover Charges<br>Other Recoverage Charges            | -23,520<br>-41,010              |
|                | TOTAL DIRECT INCOME  | -64,530                         |
|                | TOTAL CONTROLLABLE BUDGET  | 623,550                         |
|                | BUDGETS OUTSIDE CONTROL  |                                 |
|                | EXPENDITURE  |                                 |
| 61100          | CEC Charges  | 5,03(                           |
|                | INCOME   |                                 |
| 87100<br>88400 | Recharges between Committee<br>CEC Recovery from Service Departments | -41,210<br>-690,210             |
|                | TOTAL BUDGET OUTSIDE CONTROL   | -616,390                        |
|                | NET EXPENDITURE  | 7,160                           |

| Inc Other Recover Charges           | 281,89<br><b>281,8</b> 9   |
|-------------------------------------|--|
| Inc Other Recover Charges           | 281,85   |
| Inc Other Recover Charges           |  |
|                                     |  |
|                                     | -151,5   |
| harge between Committee Non GF      | -113,2   |
| TAL DIRECT INCOME                   | -264,7   |
| TAL CONTROLLABLE BUDGET             |  |
| DGETS OUTSIDE CONTROL               |  |
| PENDITURE                           |  |
| C Charges                           | 58,7   |
| COME                                |  |
| C Recovery from Service Departments | -72,9  |
| TAL BUDGET OUTSIDE CONTROL          | -14,1  |
|                                     | 2,9  |
|                                     | TAL CONTROLLABLE BUDGET DGETS OUTSIDE CONTROL PENDITURE C Charges COME C Recovery from Service Departments |

|       | FINANCE & LEGAL SERVICES<br>F540103<br>LEGAL ADULTS, EDUCATION & EMPLOYMENT | 2022-2023<br>ORIGINAL<br>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<br>F540104<br>LEGAL SAFEGUARDING | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|---|---------------------------------|
|       | CONTROLLABLE BUDGET                                       |                                 |
| 03100 | Officers Normal Time                                      | 454,9                           |
|       | TOTAL EMPLOYEE BUDGET                                     | 454,9                           |
| 35100 | Professional Fees   | 908,9                           |
|       | TOTAL EXPENDITURE   | 1,363,93                        |
| 83300 | Ext Income Discretionary Fees and Charge                  | -8,3                            |
|       | TOTAL DIRECT INCOME                                       | -8,3                            |
|       | TOTAL CONTROLLABLE BUDGET                                 | 1,355,6                         |
|       | BUDGETS OUTSIDE CONTROL                                   |                                 |
|       | EXPENDITURE   |                                 |
| 61100 | CEC Charges   | 71,7                            |
|       | INCOME  |                                 |
| 88400 | CEC Recovery from Service Departments                     | -513,7                          |
|       | TOTAL BUDGET OUTSIDE CONTROL                              | -441,9                          |
|       | NET EXPENDITURE   | 913,62                          |

|       | FINANCE & LEGAL SERVICES<br>F540105<br>Planning and Procurement Team | 2022-2023<br>ORIGINAL<br>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<br>F601500<br>PENSIONS | 2022-2023<br>ORIGINAL<br>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 WIthin 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<br>F602500<br>STRATEGIC PROCUREMENT | 2022-2023<br>ORIGINAL<br>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  | 66,10                           |
|       | INCOME   |                                 |
| 88400 | CEC Recovery from Service Departments                        | -765,24                         |
|       | TOTAL BUDGET OUTSIDE CONTROL                                 | -699,14                         |
|       | NET EXPENDITURE  | 3,14(                           |

|       | FINANCE & LEGAL SERVICES<br>F602501<br>STRATEGIC PROCUREMENT BIRCHMERE | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|--|---------------------------------|
|       | CONTROLLABLE BUDGET  |                                 |
| 03100 | Officers Normal Time   | 318,8                           |
| 07100 | Training Expenses  | 8                               |
| 08100 | Eye Tests  | 1                               |
|       | TOTAL EMPLOYEE BUDGET  | 319,8                           |
| 23500 | Vehicle Repair   |                                 |
| 30500 | Equipment  | 2,9                             |
| 32100 | Clothing & Uniforms  |                                 |
| 33100 | Printing   | 5,9                             |
| 33500 | Stationery   | 8                               |
| 34300 | Telephones   | 4                               |
| 39300 | MIsc   | 5                               |
|       | TOTAL EXPENDITURE  | 330,7                           |
| 84600 | Internal Inc Non Trad Non Gf   | -274,4                          |
|       | TOTAL DIRECT INCOME  | -274,4                          |
|       | TOTAL CONTROLLABLE BUDGET  | 56,3                            |
|       | BUDGETS OUTSIDE CONTROL  |                                 |
|       | EXPENDITURE  |                                 |
| 61100 | CEC Charges  | 61,0                            |
| 67100 | Recharges Between Committee  | 175,1                           |
|       | INCOME   |                                 |
| 88400 | CEC Recovery from Service Departments                                  | -289,1                          |
|       | TOTAL BUDGET OUTSIDE CONTROL   | -52,9                           |
|       |  |                                 |
|       | NET EXPENDITURE  | 3,3                             |

|       | FINANCE & LEGAL SERVICES               | 2022-2023 |
|-------|--|-----------|
|       | F602520                                | ORIGINAL  |
|       | STRATEGIC PROCUREMENT - THISTLEBROOK I | 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 |  | 6,850     |
| 23000 | Vehicle Fuel                           | 2,000     |
| 23300 | Vehicle Hire                           | 12,860    |
| 23300 | 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       |
| 33300 |  |           |
|       | 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              | 2022-2023          |
|-------|---------------------------------------|--------------------|
|       | F603000<br>FINANCIAL SYSTEMS          | ORIGINAL<br>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                            | I,400              |
| 33600 | Computer Software                     | 336,080            |
| 3361F | Computer Software Maintenance         | 228,920            |
| 34100 | Postage - Royal Mail                  | 52,190             |
| 34300 | Telephones                            | ١,220              |
| 34500 | Mobile Phones                         | 100                |
| 34800 | Document Archive                      | ١,500              |
| 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             | I,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<br>F603001<br>FIN OPS & DEBT COLLECTION MANAGEMENT | 2022-2023<br>ORIGINAL<br>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<br>F603002<br>FIN OPS RECONCILIATION SERVICE | 2022-2023<br>ORIGINAL<br>BUDGET |
|----------------|---|---------------------------------|
|                | CONTROLLABLE BUDGET   |                                 |
| 03100<br>08100 | Officers Normal Time<br>Eye Tests                                     | 155,370<br>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           | 2022-2023 |
|-------|------------------------------------|-----------|
|       | F604101                            | ORIGINAL  |
|       | BROMLEY HOUSING BENEFIT FRAUD TEAM | BUDGET    |
|       |                                    |           |
|       | CONTROLLABLE BUDGET                |           |
| 03100 | Officers Normal Time               | 117,380   |
| 03900 | Officers Overtime                  | 2,000     |
| 07100 | Training Expenses                  | 1,000     |
|       | TOTAL EMPLOYEE BUDGET              | 1 20,380  |
| 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                         | I,000     |
| 35100 | Professional Fees                  | I ,000    |
| 35200 | Legal Fees                         | 35,000    |
| 39300 | Mlsc                               | 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<br>F604200<br>INTERNAL AUDIT & ANTI FRAUD | 2022-2023<br>ORIGINAL<br>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  | l,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  | ,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                      |
|       |  |                                 |

|       | FINANCE & LEGAL SERVICES              | 2022-2023  |
|-------|---------------------------------------|------------|
|       | F607000                               | ORIGINAL   |
|       | DEPARTMENT MANAGEMENT TEAM (DMT)      | 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<br>F608100<br>FINANCIAL SUPPORT | 2022-2023<br>ORIGINAL<br>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<br>F608300<br>FINANCIAL SUPPORT SERVICES | 2022-2023<br>ORIGINAL<br>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<br>F609000<br>ACCOUNTANCY MANAGEMENT | 2022-2023<br>ORIGINAL<br>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                      |
|       |   | -2,077,040                      |
|       | NET EXPENDITURE   | 30,830                          |
|       |   |                                 |

|       | FINANCE & LEGAL SERVICES<br>F609100<br>AWARDS | 2022-2023<br>ORIGINAL<br>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<br>F609101<br>SCHOOL GRANTS | 2022-2023<br>ORIGINAL<br>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<br>F609204    | 2022-2023<br>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                |                       |
|       |  |                       |
| 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      | 2022-2023          |
|-------|-------------------------------|--------------------|
|       | F610100<br>NNDR               | ORIGINAL<br>BUDGET |
|       | NNDR                          | BODGET             |
|       | CONTROLLABLE BUDGET           |                    |
| 03100 | Officers Normal Time          | 198,060            |
| 03900 | Officers Overtime             | 7,900              |
| 07100 | Training Expenses             | ١,000              |
|       | TOTAL EMPLOYEE BUDGET         | 206,960            |
| 22100 | Travel Expenses               | 100                |
| 22300 | Car Allowances                | I,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             |
|       |                               |                    |

| F610200     ORIGINAL<br>BUDGET       031001     Officers Normal Time     1.00       037000     Officers Normal Time     1.00       037000     Officers Normal Time     4       03100     Eye Tests     4       20100     Travel Expenses     4       22100     Car Allowances     4       22500     Car Allowances     5       22500     Car Allowances     7       33100     Printing     7       33100     Printing     7       33100     Printing     7       33100     Postage - Royal Mail     11       33100     Postage - Royal Mail     11       33100     Professional Fees     1       33200     Legal Fees     3       33300     Subscriptions     1       34000     Court Disbursements     1       34000     Professional Fees     1       35000     Explores     3       34000     Document Archive     1       35001     Postage - Royal Mail     11       34000     Document Archive     1       35000     Mobile Phones     1       34000     Document Archive     1       35001     Eagl Fees     3       33000  |       | FINANCE & LEGAL SERVICES      | 2022-2023  |
|--|-------|-------------------------------|------------|
| CONTROLLABLE BUDGET         1.00           03100         Officers Normal Time         1.00           03000         Officers Overtime         4           07100         Training Expenses         4           08100         Eye Tests         1.044           22100         Car Allowances         2           02300         Car Allowances         2           03100         Computer Hardware         3000           03100         Computer Mardware         6           03100         Computer Software         6           03100         Computer Software         6           03100         Computer Software         6           03100         Printing         7           03100         Document Archive         11           03100         Mobile Phones         14           03100 |       |                               | ORIGINAL   |
| 03100Officers Normal Time1.0003000Officers Overtime407100Training Expenses408100Eye Tests1.04422100Travel Expenses1.04422100Car Allowances722000Car Allowances722000Car Allowances73000Clophing & Uniforms73100Printing73300Stationery630700Books & Publications631000Printing733100Printing733500Stationery63100Printing733500Stationery634000Document Archive1134000Postage - Royal Mail1134000Telephones134000Legal Fees135000Subscriptions335000Subscriptions335000Subscriptions335000Subscriptions335000Court Costs Summons Fees262100Central Expenses77TOTAL EXPENDITURE1.82283700Ext In Other Recover Charges-1.217TOTAL CONTROLLABLE BUDGET61261100CEC Charges7667300Recharges Within Committee2   |       | COUNCIL TAX                   | BUDGET     |
| 03900<br>07fleers Overtime<br>Training Expenses407100<br>08100Training Expenses<br>  |       | CONTROLLABLE BUDGET           |            |
| 07100     Training Expenses     I,044       22100     Travel Expenses     I,044       22100     Travel Expenses     I,044       22100     Car Allowances     I,044       22500     Car Parking/Garaging     I       30500     Equipment     I       31100     Printing     7       33500     Stationery     7       33600     Computer Hardware     6       33700     Books & Publications     11       34500     Computer Software     6       33700     Books & Publications     11       34500     Document Archive     11       34500     Document Archive     11       3500     Subscriptions     11       3500     Subscriptions     11       3500     Subscriptions     11       3500     Subscriptions     11       3500     Legal Fees     30       3500     Subscriptions     1       3600     Court Disbursements     1       3600     Lourt Disbursements     1       3600     Court Costs Summons Fees     2       3700     Mic     30       3900     Mic     30       3900     Mic     12       30700  | 03100 | Officers Normal Time          | 1,001,720  |
| 08100Eye TestsTOTAL EMPLOYEE BUDGET1,04022100Travel Expenses22300Car Allowances22500Car Allowances22500Car Allowances20100Computer Hardware30500Equipment31100Printing31000Printing33700Books & Publications34100Postage - Royal Mail34100Postage - Royal Mail34500Mobile Phones34500Mobile Phones34500Mobile Phones3500Legal Fees35100Professional Fees35100Legal Fees35401Court Dibursements3100Land Registry Fees38300Advertising39300Mitc39300Mitc39300Court Costs Summons Fees2100Central Expensity4000Ext Inc Other Recover Charges4110Ext Inc Other Recover Charges42100Ext Inc ControlLable BUDGET43100Get Charges4400Court Sible Control.44100Expenditure441100   | 03900 | Officers Overtime             | 43,440     |
| TOTAL EMPLOYEE BUDGET     1,044       22100     Travel Expenses     1,044       22100     Car Parking/Garaging     1       03000     Computer Hardware     1       03100     Chothing & Uniforms     7       03100     Stationery     7       03100     Stationery     6       03000     Computer Software     6       03000     Computer Software     6       03100     Proteige Review     11       0400     Postage - Royal Mail     11       0400     Document Archive     1       05000     Legal Fees     3       05000     Legal Fees     1       05000     Legal Fees     1       05000     Legal Fees     1       05000     Legal Fees     3       05000     Court Disbursements     1       05000     Court Oibursements     1       05000     Court Costs Summons Fees   | 07100 | Training Expenses             | 1,100      |
| 22100       Travel Expenses         22300       Car Allowances         22500       Car Parking/Garaging         30400       Computer Hardware         30500       Equipment         31100       Cinting & Uniforms         31100       Stationery         33600       Computer Software         6       6         30700       Books & Publications         31100       Protestions         7       35300         34500       Computer Software         6       3700         Books & Publications       11         34100       Potage - Royal Mail       11         34500       Legal Fees       35000         Subscriptions       1       11         35400       Legal Fees       35300         Subscriptions       1       1         36000       Land Registry Fees       1         38000       Advertising       30         39000       Forusion For Bad Debts       30         39000       Court Clost Summons Fees       2         62100       Central Expenses       7         TOTAL CONTROLLABLE BUDGET       61         BUDGETS OUTSIDE CONTROL<  | 08100 | Eye Tests                     | 500        |
| 22300Car Allowances22300Car Parking/Garaging20000Computer Hardware30000Equipment31000Finting & Uniforms31000Printing33000Computer Software33000Books & Publications34100Postage - Royal Mail111134300Document Archive34600Document Archive35100Professional Fees35200Legal Fees35300Subscriptions35400Legal Fees35300Subscriptions35401Court Disbursements36000Land Registry Fees38300Adverges39300Misc39300Misc39300Court Cibsursements39300Frofessional Fees39300Court Cibsursements39300Bank Charges39300Misc39300Court Cist Summons Fees2010Central Expenditure4010Ext Inc Other Recover Charges40110Ext Inc Other Recover Charges40110Ext Inc Other Recover Charges40110Ext Inc Other Recover Charges4111CeC Charges41100CEC Charges41100CEC Charges41100CEC Charges41100CEC Charges Within Committee41100CEC Charges Within Committee41100CEC Charges Within Committee41100CEC Charges Within Committee41100CEC Charges Within Committee <th></th> <th>TOTAL EMPLOYEE BUDGET</th> <th>1,046,760</th>   |       | TOTAL EMPLOYEE BUDGET         | 1,046,760  |
| 22500Car Parking/Garaging<br>Computer Hardware<br>Equipment30500Equipment<br>Stationery733600Computer Software633700Books & Publications134100Postage - Royal Mail1134300Deckmert Archive134500Mobile Phones334600Document Archive135100Professional Fees135200Legal Fees135401Court Disbursements136401Court Costs Summons Fees236400Court Costs Summons Fees237500Ext Inc Other Recover Charges737500Ext Inc Other Recover Charges-1,2137700Ext Inc  | 22100 | Travel Expenses               | 790        |
| 30400Computer Hardware30500Equipment32100Clorking & Uniforms3100Printing33000Stationery33600Computer Software30700Books & Publications314100Postage - Royal Mail34100Postage - Royal Mail34100Porfessional Fees34000Legal Fees35100Professional Fees35200Legal Fees35400Legal Fees35400Legal Fees35401Court Disbursements36000Land Registry Fees38000Advertising39300Misc39300MiscCourt Costs Summons Fees2Court Costs Summons Fees22100Central Expenses707AL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,213TOTAL CONTROLLABLE BUDGET613BUDGETS OUTSIDE CONTROLEXPENDITURE61100CEC Charges7667300Recharges Within Committee2  | 22300 | Car Allowances                | 2,780      |
| 30400Computer Hardware30500Equipment32100Clorking & Uniforms3100Printing33000Stationery33600Computer Software30700Books & Publications314100Postage - Royal Mail34100Postage - Royal Mail34100Porfessional Fees34000Legal Fees35100Professional Fees35200Legal Fees35400Legal Fees35400Legal Fees35401Court Disbursements36000Land Registry Fees38000Advertising39300Misc39300MiscCourt Costs Summons Fees2Court Costs Summons Fees22100Central Expenses707AL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,213TOTAL CONTROLLABLE BUDGET613BUDGETS OUTSIDE CONTROLEXPENDITURE61100CEC Charges7667300Recharges Within Committee2  | 22500 | Car Parking/Garaging          | I,400      |
| 30500Equipment32100Clothing & Uniforms33100Printing33500Stationery33600Computer Software33700Books & Publications34100Postage - Royal Mail111134300Telephones34500Mobile Phones34500Mobile Phones34500Document Archive35100Professional Fees35200Legal Fees35300Subscriptions35400Legal Fees35400Legal Fees External Contract1I and Registry Fees38300Advertising38300Advertising39300Misc39300Misc50600Court Costs Summons Fees62100Central Expenses7TOTAL EXPENDITURE83700Ext Inc Other Recover Charges7TOTAL DIRECT INCOME7TOTAL CONTROLLABLE BUDGET61100CEC Charges67300Recharges Within Committee21100CEC Charges76Recharges Within Committee2223   | 30400 |                               | 200        |
| 32100Clothing & Uniforms733100Printing733500Stationery633700Books & Publications633700Postage - Royal Mail1114100Postage - Royal Mail1114100Postage - Royal Mail1134100Postage - Royal Mail1134100Porfessional Fees235100Professional Fees135100Legal Fees135400Legal Fees135400Legal Fees136000Land Registry Fees138000Bank Charges639200Provision For Bad Debts3039300Misc2262100Central Expenses7TOTAL EXPENDITURE1,82283700Ext Inc Other Recover Charges-1,213TOTAL CONTROLLABLE BUDGET6132613261100CEC Charges7667300Recharges Within Committee2   | 30500 |                               | 2,000      |
| 33100Printing7733500Stationery633600Computer Software633700Books & Publications634100Postage - Royal Mail1134300Telephones1134400Document Archive1135100Professional Fees335200Legal Fees1535300Subscriptions1136000Land Registry Fees1136000Land Registry Fees1638300Advertising1138900Bank Charges639200Provision For Bad Debts3039300Misc2Court Disbursments22000Central Expenses7TOTAL EXPENDITURE1,82283700Ext Inc Other Recover Charges-1,213TOTAL CONTROLLABLE BUDGET613BUDGETS OUTSIDE CONTROL2EXPENDITURE261100CEC Charges7667300Recharges Within Committee2  | 32100 |                               | 390        |
| 33500Stationery633600Computer Software633700Books & Publications1134300Postage - Royal Mail1134300Telephones134500Mobile Phones134600Document Archive135100Professional Fees135200Legal Fees135300Subscriptions135400Legal Fees135400Legal Fees135401Court Disbursements11Court Disbursements136000Land Registry Fees638300Advertising3039000Misc30Court Costs Summons Fees262100Court Costs Summons Fees262100Ext Inc Other Recover Charges-1,21TOTAL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,21TOTAL CONTROLLABLE BUDGET61261100CEC Charges7667300Recharges Within Committee2   | 33100 |                               | 78,610     |
| 33600Computer Software633700Books & Publications1134100Postage - Royal Mail1134100Postage - Royal Mail1134300Document Archive134800Document Archive135100Professional Fees135200Legal Fees135401Court Disbursements136000Land Registry Fees136000Land Registry Fees638300Advertising138900Bank Charges639200Provision For Bad Debts3039300Misc2Central Expenses2Central Expenses7TOTAL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,211TOTAL CONTROLLABLE BUDGET6112BUDGETS OUTSIDE CONTROL2EXPENDITURE61261100CEC Charges7667300Recharges Within Committee2   | 33500 | -                             | 500        |
| 33700Books & Publications1134100Postage - Royal Mail1134300Telephones1134300Telephones1134500Mobile Phones1234800Document Archive1335100Legal Fees135200Legal Fees135400Legal Fees11Court Disbursements111136000Land Registry Fees639200Provision For Bad Debts3039300Milsc22000Court Costs Summons Fees22100Central Expenses7TOTAL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,211TOTAL CONTROLLABLE BUDGET6112BUDGETS OUTSIDE CONTROLEXPENDITURE61100CEC Charges7667300Recharges Within Committee2  |       |                               | 60,000     |
| 34100Postage - Royal Mail11134300Telephones11134300Document Archive11134800Document Archive11135100Professional Fees11135200Legal Fees11135400Legal Fees11135400Legal Fees11135400Legal Fees11135400Legal Fees11136000Land Registry Fees11138000Bank Charges6639200Provision For Bad Debts30039300Misc30050600Court Costs Summons Fees262100Central Expenses77TOTAL EXPENDITURE1,82983700Ext Inc Other Recover Charges-1,21TOTAL CONTROLLABLE BUDGET6112BUDGETS OUTSIDE CONTROL2EXPENDITURE61261100CEC Charges7667300Recharges Within Committee2   |       |                               | 1,450      |
| 34300       Telephones         34500       Mobile Phones         34800       Document Archive         35100       Professional Fees         35200       Legal Fees         35300       Subscriptions         35400       Legal Fees         35300       Subscriptions         35401       Court Disbursements         36000       Land Registry Fees         38300       Advertising         38300       Advertising         38300       Bank Charges         38300       Recharges         38300       Recharges         6       6         39200       Provision For Bad Debts         39300       Misc         Court Costs Summons Fees       2         62100       Central Expenditure         62100       Ext Inc Other Recover Charges         TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       6172         BUDGETS OUTSIDE CONTROL       EXPENDITURE         61100       CEC Charges       76         67300       Recharges Within Committee       2  |       |                               | 112,000    |
| 34500Mobile Phones34800Document Archive35100Professional Fees35200Legal Fees35300Subscriptions35400Legal Fees External Contract1136001Land Registry Fees38300Advertising38900Bank Charges98000Bank Charges98000Bank Charges98000Gourt Ors Bad Debts98000Gourt Costs Summons Fees62100Central Expenses7TOTAL EXPENDITURE1,82283700Ext Inc Other Recover Charges7TOTAL DIRECT INCOME71,2137TOTAL CONTROLLABLE BUDGET61100CEC Charges61100CEC Charges61100CEC Charges73000Recharges Within Committee7300Recharges Within Committee7301200   |       |                               | 2,000      |
| 34800Document Archive35100Professional Fees35200Legal Fees35300Subscriptions135401Court Disbursements36000Land Registry Fees38300Advertising38900Bank Charges99000Bank Charges97000For Bad Debts39300Misc50600Court Costs Summons Fees62100Central Expenses7TOTAL EXPENDITURE83700Ext Inc Other Recover Charges70TAL DIRECT INCOME-1,2170TAL CONTROLLABLE BUDGET61128100EXT OUTSIDE CONTROLEXPENDITURE7661100CEC Charges61100CEC Charges61100CEC Charges61100CEC Charges61100Recharges Within Committee61100CEC Charges61100CEC Charges  |       |                               | 1,620      |
| 35100Professional Fees35200Legal Fees35300Subscriptions35400Legal Fees External Contract1136000Land Registry Fees38300Advertising38300Advertising38300Provision For Bad Debts39200Provision For Bad Debts39300Misc50600Court Costs Summons Fees62100Central Expenses7TOTAL EXPENDITURE83700Ext Inc Other Recover Charges83700Ext Inc Other Recover Charges7TOTAL DIRECT INCOME7-1,2137TOTAL CONTROLLABLE BUDGET61100CEC Charges67300Recharges Within Committee776  |       |                               | 100        |
| 35200Legal Fees35300Subscriptions35400Legal Fees External Contract1I35401Court Disbursements36000Land Registry Fees38300Advertising38300Advertising38900Bank Charges39000Bank Charges9000Provision For Bad Debts39300Misc50600Court Costs Summons Fees62100Central Expenses70TOTAL EXPENDITURE1,82183700Ext Inc Other Recover Charges71TOTAL DIRECT INCOME71,21170TOTAL CONTROLLABLE BUDGET61100CEC Charges61100CEC Charges61100CEC Charges Within Committee61100CEC Charges Recharges Within Committee61100CEC Charges Recharges Within Committee   |       |                               | 850        |
| 35300     Subscriptions       35400     Legal Fees External Contract       35401     Court Disbursements       36000     Land Registry Fees       38300     Advertising       38300     Bank Charges       38300     Bank Charges       39200     Provision For Bad Debts       39300     Misc       50600     Court Costs Summons Fees       62100     Central Expendit URE       1     1,823       83700     Ext Inc Other Recover Charges       TOTAL EXPENDITURE     1,823       83700     Ext Inc Other Recover Charges       TOTAL DIRECT INCOME     -1,213       TOTAL CONTROLLABLE BUDGET     6112       BUDGETS OUTSIDE CONTROL     EXPENDITURE       61100     CEC Charges       67300     Recharges Within Committee  |       |                               | 250        |
| 35400Legal Fees External Contract135401Court Disbursements136000Land Registry Fees138300Advertising138900Bank Charges639200Provision For Bad Debts30039300Misc26000Court Costs Summons Fees262100Central Expenditure1,82983700Ext Inc Other Recover Charges-1,21TOTAL DIRECT INCOME-1,212TOTAL CONTROLLABLE BUDGET6112BUDGETS OUTSIDE CONTROLEXPENDITUREEXPENDITURE7661100CEC Charges<br>Recharges Within Committee76  |       | -                             | 1,100      |
| 35401       Court Disbursements       1         36000       Land Registry Fees       1         38300       Advertising       1         38300       Bank Charges       6         3900       Bank Charges       6         3900       Provision For Bad Debts       30         39300       Misc       30         50600       Court Costs Summons Fees       2         62100       Central Expenses       7         TOTAL EXPENDITURE       1,829         83700       Ext Inc Other Recover Charges       -1,21         TOTAL CONTROLLABLE BUDGET       617         BUDGETS OUTSIDE CONTROL       EXPENDITURE       617         61100       CEC Charges       76         67300       Recharges Within Committee       2  |       |                               | 12,000     |
| 36000Land Registry FeesI38300AdvertisingI38900Bank Charges639200Provision For Bad Debts309300Misc3050600Court Costs Summons Fees262100Central Expenses7TOTAL EXPENDITURE1,82583700Ext Inc Other Recover Charges-1,21TOTAL DIRECT INCOME-1,213TOTAL CONTROLLABLE BUDGET6112BUDGETS OUTSIDE CONTROLEXPENDITUREEXPENDITURE7661100CEC Charges<br>Recharges Within Committee76  |       | ÷                             | 12,000     |
| 38300       Advertising       I         38900       Bank Charges       6         39200       Provision For Bad Debts       300         39300       MIsc       2         6000       Court Costs Summons Fees       2         62100       Central ExpenditURE       1,829         83700       Ext Inc Other Recover Charges       -1,21         TOTAL EXPENDITURE       -1,213         TOTAL CONTROLLABLE BUDGET       6112         BUDGETS OUTSIDE CONTROL       EXPENDITURE         61100       CEC Charges       76         67300       CEC Charges Within Committee       76   |       |                               |            |
| 38900       Bank Charges       6         39200       Provision For Bad Debts       300         39300       Misc       2         Court Costs Summons Fees       2         62100       Central Expenses       7         TOTAL EXPENDITURE       1,825         83700       Ext Inc Other Recover Charges       -1,21         TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       2         61100       CEC Charges       76         67300       Recharges Within Committee       76  |       |                               | 7,690      |
| 39200     Provision For Bad Debts     30       39300     Mlsc     2       Court Costs Summons Fees     2       62100     Central Expenses     7       TOTAL EXPENDITURE     1,829       83700     Ext Inc Other Recover Charges     -1,21       TOTAL DIRECT INCOME     -1,213       TOTAL CONTROLLABLE BUDGET     6112       BUDGETS OUTSIDE CONTROL     612       EXPENDITURE     2       61100     CEC Charges     76       67300     CEC Charges     76       Recharges Within Committee     2   |       |                               | 10,220     |
| 39300     Mlsc       S0600     Court Costs Summons Fees       62100     Central Expenses       TOTAL EXPENDITURE     1,829       83700     Ext Inc Other Recover Charges       TOTAL DIRECT INCOME     -1,213       TOTAL CONTROLLABLE BUDGET     6112       BUDGETS OUTSIDE CONTROL     EXPENDITURE       EXPENDITURE     CEC Charges       Recharges Within Committee     76   |       | -                             | 68,000     |
| 50600       Court Costs Summons Fees       2         62100       Central Expenses       7         TOTAL EXPENDITURE       1,825         83700       Ext Inc Other Recover Charges       -1,21         TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       CEC Charges         Recharges Within Committee       76   |       |                               | 300,000    |
| 62100       Central Expenses       7         TOTAL EXPENDITURE       1,829         83700       Ext Inc Other Recover Charges       -1,21         TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       76         61100       CEC Charges       76         67300       CEC Charges       76         67300       CEC Charges Within Committee       76   |       |                               | 1,000      |
| 83700     TOTAL EXPENDITURE     1,825       83700     Ext Inc Other Recover Charges     -1,21       TOTAL DIRECT INCOME     -1,213       TOTAL CONTROLLABLE BUDGET     612       BUDGETS OUTSIDE CONTROL     612       EXPENDITURE     76       61100     CEC Charges<br>Recharges Within Committee     76   |       |                               | 26,000     |
| 83700       Ext Inc Other Recover Charges       -1,21         TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       76         61100       CEC Charges<br>Recharges Within Committee       76   | 62100 |                               | 75,650     |
| TOTAL DIRECT INCOME       -1,213         TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       61100         61100       CEC Charges       76         67300       Recharges Within Committee       2   |       |                               | 1,825,360  |
| TOTAL CONTROLLABLE BUDGET       612         BUDGETS OUTSIDE CONTROL       612         EXPENDITURE       61100         67300       CEC Charges       76         67300       Recharges Within Committee       2  | 83700 | Ext Inc Other Recover Charges | -1,213,020 |
| BUDGETS OUTSIDE CONTROL         EXPENDITURE         61100       CEC Charges       76         67300       Recharges Within Committee       2  |       | TOTAL DIRECT INCOME           | -1,213,020 |
| EXPENDITURE61100CEC Charges7667300Recharges Wlthin Committee2  |       | TOTAL CONTROLLABLE BUDGET     | 612,340    |
| 61100CEC Charges7667300Recharges WIthin Committee2   |       | BUDGETS OUTSIDE CONTROL       |            |
| 67300 Recharges WIthin Committee 2   |       | EXPENDITURE                   |            |
| 67300 Recharges WIthin Committee 2   | (1100 | CTC Change                    | 7////0     |
|  |       |                               | 766,640    |
|  | 67300 | Recharges WIthin Committee    | 27,740     |
| 101AL BUDGET OUTSIDE CONTROL 794   |       | TOTAL BUDGET OUTSIDE CONTROL  | 794,380    |
| NET EXPENDITURE  |       | NET EXPENDITURE               | 1,406,720  |
|  |       |                               | .,         |

|       | FINANCE & LEGAL SERVICES<br>F610300<br>CORPORATE DEBT SERVICE | 2022-2023<br>ORIGINAL<br>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  | <del>9</del> 90                 |
| 34500 | Mobile Phones   | 200                             |
| 35100 | Professional Fees   | 100                             |
| 35500 | Other Services  | 300                             |
| 36000 | Land Registry Fees  | 150                             |
| 38900 | Bank Charges  | 5,150                           |
| 39300 | MIsc  | 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                           |
|       |   | 5,770                           |

|       | FINANCE & LEGAL SERVICES<br>F803000<br>WELFARE RIGHTS TEAM | 2022-2023<br>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<br>F603004<br>PAYROLL AND ORGANISATIONAL MAINTENANCE | 2022-2023<br>ORIGINAL<br>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<br>3551F | Professional Fees   | 5,000                           |
| 62500          | 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<br>F603005                    | 2022-2023<br>ORIGINAL |
|-------|--|-----------------------|
|       | FINANCE & LEGAL SERVICES & LEGAL SERVICES PROJECT TEAM | BUDGET                |
|       | CONTROLLABLE BUDGET                                    |                       |
| 03100 | Officers Normal Time                                   | 105,94                |
|       | TOTAL EMPLOYEE BUDGET                                  | 105,94                |
| 33100 | Printing   | 20                    |
| 34500 | Mobile Phones  | 50                    |
| 35500 | Other Services   | 1,1                   |
|       | TOTAL EXPENDITURE                                      | 107,79                |
|       | TOTAL CONTROLLABLE BUDGET                              | 107,79                |
|       | BUDGETS OUTSIDE CONTROL                                |                       |
|       | EXPENDITURE  |                       |
| 61100 | CEC Charges  | 17,8                  |
|       | INCOME   |                       |
| 88400 | CEC Recovery from Service Departments                  | -124,2                |
|       | TOTAL BUDGET OUTSIDE CONTROL                           | -106,39               |
|       |  |                       |
|       | NET EXPENDITURE  | I,40                  |

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

|       | FINANCE & LEGAL SERVICES<br>F253003<br>AGENCY & CONTRACT STAFF | 2022-2023<br>ORIGINAL<br>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              | 2022-2023          |
|-------|---------------------------------------|--------------------|
|       | F253004<br>CORPORATE & CORE SERVICES  | ORIGINAL<br>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                             | ١,360              |
| 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                                  | I,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                  |
|       |                                       |                    |

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

| FINANCE & LEGAL SERVICES<br>F253051<br>HR COACHING & ADVICE SCHOOLS | 2022-2023<br>ORIGINAL<br>BUDGET  |
|---|--|
| CONTROLLABLE BUDGET   |  |
| Officers Normal Time  | 308,030  |
| TOTAL EMPLOYEE BUDGET   | 308,030  |
| Travel Expenses   | 6,740  |
| Printing  | 740  |
| Books & Publications  | 120  |
| TOTAL EXPENDITURE   | 315,630  |
| Ext Inc Other Recover Charges                                       | -270,78  |
| TOTAL DIRECT INCOME   | -270,78  |
| TOTAL CONTROLLABLE BUDGET   | 44,850   |
|   | 44,850   |
|   | F253051<br>HR COACHING & ADVICE SCHOOLS<br>CONTROLLABLE BUDGET<br>Officers Normal Time<br>TOTAL EMPLOYEE BUDGET<br>Travel Expenses<br>Printing<br>Books & Publications<br>TOTAL EXPENDITURE<br>Ext Inc Other Recover Charges<br>TOTAL DIRECT INCOME<br>TOTAL CONTROLLABLE BUDGET |

|       | FINANCE & LEGAL SERVICES<br>F254000<br>UNIONS | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|---|---------------------------------|
|       | CONTROLLABLE BUDGET                           |                                 |
| 03100 | Officers Normal Time                          | 265,58                          |
|       | TOTAL EMPLOYEE BUDGET                         | 265,58                          |
| 33500 | Stationery                                    | 2,5                             |
| 33900 | Photocopying                                  | 4,3                             |
| 34100 | Postage - Royal Mail                          | 4                               |
| 3411F | Postal Machine Rental & Maintenance           | 2                               |
|       | TOTAL EXPENDITURE                             | 273,1                           |
|       | TOTAL CONTROLLABLE BUDGET                     | 273,1                           |
|       | BUDGETS OUTSIDE CONTROL                       |                                 |
|       | EXPENDITURE                                   |                                 |
| 61100 | CEC Charges                                   | 72,4                            |
|       | INCOME  |                                 |
| 88400 | CEC Recovery from Service Departments         | -345,5                          |
|       | TOTAL BUDGET OUTSIDE CONTROL                  | -273,1                          |
|       |   |                                 |
|       | NET EXPENDITURE                               |                                 |

|                | FINANCE & LEGAL SERVICES<br>F256000<br>ORGANISATION & EMPLOYEE DEV CORE | 2022-2023<br>ORIGINAL<br>BUDGET |
|----------------|---|---------------------------------|
|                | CONTROLLABLE BUDGET   |                                 |
| 03100          | Officers Normal Time  | 339,83                          |
|                | TOTAL EMPLOYEE BUDGET   | 339,83                          |
| 22100          | Travel Expenses   | 1,10                            |
|                | TOTAL EXPENDITURE   | 340,93                          |
| 83700          | Ext Inc Other Recover Charges   | -411,58                         |
|                | TOTAL DIRECT INCOME   | -411,58                         |
|                | TOTAL CONTROLLABLE BUDGET   | -70,65                          |
|                | BUDGETS OUTSIDE CONTROL   |                                 |
|                | EXPENDITURE   |                                 |
| 61100          | CEC Charges   | 70,6                            |
|                | INCOME  |                                 |
| 87100<br>88400 | Recharges to Other Committees<br>CEC Recovery from Service Departments  |                                 |
| 88400          |   |                                 |
|                | TOTAL BUDGET OUTSIDE CONTROL  | 70,65                           |
|                | NET EXPENDITURE   |                                 |

|                | FINANCE & LEGAL SERVICES                      | 2022-2023        |
|----------------|---|------------------|
|                | F256003                                       | ORIGINAL         |
|                | TRAINING                                      | 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          | Craff Common                                  | 20,000           |
| 35500<br>3551F | Staff Survey                                  | 20,000           |
| 35600          | Long Service Awards<br>Staff Awards           | 28,200<br>20,000 |
| 35700          | NGDP / Apprenticeships                        | 19,600           |
| 55700          |   | 17,000           |
|                | 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<br>F610400<br>CUSTOMER SERVICES MANAGEMENT | 2022-2023<br>ORIGINAL<br>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 | Mlsc  | 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                                |
|       | , , ,   | , i i i i i i i i i i i i i i i i i i i |
|       | TOTAL BUDGET OUTSIDE CONTROL  | -491,050                                |
|       |   |   |
|       | NET EXPENDITURE   | 60                                      |
|       |   |   |

|       | FINANCE & LEGAL SERVICES<br>F610403<br>CORPORATE CONTACT CENTRE | 2022-2023<br>ORIGINAL<br>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 WIthin 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  |                                 |
| 0     |   |                                 |
| 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              | 2022-2023 |
|-------|---------------------------------------|-----------|
|       |                                       | ORIGINAL  |
|       | OUT OF HOURS CONTACT CENTRE           | 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  |
|       |                                       |           |
|       |                                       | 0         |
|       |                                       |           |

|                | FINANCE & LEGAL SERVICES<br>F610411<br>CUSTOMER SERVICES RESOURCES | 2022-2023<br>ORIGINAL<br>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<br>35300 | Small Systems Budget<br>Subscriptions                              | 60,390<br>8,000                 |
| 38500          | Publicity  | 900                             |
| 30300          | 1 ublicity   | ,00                             |
|                | 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                        |
|                |  | ļ                               |
|                |  | 0                               |

|       | FINANCE & LEGAL SERVICES<br>F610415<br>MOBILITY TEAM | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|--|---------------------------------|
|       | CONTROLLABLE BUDGET                                  |                                 |
| 03100 | Officers Normal Time                                 | 205,1                           |
|       | TOTAL EMPLOYEE BUDGET                                | 205,11                          |
| 16800 | FM Services External Contract                        | 1                               |
| 33100 | Printing   | 4,0                             |
| 33400 | Computer Supplies & Stationery                       |                                 |
| 33500 | Stationery   | 2                               |
| 34100 | Postage - Royal Mail                                 | 2,0                             |
| 34300 | Telephones   |                                 |
| 39300 | Misc   |                                 |
| 4411F | Allied Publicity Services                            | 180,4                           |
| 4412F | Valtech Ltd  | 53,1                            |
| 44200 | Services by External Providers                       |                                 |
| 46100 | Other Agency Services                                |                                 |
| 5109A | Translation Interpreting                             | 1,5                             |
|       | TOTAL EXPENDITURE                                    | 446,9                           |
| 83700 | Ext Inc Other Recover Charges                        | -26,7                           |
|       | TOTAL DIRECT INCOME                                  | -26,7                           |
|       | TOTAL CONTROLLABLE BUDGET                            | 420,2                           |
|       | BUDGETS OUTSIDE CONTROL                              |                                 |
|       | EXPENDITURE  |                                 |
| 61100 | CEC Charges  | 16,6                            |
|       | INCOME   |                                 |
|       |  |                                 |
|       | TOTAL BUDGET OUTSIDE CONTROL                         | 16,6                            |
|       |  |                                 |
|       | NET EXPENDITURE                                      | 436,8                           |

| 03900<br>0Officers Overvime<br>(104700)<br>Training Expenses<br>Corp Training Train Dev Fund1104,940<br>100<br>016000<br>17200Corp Training Train Dev Fund016000<br>12100TOTAL EMPLOYEE BUDGET1,104,120<br>016000<br>12100Travel Expenses100<br>022100<br>12100Travel Expenses100<br>023000<br>23300Vehicle Fuel5,00023000<br>23300Vehicle Fuel5,00023000<br>23300Vehicle Fuel15,86030500<br>23300Equipment24,9203051F<br>32527<br>10100Tunstall Healthcare33,80030537<br>33100Frinting3,00033000<br>33000Photocopying0<br>034000<br>34000Postage - Royal Mail800<br>3300034000<br>34000Document Archive11,630<br>30,00034102<br>34500Document Archive130<br>300034000<br>34000Ext Inc Other Recover Charges-400,990<br>412FTOTAL EXPENDITURE1,246,98083700Ext Inc Other Recover Charges-400,990<br>400,990TOTAL CONTROLLABLE BUDGET845,990BUDGETS OUTSIDE CONTROL<br>EXPENDITURE86,820<br>10COME61100CEC Charges86,820<br>10COME  |       | FINANCE & LEGAL SERVICES       | 2022-2023 |
|--|-------|--------------------------------|-----------|
| CONTROLLABLE BUDGET     957.040       03100     Officers Normal Time     957.040       03000     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       22100     Car Parking/Garaging     0       23000     Vehicle Fuel     5,000       23000     Vehicle Fuel     5,000       23001     Vehicle Fuel     35,000       23001     Vehicle Fuel     35,000       23002     Vehicle Fuel     35,000       23003     Vehicle Fuel     35,000       23004     Vehicle Fuel     35,000       33005     Furstall Heathcare     770       30106     Printing     3000       33100     Printing     3000       33100     Printing     3000       33100     Printing     3000       34000     Poetage - Royal Mail     800       34000     Document Archive     11,630       34000     Document Archive     150       3500     Mobile Phones     10,000       3600     Doc   |       | F610416                        | ORIGINAL  |
| 03100     Officers Normal Time     957,040       03000     Officers Overtime     11,610       05000     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       23001     Vehicle Full     5,000       23002     Vehicle Full     1,860       03052     Equipment     24,920       3051F     CSL Dualcom     770       3052F     Tynetec     27,100       3053F     Tynetec     3,800       3054F     Ontoccopying     3,000       30500     Stationery     3,000       3100     Printing     3,000       3300     Photoccopying     0       3400     Pootsage - Royal Mail     800       3400     Document Archive     11,630       3500     Eublicity     103,000       3400     Document Archive     10,500       3500     Publicity     3,000       3400     Document Archive     10,500       3500     Eub  |       | TELECARE                       | BUDGET    |
| 03300     Officers Overtime     41.610       00500     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       23000     Vehicle Fuel     5,000       23000     Vehicle Fuel     5,000       23000     Vehicle Fuel     2,4920       3051F     CSL Duatcom     770       3052F     Tunstall Healthcare     35,800       3053F     Tynetec     2,71,00       30100     Printing     3,000       33100     Printing     3,000       33100     Printing     3,000       34000     Postage - Royal Mail     800       34000     Postage - Royal Mail     800       34000     Document Archive     15,500       34000     Postage - Royal Mail     800       34000     Total EXPENDITURE     1,246,980 <th></th> <th>CONTROLLABLE BUDGET</th> <th></th>                      |       | CONTROLLABLE BUDGET            |           |
| 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       02100     Travel Expenses     100       22500     Car Parking/Garaging     0       02300     Vehicle Ful     15,860       0300     Vehicle Ful     15,860       03517     Tunstall Healthcare     33,800       03527     Tunstall Healthcare     33,800       03510     Stationery     30,000       03100     Printing     30,000       03100     Printing     0       03100     Printing     30,000       03100     Printing     11,630       03510     Stationery     30,000       03100     Postage-Royal Mail     800       03100     Document Archive     150       03100     Telephones     11,630       04102     Document Archive <td>03100</td> <td>Officers Normal Time</td> <td>957,040</td>                                       | 03100 | Officers Normal Time           | 957,040   |
| 07100     Training Expenses     530       07200     Corp Training Train Dev Fund     0       TOTAL EMPLOYEE BUDGET     1,104,120       16600     Security External Contract     0       02100     Travel Expenses     100       02300     Vehicle Fuel     5,000       02300     Vehicle Hire     5,000       03010     Vehicle Hire     15,860       03051F     CSL Dutsch     770       031052F     Tunstal Healthcare     35,800       03000     Pichicle Hire     30,000       30100     Pichting & Uniforms     30,000       30300     Stationery     30,000       30300     Stationery     30,000       304000     Document Archive     11,630       30500     Mobile Phones     800       30500     Telephones     11,630       30500     Tottal EXPENDITURE     1,246,980       81700     Ext Inc Other Recover Charges     -400,990       TOTAL EXPENDITURE     845,990       8100     Expensitive Control     845,990       81100     CEC Charges     86,820       InCOME     100     86,820       InCOME     100     86,820   | 03900 | Officers Overtime              | 41,610    |
| 07200     Corp Training Train Dev Fund     0       TOTAL EMPLOYEE BUDGET     1,104,120       1600     Security External Contract     0       02100     Travel Expenses     100       22500     Car Parking/Garaging     0       0300     Vehicle Hui     15,860       03010     Vehicle Hire     15,860       03051F     CSL Dualcom     770       03527     Tunstall Healthcare     35,800       03100     Printing     3000       03100     Printing     11,630       3100     Printing     11,630       3100     Postage - Royal Mail     800       3100     Postage - Royal Mail     1050       3100     Postage - Royal Mail     100       3100     Postage - Royal Mail     1030       3100     Postage - Royal Mail     100       3100     Postage - Royal Mail     100       3100     Postage - Royal Mail   | 06500 | Other Allowances               | 104,940   |
| TOTAL EMPLOYEE BUDGET     1,104,120       16600     Security External Contract     0       02100     Travel Expenses     100       22500     Car Parking/Garaging     0       02300     Vehicle Fuel     5,000       03000     Vehicle Hire     15,860       03010     Equipment     24,920       030517     Tunstall Healthcare     33,800       030537     Tynetec     27,100       03010     Clothing & Uniforms     3000       03100     Printing     30,000       03100     Postage - Royal Mail     800       04000     Telephones     816,800       05104     Translation Interpreting     130       11/25     Secure Electronic Applications     10,500       51094     Translation Interpreting     130       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOT  | 07100 | Training Expenses              | 530       |
| 16600     Security External Contract:     0       22100     Travel Expenses     100       22500     Car Parking/Garaging     0       2300     Vehicle Fuel     5,5000       23300     Vehicle Fuel     15,860       30501     Equipment     24,920       3051F     CSL Dualcom     770       3052F     Tunstal Healthcare     33,800       3100     Printing     3,000       33100     Potocopying     0       0     Potocopying     0       0     Ocument Archive     11,630       34500     Mobile Phones     800       34500     Mobile Phones     800       34500     Document Archive     150       34500     Publicitiy     3,000       34500     Translation Interpreting     130       Translation Interpreting     130       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     86,820  | 07200 | Corp Training Train Dev Fund   | 0         |
| 22100         Travel Expenses         100           22500         Car Parking/Garaging         0           23000         Vehicle Hire         15.860           03001         Equipment         24.920           03015         CSL Dualcom         770           03227         Tunstall Healthcare         35.800           03100         Clothing & Uniforms         300           03100         Printing         3000           03100         Protocopying         0           0         O         0           34000         Pototace - Royal Mail         800           34500         Mobile Phones         800           34500         Poulicitiy         3.000           34500         Publicitiy         3.000           3100         Translation Interpreting         130           7         TOTAL EXPENDITURE         1,246,980           83700         Ext Inc Other Recover Charges         -400,990           TOTAL CONTROLLABLE BUDGET<                            |       | TOTAL EMPLOYEE BUDGET          | 1,104,120 |
| 22500         Car Parking/Garaging         0           23000         Vehicle Fuel         5,000           33000         Vehicle Fuel         24,920           30501         Equipment         24,920           30517         Tunstall Healthcare         35,800           30537         Tunstall Healthcare         27,100           30100         Printing         3000           31000         Postage - Royal Mail         800           34500         Document Archive         153           Publicitiy         3000         3000           4112F         Secure Electronic Applications         10,500           17ranslation Interpreting         130         130           TOTAL EXPENDITURE         1,246,980           83700         Ext Inc Other Recover Charges         -400,990           TOTAL DIREC                   | 16600 | Security External Contract     | 0         |
| 23000         Vehicle Fuel         5,000           23300         Vehicle Fuel         15,860           03000         Equipment         24,920           3051F         CSL Dualcom         770           3052F         Tunstall Healthcare         35,800           3053F         Tynetec         27,100           3100         Printing         3000           3100         Stationery         3000           33500         Stationery         3,000           33900         Photocopying         0           0         O         0           34100         Postage - Royal Mail         800           34500         Mobile Phones         800           34500         Document Archive         11,630           34500         Document Archive         1300           34500         Document Archive         1300           34500         Document Archive         10,500           31004         Translation Interpreting         1300           TOTAL EXPENDITURE         1,246,980           83700         Ext Inc Other Recover Charges         -400,990           TOTAL CONTROLLABLE BUDGET         845,990           BUDGETS OUTSIDE CONTROL                    | 22100 |                                | 100       |
| 23300     Vehicle Hire     15,860       3051F     CSL Duatcom     24,920       3053F     Tunstall Healthcare     35,800       3033F     Tynetec     27,100       3100     Printing     3000       33100     Printing     3,000       33500     Stationery     3,000       33500     Stationery     3,000       34000     Potocopying     0       0     Postage - Royal Mail     800       34300     Telephones     11,630       34500     Document Archive     150       34800     Document Archive     150       34800     Document Archive     130       34500     TorAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL DIRECT INCOME     -400,990       TOTAL DIRECT INCOME     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL     86,820   | 22500 | Car Parking/Garaging           | 0         |
| 30500         Equipment         24,920           30511F         CSL Dualcom         770           30525F         Tunstall Healthcare         35,800           30537         Tynetec         27,100           31000         Clothing & Uniforms         3000           331000         Printing         3,000           33000         Stationery         3,000           33000         Postage - Royal Mail         800           34100         Postage - Royal Mail         800           34500         Mobile Phones         11,630           34500         Mobile Phones         800           34500         Mobile Phones         10500           34500         Document Archive         150           36500         Publicity         3,000           34800         Document Archive         10,500           51094         Translation Interpreting         130           TOTAL EXPENDITURE         1,246,980           83700         Ext Inc Other Recover Charges         -400,990           TOTAL CONTROLLABLE BUDGET         845,990           BUDGETS OUTSIDE CONTROL         EXPENDITURE           61100         CEC Charges         86,820           INCOME | 23000 | Vehicle Fuel                   | 5,000     |
| 3051F         CSL Dualcom         770           3052F         Tunstall Healthcare         35,800           3033F         Tynetec         27,100           3100         Clothing & Uniforms         300           33100         Printing         3,000           33100         Photocopying         0           34000         Postage - Royal Mail         800           34500         Mobile Phones         800           34500         Document Archive         150           38500         Publicity         3,000           51094         Translation Interpreting         130           TOTAL EXPENDITURE         1,246,980         130           83700         Ext Inc Other Recover Charges         -400,990           TOTAL CONTROLLABLE BUDGET         845,990           BUDGETS OUTSIDE CONTROL         EXPENDITURE           61100         CEC Charges         86,820           INCOME                            | 23300 | Vehicle Hire                   | 15,860    |
| 3052F     Tunstall Healthcare     35,800       3053F     Tynetec     27,100       32100     Clothing & Uniforms     300       33100     Printing     3,000       33500     Stationery     3,000       34000     Potocopying     0       905387     Royal Mail     800       34100     Potosage - Royal Mail     800       34500     Mobile Phones     800       34500     Document Archive     155       38500     Publicitiy     3,000       412F     Secure Electronic Applications     10,500       51094     Translation Interpreting     130       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     845,990       FOTAL CONTROLLABLE BUDGET     86,820       INCOME     86,820  | 30500 | Equipment                      | 24,920    |
| 3053F     Tynetec     27,100       32100     Clothing & Uniforms     300       33100     Printing     3,000       33500     Stationery     3,000       33900     Photocopying     0       0     O     0       34100     Postage - Royal Mail     800       34500     Mobile Phones     11,633       34500     Mobile Phones     800       34600     Document Archive     150       38500     Publicitity     3,000       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     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL       EXPENDITURE     86,820  | 3051F |                                | 770       |
| 32100     Člothing & Uniforms     300       33100     Printing     3,000       33500     Stationery     3,000       33500     Stationery     3,000       33900     Photocopying     0       9 hotocopying     0     0       34100     Postage - Royal Mail     800       34100     Postage - Royal Mail     800       34500     Mobile Phones     11,630       34500     Mobile Phones     800       34500     Document Archive     150       38500     Publicitiy     3,000       34500     Translation Interpreting     130       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     EXPENDITURE       61100     CEC Charges     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL     86,820       INCOME     Interpreting     86,820  | 3052F | Tunstall Healthcare            | 35,800    |
| 33100     Printing     3,000       33500     Stationery     3,000       33900     Photocopying     0       9     Potage - Royal Mail     800       34100     Telephones     11,630       34300     Telephones     800       34500     Document Archive     150       34600     Document Archive     150       34500     Document Archive     150       34500     Document Archive     130       34101     Toral EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     EXPENDITURE       61100     CEC Charges     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL     86,820  | 3053F |                                | 27,100    |
| 33500     Stationery     3,000       33900     Photocopying     0       9ostage - Royal Mail     800       34100     Telephones     11,630       34500     Mobile Phones     800       34600     Document Archive     150       9ublicitiy     3,000     3,000       4412F     Secure Electronic Applications     10,500       51094     Translation Interpreting     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL EXPENDITURE     1,246,980       83700     Ext Inc Other Recover Charges     -400,990       TOTAL CONTROLLABLE BUDGET     845,990       BUDGETS OUTSIDE CONTROL     86,820       INCOME     10       TOTAL BUDGET OUTSIDE CONTROL     86,820   | 32100 | Clothing & Uniforms            | 300       |
| 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     845,990       61100     CEC Charges     86,820       INCOME     TOTAL BUDGET OUTSIDE CONTROL     86,820   | 33100 | Printing                       | 3,000     |
| 34100     Postage - Royal Mail     800       34300     Telephones     810       34300     Tolephones     800       34800     Document Archive     150       38500     Publicitiy     3.000       412F     Secure Electronic Applications     10,500       51094     Translation Interpreting     1.30       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  | 33500 | Stationery                     | 3,000     |
| 34300       Telephones       11,630         34500       Mobile Phones       800         34800       Document Archive       150         9ublicitiy       3,000         412F       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  | 33900 | Photocopying                   | 0         |
| 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     845,990       EXPENDITURE     845,990       INCOME     86,820       INCOME     100  | 34100 | Postage - Royal Mail           | 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   | 34300 | Telephones                     | 11,630    |
| 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  | 34500 | Mobile Phones                  | 800       |
| 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       845,990         61100       CEC Charges       86,820         INCOME       TOTAL BUDGET OUTSIDE CONTROL       86,820   | 34800 | Document Archive               | 150       |
| 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       845,990         61100       CEC Charges       86,820         INCOME       100       100         TOTAL BUDGET OUTSIDE CONTROL       86,820   | 38500 | Publicitiy                     | 3,000     |
| 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       845,990         61100       CEC Charges       86,820         INCOME       100       100         TOTAL BUDGET OUTSIDE CONTROL       86,820   | 4412F | Secure Electronic Applications | 10,500    |
| 83700       Ext Inc Other Recover Charges       -400,990         TOTAL DIRECT INCOME       -400,990         TOTAL CONTROLLABLE BUDGET       845,990         BUDGETS OUTSIDE CONTROL       845,990         EXPENDITURE       2000         61100       CEC Charges         INCOME       86,820         TOTAL BUDGET OUTSIDE CONTROL       86,820   | 51094 |                                | 130       |
| TOTAL DIRECT INCOME       -400,990         TOTAL CONTROLLABLE BUDGET       845,990         BUDGETS OUTSIDE CONTROL       845,990         61100       CEC Charges       86,820         INCOME       TOTAL BUDGET OUTSIDE CONTROL       86,820   |       | TOTAL EXPENDITURE              | 1,246,980 |
| TOTAL CONTROLLABLE BUDGET       845,990         BUDGETS OUTSIDE CONTROL       EXPENDITURE         61100       CEC Charges       86,820         INCOME       TOTAL BUDGET OUTSIDE CONTROL       86,820  | 83700 | Ext Inc Other Recover Charges  | -400,990  |
| BUDGETS OUTSIDE CONTROL         EXPENDITURE         61100       CEC Charges         1NCOME         TOTAL BUDGET OUTSIDE CONTROL         86,820   |       | TOTAL DIRECT INCOME            | -400,990  |
| 61100 CEC Charges 86,820<br>INCOME 86,820  |       | TOTAL CONTROLLABLE BUDGET      | 845,990   |
| 61100 CEC Charges 86,820<br>INCOME 86,820  |       |                                |           |
| 61100 CEC Charges 86,820 INCOME TOTAL BUDGET OUTSIDE CONTROL 86,820  |       |                                |           |
| INCOME<br>TOTAL BUDGET OUTSIDE CONTROL 86,820  |       | EXPENDITURE                    |           |
| TOTAL BUDGET OUTSIDE CONTROL 86,820  | 61100 | CEC Charges                    | 86,820    |
|  |       | INCOME                         |           |
| NET EXPENDITURE 932,810  |       | TOTAL BUDGET OUTSIDE CONTROL   | 86,820    |
| ///////////////////////////////////////  |       | NET EXPENDITURE                | 932,810   |
|  |       |                                |           |

|       | FINANCE & LEGAL SERVICES              | 2022-2023               |
|-------|---------------------------------------|-------------------------|
|       | F610460<br>TECHNOLOGY TEAM            | ORIGINAL<br>BUDGET      |
|       |                                       | DODGLI                  |
|       | 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 | - <del>4</del> ,890,080 |
|       | TOTAL BUDGET OUTSIDE CONTROL          | -4,631,200              |
|       |                                       |                         |
|       | NET EXPENDITURE                       | 0                       |
|       |                                       |                         |

|       | FINANCE & LEGAL SERVICES<br>F610470<br>PRODUCT TEAM | 2022-2023<br>ORIGINAL<br>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<br>F610480<br>DATA TEAM | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------------------------|--|---------------------------------|
|                         | CONTROLLABLE BUDGET                              |                                 |
| 07100                   | Training Expenses                                | 6,500                           |
|                         | TOTAL EMPLOYEE BUDGET                            | 6,500                           |
| 33100<br>34500<br>34700 | Printing<br>Mobile Phones<br>Software Licences   | 260<br>630<br>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<br>F610490<br>DELIVERY TEAM | 2022-2023<br>ORIGINAL<br>BUDGET |
|-------|--|---------------------------------|
|       | CONTROLLABLE BUDGET                                  |                                 |
| 07100 | Training Expenses                                    | 12,000                          |
|       | TOTAL EMPLOYEE BUDGET                                | I 2,000                         |
| 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                         |
|       |  |                                 |