

FINANCE F120100 BENEFITS ADMINISTRATION		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,515,460
07100	Training Expenses	800
08100	Eye Tests	1,400
TOTAL EMPLOYEE BUDGET		2,517,660
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	125,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34700	Software licences	98,000
34800	Document Archive	5,000
35100	Professional Fees	88,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
TOTAL EXPENDITURE		3,075,270
80100	Government Grants Clg Inc Gol	-2,234,170
TOTAL DIRECT INCOME		-2,234,170
TOTAL CONTROLLABLE BUDGET		841,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,461,800

TOTAL BUDGET OUTSIDE CONTROL	2,461,800
NET EXPENDITURE	3,302,900

FINANCE F120200 BENEFITS PAYMENTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,125,820
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
TOTAL EXPENDITURE		165,577,870
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-6,136,990
TOTAL DIRECT INCOME		-166,883,830
TOTAL CONTROLLABLE BUDGET		-1,305,960
NET EXPENDITURE		-1,305,960

	FINANCE F120300 EMERGENCY SUPPORT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	240,890
	TOTAL EMPLOYEE BUDGET	
	TOTAL CONTROLLABLE BUDGET	240,890
	NET EXPENDITURE	240,890

FINANCE F120400 ESS PAYMENTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
50400	ESS Crisis Cash Payments	127,580
50410	ESS Care Grant Furniture	121,390
50411	ESS Care Grant Electrical	165,780
50412	ESS Removal Services	32,580
50420	ESS Care Grant Rent Deposit / In Advance	3,480
TOTAL EXPENDITURE		450,810
TOTAL CONTROLLABLE BUDGET		450,810
NET EXPENDITURE		450,810

FINANCE F120500 UNIVERSAL CREDIT SUPPORT FRAMEWORK		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	0
	TOTAL EMPLOYEE BUDGET	0
33600	Computer Software	0
	TOTAL EXPENDITURE	0
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

FINANCE F360200 LEVIES AND MISCELLANEOUS ITEMS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
41110	LPFA Levy	282,960
4111F	LBJCC Pension Charges	14,130
4112F	TWA Levy	175,160
4113F	SWA Levy	6,770
4114F	Lee Valley Park Levy	199,450
4115F	Gloucester Circus Levy	13,640
TOTAL EXPENDITURE		692,110
82100	Rec Grants From Other Funds	-307,960
TOTAL DIRECT INCOME		-307,960
TOTAL CONTROLLABLE BUDGET		384,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	46,780
TOTAL BUDGET OUTSIDE CONTROL		46,780
NET EXPENDITURE		430,930

FINANCE F540100 HEAD OF LEGAL SERVICES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	309,380
TOTAL EMPLOYEE BUDGET		309,380
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		400,780
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-70,920
TOTAL CONTROLLABLE BUDGET		329,860
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	32,790
INCOME		
88400	CEC Recovery from Service Departments	-362,650
TOTAL BUDGET OUTSIDE CONTROL		-329,860
NET EXPENDITURE		0

FINANCE F540101 LEGAL HOUSING & LITIGATION		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	668,800
TOTAL EMPLOYEE BUDGET		668,800
83700	Ext Inc Other Recover Charges	-23,520
84500	Other Recoverage Charges	-41,010
TOTAL DIRECT INCOME		-64,530
TOTAL CONTROLLABLE BUDGET		604,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	101,590
INCOME		
87100	Recharges between Committee	-41,210
88400	CEC Recovery from Service Departments	-664,650
TOTAL BUDGET OUTSIDE CONTROL		-604,270
NET EXPENDITURE		0

FINANCE F540102 LEGAL REGENERATION & PROCUREMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	273,990
TOTAL EMPLOYEE BUDGET		273,990
83700	Ext Inc Other Recover Charges	-151,590
87400	Recharge between Committee Non GF	-113,200
TOTAL DIRECT INCOME		-264,790
TOTAL CONTROLLABLE BUDGET		9,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	51,830
INCOME		
88400	CEC Recovery from Service Departments	-61,030
TOTAL BUDGET OUTSIDE CONTROL		-9,200
NET EXPENDITURE		0

FINANCE F540103 LEGAL ADULTS, EDUCATION & EMPLOYMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	285,230
TOTAL EMPLOYEE BUDGET		285,230
83700	Ext Inc Other Recover Charges	-7,210
TOTAL DIRECT INCOME		-7,210
TOTAL CONTROLLABLE BUDGET		278,020
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	47,070
INCOME		
88400	CEC Recovery from Service Departments	-325,090
TOTAL BUDGET OUTSIDE CONTROL		-278,020
NET EXPENDITURE		0

FINANCE F540104 LEGAL SAFEGUARDING		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	442,210
	TOTAL EMPLOYEE BUDGET	442,210
35100	Professional Fees	908,980
	TOTAL EXPENDITURE	908,980
83300	Ext Income Discretionary Fees and Charge	-8,320
	TOTAL DIRECT INCOME	-8,320
	TOTAL CONTROLLABLE BUDGET	1,342,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,370
	INCOME	
88400	CEC Recovery from Service Departments	-497,350
	TOTAL BUDGET OUTSIDE CONTROL	-433,980
	NET EXPENDITURE	908,890

FINANCE F540105 Planning and Procurement Team		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	307,160
	TOTAL EMPLOYEE BUDGET	307,160
	TOTAL EXPENDITURE	0
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	307,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	47,350
	INCOME	
88400	CEC Recovery from Service Departments	-354,510
	TOTAL BUDGET OUTSIDE CONTROL	-307,160
	NET EXPENDITURE	0

FINANCE F601500 PENSIONS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	551,210
TOTAL EMPLOYEE BUDGET		551,210
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		656,240
83700	Ext Inc Other Recover Charges	-43,500
87800	Approp From Other Accounts	-147,120
TOTAL DIRECT INCOME		-190,620
TOTAL CONTROLLABLE BUDGET		465,620
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	100,940
67300	Recharges Within Committee	31,120
INCOME		
88400	CEC Recovery from Service Departments	-597,680
TOTAL BUDGET OUTSIDE CONTROL		-465,620
NET EXPENDITURE		0

	FINANCE F602500 STRATEGIC PROCUREMENT	2021-2022 ORIGINAL BUDGET
03100	Officers Normal Time	293,820
	TOTAL EMPLOYEE BUDGET	293,820
	TOTAL EXPENDITURE	293,820
	TOTAL CONTROLLABLE BUDGET	293,820
	BUDGETS OUTSIDE CONTROL	
	INCOME	
88400	CEC Recovery from Service Departments	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	293,820

FINANCE F602501 STRATEGIC PROCUREMENT BIRCHMERE		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	309,900
07100	Training Expenses	860
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		310,860
22100	Travel Expenses	0
23500	Vehicle Repair	50
30100	Furniture	0
30500	Equipment	2,980
31100	Provisions	0
32100	Clothing & Uniforms	150
33100	Printing	5,940
33500	Stationery	840
33700	Books & Publications	0
33900	Photocopying	0
34100	Postage - Royal Mail	0
34300	Telephones	450
34500	Mobile Phones	0
36100	Subsistence	0
38300	Advertising	0
39300	Misc	500
44100	Services Private Contractor	0
TOTAL EXPENDITURE		321,770
83700	Ext Inc Other Recover Charges	0
84600	Internal Inc Non Trad Non Gf	-274,400
TOTAL DIRECT INCOME		-274,400
TOTAL CONTROLLABLE BUDGET		47,370
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	53,730
67100	Recharges Between Committee	156,440
INCOME		

88400	CEC Recovery from Service Departments	-257,540
	TOTAL BUDGET OUTSIDE CONTROL	-47,370
	NET EXPENDITURE	0

FINANCE F602520 STRATEGIC PROCUREMENT - THISTLEBROOK 1		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	150,420
TOTAL EMPLOYEE BUDGET		150,420
10900	R & M Buildings Other	2,520
12100	Electricity	0
12300	Gas	0
13100	Water	400
13500	Cleaning Materials	0
13514	Cleaning Equipment	490
13900	Cleaning Services - Contract	0
14500	Refuse Charges	2,530
15100	Transfer Rents	116,120
15500	Rates	45,000
15700	Service Charges	2,000
15900	Insurance	6,850
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	12,860
24400	Plant Hire External Hired	4,800
30500	Equipment	1,000
32100	Clothing & Uniforms	300
33100	Printing	100
33500	Stationery	100
33900	Photocopying	0
34300	Telephones	960
34500	Mobile Phones	200
35500	Other Services	400
TOTAL EXPENDITURE		349,050
84100	Int Income Fees Charges GF	-9,600
TOTAL DIRECT INCOME		-9,600
TOTAL CONTROLLABLE BUDGET		339,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	32,880

	INCOME	
88400	CEC Recovery from Service Departments	-372,330
	TOTAL BUDGET OUTSIDE CONTROL	-339,450
	NET EXPENDITURE	0

FINANCE F603000 FINANCIAL SYSTEMS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,059,420
07100	Training Expenses	1,010
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		1,060,530
22100	Travel Expenses	100
22500	Car Parking/Garaging	0
30400	Computer Hardware	1,000
30500	Equipment	4,040
30700	Equipment Repair	3,310
32100	Clothing & Uniforms	0
33100	Printing	28,870
33300	Printing External Contract	0
33500	Stationery	1,400
33600	Computer Software	336,080
3361F	Computer Software Maintenance	228,920
33700	Books & Publications	0
34000	Miscellaneous IT Expenditure	0
34100	Postage - Royal Mail	52,190
34300	Telephones	1,220
34500	Mobile Phones	100
34800	Document Archive	1,500
35300	Subscriptions	120
36100	Subsistence	0
38900	Bank Charges	2,000
39300	Misc	90
44100	Services Private Contractor	117,520
4412F	VME Liberator	6,000
TOTAL EXPENDITURE		1,844,990
83700	Ext Inc Other Recover Charges	-24,660
TOTAL DIRECT INCOME		-24,660
TOTAL CONTROLLABLE BUDGET		1,820,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	102,800

	INCOME	
88400	CEC Recovery from Service Departments	-1,923,130
	TOTAL BUDGET OUTSIDE CONTROL	-1,820,330
	NET EXPENDITURE	0

FINANCE F603001 FIN OPS & DEBT COLLECTION MANAGEMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	101,890
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		102,890
33100	Printing	300
34500	Mobile Phones	2,000
TOTAL EXPENDITURE		105,190
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	15,810
INCOME		
88400	CEC Recovery from Service Departments	-121,000
TOTAL BUDGET OUTSIDE CONTROL		-105,190
NET EXPENDITURE		0

FINANCE F603002 FIN OPS RECONCILIATION SERVICE		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	151,010
08100	Eye Tests	50
TOTAL EMPLOYEE BUDGET		151,060
33100	Printing	400
TOTAL EXPENDITURE		151,460
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	23,660
INCOME		
88400	CEC Recovery from Service Departments	-175,120
TOTAL BUDGET OUTSIDE CONTROL		-151,460
NET EXPENDITURE		0

FINANCE F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	114,090
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		117,090
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
TOTAL EXPENDITURE		174,090
83700	Ext Inc Other Recover Charges	-173,290
TOTAL DIRECT INCOME		-173,290
TOTAL CONTROLLABLE BUDGET		800
NET EXPENDITURE		800

	FINANCE F604102 BROMLEY INSURANCE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	0
	TOTAL EMPLOYEE BUDGET	0
83700	Ext Inc Other Recover Charges	0
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

FINANCE F604200 INTERNAL AUDIT & ANTI FRAUD		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,211,520
05500	Consultants	40,000
07100	Training Expenses	2,260
08100	Eye Tests	280
TOTAL EMPLOYEE BUDGET		1,254,060
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		1,371,290
TOTAL CONTROLLABLE BUDGET		1,371,290
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	156,890
INCOME		
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,386,120
TOTAL BUDGET OUTSIDE CONTROL		-1,371,290
NET EXPENDITURE		0

FINANCE F607000 DEPARTMENT MANAGEMENT TEAM (DMT)		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	863,260
TOTAL EMPLOYEE BUDGET		863,260
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		870,820
83700	Ext Inc Other Recover Charges	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		870,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	67,040
INCOME		
87300	Recharge Within Committee	-31,120
88400	CEC Recovery from Service Departments	-875,840
TOTAL BUDGET OUTSIDE CONTROL		-839,920
NET EXPENDITURE		30,900

FINANCE F608100 FINANCIAL SUPPORT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	455,050
07100	Training Expenses	500
07300	Staff Advertising	400
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		456,050
22100	Travel Expenses	110
30400	Computer Hardware	300
30500	Equipment	2,440
33100	Printing	1,600
33500	Stationery	1,000
33700	Books & Publications	0
33900	Photocopying	0
34300	Telephones	1,060
34500	Mobile Phones	100
34600	Small Systems Budget	8,540
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	0
35200	Legal Fees	0
39300	Misc	1,000
TOTAL EXPENDITURE		478,200
83300	Ext Income Discretionary Fees and Charge	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		478,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	74,890
INCOME		
88400	CEC Recovery from Service Departments	-553,090
TOTAL BUDGET OUTSIDE CONTROL		-478,200

	NET EXPENDITURE	0

FINANCE F608200 POSTAL SERVICES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
08100	Eye Tests	0
TOTAL EMPLOYEE BUDGET		0
22100	Travel Expenses	0
30500	Equipment	0
32100	Clothing & Uniforms	0
33100	Printing	0
33500	Stationery	0
34100	Postage - Royal Mail	0
3411F	Postal Machine Rental & Maintenance	0
3413F	Postal Prepaid Licence Top Up	0
3417F	Postal Stationery	0
34200	Courier Service	0
34300	Telephones	0
34500	Mobile Phones	0
39300	Misc	0
TOTAL EXPENDITURE		0
84100	Int Income Fees Charges GF	0
84500	Other Recoverage Charges	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	0
INCOME		
88400	CEC Recovery from Service Departments	0
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0



FINANCE F608300 FINANCIAL SUPPORT SERVICES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	69,080
07900	Medical Expenses	0
TOTAL EMPLOYEE BUDGET		69,080
30500	Equipment	0
33100	Printing	0
33500	Stationery	0
35500	Other Services	0
39300	Misc	0
TOTAL EXPENDITURE		69,080
TOTAL CONTROLLABLE BUDGET		69,080
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,630
INCOME		
88400	CEC Recovery from Service Departments	-106,710
TOTAL BUDGET OUTSIDE CONTROL		-69,080
NET EXPENDITURE		0

FINANCE F609000 ACCOUNTANCY MANAGEMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,879,070
03900	Officers Overtime	2,000
05500	Consultants	9,300
07100	Training Expenses	9,000
TOTAL EMPLOYEE BUDGET		2,899,370
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		2,943,470
83700	Ext Inc Other Recover Charges	-147,800
TOTAL DIRECT INCOME		-147,800
TOTAL CONTROLLABLE BUDGET		2,795,670
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	448,260
INCOME		
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	-3,205,630
TOTAL BUDGET OUTSIDE CONTROL		-2,757,370
NET EXPENDITURE		38,300

FINANCE F609100	2021-2022 ORIGINAL
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	AWARDS	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	112,520
	TOTAL EMPLOYEE BUDGET	112,520
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	160,170
83700	Ext Inc Other Recover Charges	-140,000
	TOTAL DIRECT INCOME	-140,000
	TOTAL CONTROLLABLE BUDGET	20,170
	NET EXPENDITURE	20,170

FINANCE F609101 SCHOOL GRANTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
37900	Other Grants	188,390
50500	Student Award Payment	326,420
TOTAL EXPENDITURE		514,810
80100	Government Grants Clg Inc Gol	-514,810
TOTAL DIRECT INCOME		-514,810
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

FINANCE F609204 FINANCIAL GOVERNANCE, INSURANCE & RISK		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	259,590
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		259,860
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		269,390
TOTAL CONTROLLABLE BUDGET		269,390
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	39,590
INCOME		
88400	CEC Recovery from Service Departments	-308,980
TOTAL BUDGET OUTSIDE CONTROL		-269,390
NET EXPENDITURE		0

FINANCE F610100 NNDR		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	192,510
03900	Officers Overtime	7,900
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		201,410
22100	Travel Expenses	100
22300	Car Allowances	1,600
22500	Car Parking/Garaging	800
30400	Computer Hardware	200
30500	Equipment	200
33100	Printing	12,000
33500	Stationery	200
33600	Computer Software	16,000
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34500	Mobile Phones	400
34700	Software Licences	0
34800	Document Archive	500
35100	Professional Fees	400
35200	Legal Fees	4,500
35300	Subscriptions	0
35401	Court Disbursements	4,500
36000	Land Registry Fees	500
38300	Advertising	600
38900	Bank Charges	1,000
39300	Misc	150
50500	Student Award Payment	0
50600	Court Costs Summons Fees	2,000
TOTAL EXPENDITURE		255,160
83700	Ext Inc Other Recover Charges	-46,160
80100	Government Grants Clg Inc Gol	-302,000
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		-93,000
BUDGETS OUTSIDE CONTROL EXPENDITURE		

61100	CEC Charges	163,880
	TOTAL BUDGET OUTSIDE CONTROL	163,880
	NET EXPENDITURE	70,880

FINANCE F610200 COUNCIL TAX		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	906,510
03900	Officers Overtime	43,440
07100	Training Expenses	1,100
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		951,550
22100	Travel Expenses	790
22300	Car Allowances	2,780
22500	Car Parking/Garaging	1,400
30400	Computer Hardware	200
30500	Equipment	2,000
32100	Clothing & Uniforms	390
33100	Printing	78,610
33500	Stationery	500
33600	Computer Software	60,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	2,000
34500	Mobile Phones	1,620
34700	Software Licences	0
34800	Document Archive	100
35100	Professional Fees	850
35200	Legal Fees	250
35300	Subscriptions	1,100
35400	Legal Fees External Contract	12,000
35401	Court Disbursements	12,000
36000	Land Registry Fees	7,690
38300	Advertising	10,220
38900	Bank Charges	68,000
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50500	Student Award Payment	0
50600	Court Costs Summons Fees	26,000
62100	Central Expenses	75,650
TOTAL EXPENDITURE		1,730,150
83700	Ext Inc Other Recover Charges	-1,213,020
TOTAL DIRECT INCOME		-1,213,020
TOTAL CONTROLLABLE BUDGET		517,130

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	753,880
67300	Recharges Wlthin Committee	27,740
	TOTAL BUDGET OUTSIDE CONTROL	781,620
	NET EXPENDITURE	1,298,750

	FINANCE F610300 CORPORATE DEBT SERVICE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	839,480
07100	Training Expenses	100
07300	Staff Advertising	200
	TOTAL EMPLOYEE BUDGET	839,780
22100	Travel Expenses	500
30400	Computer Hardware	200
30500	Equipment	1,000
33100	Printing	3,000
33600	Computer Software	300
34100	Postage - Royal Mail	990
34500	Mobile Phones	200
35100	Professional Fees	100
35500	Other Services	300
36000	Land Registry Fees	150
38900	Bank Charges	5,150
39300	Misc	100
50500	Student Award Payment	200
	TOTAL EXPENDITURE	851,970
	TOTAL CONTROLLABLE BUDGET	851,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	179,810

	INCOME	
88400	CEC Recovery from Service Departments	-1,031,780
	TOTAL BUDGET OUTSIDE CONTROL	-851,970
	NET EXPENDITURE	0

	FINANCE F803000 WELFARE RIGHTS TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	591,560
	TOTAL EMPLOYEE BUDGET	591,560
33100	Printing	4,000
33600	Computer Software	17,000
33700	Books & Publications	5,320
34100	Postage - Royal Mail	1,000
	TOTAL EXPENDITURE	618,880
84500	Other Recoverage Charges	-1,000
	TOTAL DIRECT INCOME	-1,000
	TOTAL CONTROLLABLE BUDGET	616,880
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	150,110
	TOTAL BUDGET OUTSIDE CONTROL	150,110
	NET EXPENDITURE	767,990

FINANCE	2021-2022
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F840000 CONCESSIONARY FARES		ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	3,000
50500	Student Award Payment	8,320,480
62500	Appropriation To Reserves	1,308,690
TOTAL EXPENDITURE		9,632,170
TOTAL CONTROLLABLE BUDGET		9,632,170
NET EXPENDITURE		9,632,170

FINANCE F882000 OTHER CENTRAL EXPENSES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
38900	Bank Charges	88,150
3891F	Giro Charges	4,090
62300	Central Expenses Audit Fees	300,000
71700	Interest Paid Internal Funds	25,000
TOTAL EXPENDITURE		417,240
86100	Interest Received	-25,500
TOTAL DIRECT INCOME		-25,500
TOTAL CONTROLLABLE BUDGET		391,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	3,830
INCOME		
88400	CEC Recovery from Service Departments	-395,570
TOTAL BUDGET OUTSIDE CONTROL		-391,740

NET EXPENDITURE	0
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FINANCE F920000 NON DISTRIBUTED COSTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	725,920
06300	Redundancy Payments	45,610
09100	Pay Und The 1931 And 1953 Act	2,880
TOTAL EMPLOYEE BUDGET		774,410
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	118,190
71000	Asset Rentals	86,250
TOTAL BUDGET OUTSIDE CONTROL		204,440
NET EXPENDITURE		978,850

	FINANCE F921000 CORPORATE & DEMOCRATIC CORE	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,821,540
71000	Asset Rentals	2,548,870
	TOTAL BUDGET OUTSIDE CONTROL	6,370,410
	NET EXPENDITURE	6,370,410

FINANCE F970000 CAPITAL CHARGES		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70100	Consol Loans Pool Interest	5,416,740
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	138,750
	TOTAL EXPENDITURE	9,804,820
86100	Interest Received	-1,185,500
	TOTAL DIRECT INCOME	-1,185,500
	TOTAL CONTROLLABLE BUDGET	8,619,320
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	-23,124,010
	TOTAL BUDGET OUTSIDE CONTROL	-23,124,010
	NET EXPENDITURE	-14,504,690

FINANCE F603004 PAYROLL AND ORGANISATIONAL MAINTENANCE		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	619,840
TOTAL EMPLOYEE BUDGET		619,840
22100	Travel Expenses	810
30400	Computer Hardware	0
30500	Equipment	230
33100	Printing	5,200
33500	Stationery	1,000
34100	Postage - Royal Mail	4,360
3411F	Childcare Vouchers	0
34300	Telephones	2,000
34500	Mobile Phones	1,000
35100	Professional Fees	5,000
35200	Legal Fees	0
3551F	Childcare Vouchers	12,220
62500	Appropriation to Reserves	50,000
TOTAL EXPENDITURE		701,660
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-356,000
TOTAL DIRECT INCOME		-357,820
TOTAL CONTROLLABLE BUDGET		343,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	129,990
INCOME		
88400	CEC Recovery from Service Departments	-573,730
TOTAL BUDGET OUTSIDE CONTROL		-443,740
NET EXPENDITURE		-99,900

FINANCE F603005 FINANCE & LEGAL SERVICES PROJECT TEAM		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	102,970
TOTAL EMPLOYEE BUDGET		102,970
33100	Printing	200
34500	Mobile Phones	500
35500	Other Services	1,150
TOTAL EXPENDITURE		104,820
TOTAL CONTROLLABLE BUDGET		104,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	15,810
INCOME		
88400	CEC Recovery from Service Departments	-120,630
TOTAL BUDGET OUTSIDE CONTROL		-104,820
NET EXPENDITURE		0