

	REGENERATION ENTERPRISE AND SKILLS 3101007 LAND CHARGES	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	83,530
	TOTAL EMPLOYEE BUDGET	83,530
	TOTAL EXPENDITURE	83,530
83100	External income statutory fees & charges	(326,070)
	TOTAL DIRECT INCOME	(326,070)
	TOTAL CONTROLLABLE BUDGET	(242,540)
	NET EXPENDITURE	(242,540)

	REGENERATION ENTERPRISE AND SKILLS 3301105 SYSTEMS	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	340,190
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>340,190</b>
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	120,000
34700	Software Licences	40,000
35300	Subscriptions	180
36000	Land Registry Fees	4,360
	<b>TOTAL EXPENDITURE</b>	<b>504,830</b>
83300	Ext Income Discretionary Fees and Charge	(63,820)
	<b>TOTAL DIRECT INCOME</b>	<b>(63,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>441,010</b>
	<b>NET EXPENDITURE</b>	<b>441,010</b>

REGENERATION ENTERPRISE AND SKILLS 3301107 BUSINESS RESOURCES TEAM		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	273,500
06500	Other Allowances	530
<b>TOTAL EMPLOYEE BUDGET</b>		<b>274,030</b>
<b>TOTAL EXPENDITURE</b>		<b>274,030</b>
84200	Int Inc Fee Charge Sale Non Gf	(22,830)
87500	Recharges To Capital	(40,000)
<b>TOTAL DIRECT INCOME</b>		<b>(62,830)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>211,200</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87300	Recharges Within Committee	(148,780)
87400	Recharge between Committee Non GF	(62,420)
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>(211,200)</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>REGENERATION ENTERPRISE AND SKILLS 3301110 PERFORMANCE MANAGEMENT &amp; PLANNING OBLIGATIONS</b>	<b>2021-2022 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	296,540
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>296,540</b>
22100	Travel Expenses	120
	<b>TOTAL EXPENDITURE</b>	<b>296,660</b>
81900	Contributions Other Bodies - Mayoral CIL	(47,630)
81901	Contributions Other Bodies - Borough CIL	(47,640)
	<b>TOTAL DIRECT INCOME</b>	<b>(95,270)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>201,390</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>NET EXPENDITURE</b>	<b>201,390</b>

03100	REGENERATION ENTERPRISE AND SKILLS 3301111 BUSINESS SUPPORT TECHNICAL TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	279,850
	TOTAL EMPLOYEE BUDGET	279,850
	TOTAL EXPENDITURE	279,850
	TOTAL CONTROLLABLE BUDGET	279,850
	BUDGETS OUTSIDE CONTROL	
	INCOME	
	87300 Recharges Within Committee	(279,850)
	TOTAL BUDGET OUTSIDE CONTROL	(279,850)
	NET EXPENDITURE	0

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3201000</b>	<b>ORIGINAL</b>
	<b>PLANNING MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	124,170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>124,170</b>
34500	Mobile Phones	400
	<b>TOTAL EXPENDITURE</b>	<b>124,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>124,570</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	495,610
67300	Recharges Within Committee	104,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>600,090</b>
	<b>NET EXPENDITURE</b>	<b>724,660</b>

REGENERATION ENTERPRISE AND SKILLS 3201001 PLANNING POOLED COSTS		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
33100	Printing	1,000
34000	Miscellaneous IT Expenditure	18,180
34100	Postage - Royal Mail	13,230
35200	Legal Fees	27,380
38300	Advertising	28,060
<b>TOTAL EXPENDITURE</b>		<b>87,850</b>
83300	Ext Income Discretionary Fees and Charge	(8,660)
83500	External Income Sales	(182,310)
83700	Ext Inc Other Recover Charges	(566,790)
<b>TOTAL DIRECT INCOME</b>		<b>(757,760)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(669,910)</b>
<b>NET EXPENDITURE</b>		<b>(669,910)</b>

<b>REGENERATION ENTERPRISE AND SKILLS</b> <b>3204601</b> <b>PLANNING ENFORCEMENT</b>		<b>2021-2022</b> <b>ORIGINAL</b> <b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	324,930
<b>TOTAL EMPLOYEE BUDGET</b>		<b>324,930</b>
33100	Printing	2,070
33900	Photocopying	3,000
34100	Postage - Royal Mail	2,830
34300	Telephones	70
44100	Services Private Contractor	4,590
<b>TOTAL EXPENDITURE</b>		<b>337,490</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>337,490</b>
<b>NET EXPENDITURE</b>		<b>337,490</b>

03100	REGENERATION ENTERPRISE AND SKILLS 3204602 MAJOR DEVELOPMENTS & PLANNING PERFORMANCE AGREEMENTS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	214,170
	TOTAL EMPLOYEE BUDGET	214,170
	TOTAL EXPENDITURE	214,170
	83700 Ext Income Other Recoverable Charges	(150,000)
	8370M Ext Income Other Recoverable Charges	(850,180)
	TOTAL DIRECT INCOME	(1,000,180)
	TOTAL CONTROLLABLE BUDGET	(786,010)
	NET EXPENDITURE	(786,010)

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3204603		ORIGINAL
	PLANNING AREA TEAMS		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	594,410
	TOTAL EMPLOYEE BUDGET		594,410
	22500	Car Parking / Garaging	1,600
	TOTAL EXPENDITURE		596,010
	TOTAL CONTROLLABLE BUDGET		596,010
	NET EXPENDITURE		596,010

	REGENERATION ENTERPRISE AND SKILLS 3204604 PLANNING ADMINISTRATION		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	333,910
	06500	Other Allowances	1,230
	TOTAL EMPLOYEE BUDGET		335,140
	22100	Travel Expenses	810
	TOTAL EXPENDITURE		335,950
	TOTAL CONTROLLABLE BUDGET		335,950
	NET EXPENDITURE		335,950

	REGENERATION ENTERPRISE AND SKILLS 3301108 PLANNING POLICY TEAM		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	257,500
	06500	Other Allowances	80
	TOTAL EMPLOYEE BUDGET		257,580
	22100	Travel Expenses	490
	34300	Telephones	390
	TOTAL EXPENDITURE		258,460
	TOTAL CONTROLLABLE BUDGET		258,460
	NET EXPENDITURE		258,460

	REGENERATION ENTERPRISE AND SKILLS 3230001 BUILDING CONTROL	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	335,880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>335,880</b>
22100	Travel Expenses	830
22300	Car Allowances	3,880
22500	Car Parking/Garaging	3,600
33100	Printing	6,360
34300	Telephones	730
34500	Mobile Phones	900
34800	Document Archive	1,500
	<b>TOTAL EXPENDITURE</b>	<b>353,680</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>353,680</b>
	<b>NET EXPENDITURE</b>	<b>353,680</b>

83700	REGENERATION ENTERPRISE AND SKILLS 3230002 BUILDING CONTROL CHARGEABLE WORK	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(467,080)
	TOTAL DIRECT INCOME	(467,080)
	TOTAL CONTROLLABLE BUDGET	(467,080)
	NET EXPENDITURE	(467,080)

83700	REGENERATION ENTERPRISE AND SKILLS 3230003 BUILDING CONTROL NON CHARGEABLE WORKS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	0
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

83700	REGENERATION ENTERPRISE AND SKILLS 3112004 ADVERTISING HOARDINGS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(49,980)
	TOTAL DIRECT INCOME	(49,980)
	TOTAL CONTROLLABLE BUDGET	(49,980)
	NET EXPENDITURE	(49,980)

03100	REGENERATION ENTERPRISE AND SKILLS 3354001 AD REGENERATION	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	167,510
	TOTAL EMPLOYEE BUDGET	167,510
	TOTAL EXPENDITURE	167,510
	TOTAL CONTROLLABLE BUDGET	167,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61200 Cec Reallocation Within Comm	267,910
	67300 Recharges Within Committee	56,480
	TOTAL BUDGET OUTSIDE CONTROL	324,390
	NET EXPENDITURE	491,900

REGENERATION ENTERPRISE AND SKILLS 3355001 REGENERATION		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	617,840
06500	Other Allowances	640
<b>TOTAL EMPLOYEE BUDGET</b>		<b>618,480</b>
22100	Travel Expenses	50
30500	Equipment	100
33100	Printing	100
35300	Subscriptions	2,500
<b>TOTAL EXPENDITURE</b>		<b>621,230</b>
87500	Recharges To Capital	(108,750)
<b>TOTAL DIRECT INCOME</b>		<b>(108,750)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>512,480</b>
<b>NET EXPENDITURE</b>		<b>512,480</b>

71000	REGENERATION ENTERPRISE AND SKILLS 3355003 KIDBROOKE	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	14,040
	TOTAL BUDGET OUTSIDE CONTROL	14,040
	NET EXPENDITURE	14,040

03100	REGENERATION ENTERPRISE AND SKILLS 3355012 GREENWICH BUILDS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	91,280
	TOTAL EMPLOYEE BUDGET	91,280
	TOTAL EXPENDITURE	91,280
	TOTAL CONTROLLABLE BUDGET	91,280
	NET EXPENDITURE	91,280

03100	REGENERATION ENTERPRISE AND SKILLS 3355013 HOUSING ENABLING	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	162,210
	TOTAL EMPLOYEE BUDGET	162,210
	TOTAL EXPENDITURE	162,210
	TOTAL CONTROLLABLE BUDGET	162,210
	BUDGETS OUTSIDE CONTROL	
	INCOME	
	87400 Recharges between Committee Non GF	(162,160)
	TOTAL BUDGET OUTSIDE CONTROL	(162,160)
	NET EXPENDITURE	50

71000	REGENERATION ENTERPRISE AND SKILLS 3356060 CHARLTON RIVERSIDE	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	10,480
	TOTAL BUDGET OUTSIDE CONTROL	10,480
	NET EXPENDITURE	10,480

03100	REGENERATION ENTERPRISE AND SKILLS 3402002 PROPERTY	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	1,182,960
	TOTAL EMPLOYEE BUDGET	1,182,960
	TOTAL EXPENDITURE	1,182,960
	NET EXPENDITURE	1,182,960

	<b>REGENERATION ENTERPRISE AND SKILLS</b>		<b>2021-2022</b>
	<b>3403001</b>		<b>ORIGINAL</b>
	<b>BROOKMARSH INDUSTRIAL ESTATE</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	10200	Rm Buildings Responsive Main	2,460
	11300	Rm Grounds In House Trading	710
	12100	Electricity	460
	<b>TOTAL EXPENDITURE</b>		<b>3,630</b>
	85300	Rent Income Managed by BV	(161,590)
	85500	Service Charges	(3,030)
	<b>TOTAL DIRECT INCOME</b>		<b>(164,620)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(160,990)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67123	Grounds Sweeping	830
	67143	Gully Cleansing	140
	71000	Asset Rentals	47,450
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>48,420</b>
	<b>NET EXPENDITURE</b>		<b>(112,570)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3403003</b>	<b>ORIGINAL</b>
	<b>THISTLEBROOK INDUSTRIAL ESTATE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10200	Rm Buildings Responsive Main	13,700
11300	Rm Grounds In House Trading	2,110
12100	Electricity	1,690
12300	Gas	1,530
15300	Rents Other	416,300
15900	Building Insurance	19,580
	<b>TOTAL EXPENDITURE</b>	<b>454,910</b>
83743	Insurance Premium Recovery	(8,000)
85100	Rent Income Transfer Rents	(55,000)
85300	Rent Income Managed by BV	(307,000)
85500	Service Charges	(4,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(374,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>80,910</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67123	Grounds Sweeping	1,770
67143	Gully Cleansing	140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,910</b>
	<b>NET EXPENDITURE</b>	<b>82,820</b>

	REGENERATION ENTERPRISE AND SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	10200	Rm Buildings Responsive Main	4,500
	11300	Rm Grounds In House Trading	12,060
	12100	Electricity	3,940
	TOTAL EXPENDITURE		20,500
	85300	Rent Income Managed by BV	(484,450)
	85500	Service Charges	(12,000)
	TOTAL DIRECT INCOME		(496,450)
	TOTAL CONTROLLABLE BUDGET		(475,950)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	67123	Grounds Sweeping	2,040
	67143	Gully Cleansing	1,030
	71000	Asset Rentals	118,630
	TOTAL BUDGET OUTSIDE CONTROL		121,700
	NET EXPENDITURE		(354,250)

	<b>REGENERATION ENTERPRISE AND SKILLS</b> <b>3403009</b> <b>NEW LYDENBURG INDUSTRIAL ESTATE</b>		<b>2021-2022</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	10200	Rm Buildings Responsive Main	1,500
	11300	Rm Grounds In House Trading	1,340
	12100	Electricity	1,210
	15300	Rents Other	114,900
	<b>TOTAL EXPENDITURE</b>		<b>118,950</b>
	85300	Rent Income Managed by BV	(168,350)
	85500	Service Charges	(5,000)
	<b>TOTAL DIRECT INCOME</b>		<b>(173,350)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(54,400)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67123	Grounds Sweeping	990
	67143	Gully Cleansing	140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>1,130</b>
	<b>NET EXPENDITURE</b>		<b>(53,270)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>		<b>2021-2022</b>
	<b>3403019</b>		<b>ORIGINAL</b>
	<b>INDUSTRIAL ESTATES - POOLED COSTS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	15500	Rates	81,780
	39200	Provision For Bad Debts	17,300
	<b>TOTAL EXPENDITURE</b>		<b>99,080</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>99,080</b>
	<b>NET EXPENDITURE</b>		<b>99,080</b>

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3403005		ORIGINAL
	ASHLEIGH INDUSTRIAL ESTATE		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	7,000
	62500	Appropriation to Reserves	356,500
	TOTAL EXPENDITURE		363,500
	85300	Rent Income Managed by BV	(363,500)
	TOTAL DIRECT INCOME		(363,500)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	69,880
	TOTAL BUDGET OUTSIDE CONTROL		69,880
	NET EXPENDITURE		69,880

	REGENERATION ENTERPRISE AND SKILLS 3403006 PENHALL ROAD COMMERCIAL ESTATE		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	10900	R & M Buildings Other	2,000
	TOTAL EXPENDITURE		2,000
	85300	Rent Income Managed by BV	(438,700)
	TOTAL DIRECT INCOME		(438,700)
	TOTAL CONTROLLABLE BUDGET		(436,700)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	53,630
	TOTAL BUDGET OUTSIDE CONTROL		53,630
	NET EXPENDITURE		(383,070)

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3403031		ORIGINAL
	VISCOUNT HOUSE COMMERCIAL INC		BUDGET
	CONTROLLABLE BUDGET		
	62500	Appropriation to Reserves	29,250
	TOTAL EXPENDITURE		29,250
	85300	Rent Income Managed by BV	(29,250)
	TOTAL DIRECT INCOME		(29,250)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	362,380
	TOTAL BUDGET OUTSIDE CONTROL		362,380
	NET EXPENDITURE		362,380

	REGENERATION ENTERPRISE AND SKILLS 3403030 168-176 ELTHAM HIGH STREET		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	62500	Appropriation to Reserves	359,840
	TOTAL EXPENDITURE		359,840
	85300	Rent Income Managed by BV	(359,840)
	TOTAL DIRECT INCOME		(359,840)
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	90,030
	TOTAL BUDGET OUTSIDE CONTROL		90,030
	NET EXPENDITURE		90,030

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3403022		ORIGINAL
	ROTHBURY HALL		BUDGET
	CONTROLLABLE BUDGET		
	10900	R & M Buildings Other	10,000
	12100	Electricity	2,410
	12300	Gas	2,480
	TOTAL EXPENDITURE		14,890
	83700	Ext Inc Other Recover Charges	(4,030)
	85300	Rent Income Managed by BV	(15,900)
	TOTAL DIRECT INCOME		(19,930)
	TOTAL CONTROLLABLE BUDGET		(5,040)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	4,880
	TOTAL BUDGET OUTSIDE CONTROL		4,880
	NET EXPENDITURE		(160)

	<b>REGENERATION ENTERPRISE AND SKILLS 3403023 NELSON HOUSE</b>	<b>2021-2022 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	335,000
	<b>TOTAL EXPENDITURE</b>	<b>335,000</b>
85300	Rent Income Managed by BV	(335,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(335,000)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	REGENERATION ENTERPRISE AND SKILLS 3403104 WHITE HART RD RELAY STATION		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	85300	Rent Income Managed by BV	(16,500)
	TOTAL DIRECT INCOME		(16,500)
	TOTAL CONTROLLABLE BUDGET		(16,500)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	9,340
	TOTAL BUDGET OUTSIDE CONTROL		9,340
	NET EXPENDITURE		(7,160)

71000	REGENERATION ENTERPRISE AND SKILLS 3403032 WOOLWICH WORKS	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	135,690
	TOTAL BUDGET OUTSIDE CONTROL	135,690
	NET EXPENDITURE	135,690

85300	REGENERATION ENTERPRISE AND SKILLS 3403033 SLADE CAFÉ	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rent Income Managed by BV	(7,500)
	TOTAL DIRECT INCOME	(7,500)
	TOTAL CONTROLLABLE BUDGET	(7,500)
	NET EXPENDITURE	(7,500)

71000	REGENERATION ENTERPRISE AND SKILLS 3415001 ENVIRONMENTAL CURRICULUM SERVICE	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	17,060
	TOTAL BUDGET OUTSIDE CONTROL	17,060
	NET EXPENDITURE	17,060

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3403020		ORIGINAL
	OTHER COMMERCIAL PROPERTIES		BUDGET
	CONTROLLABLE BUDGET		
	15300	Rents Other	280,000
	15500	Rates	7,620
	35500	Other Services	60,000
	TOTAL EXPENDITURE		347,620
	85300	Rent Income Managed by BV	(481,910)
	85500	Service Charges	0
	TOTAL DIRECT INCOME		(481,910)
	TOTAL CONTROLLABLE BUDGET		(134,290)
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	41,680
	TOTAL BUDGET OUTSIDE CONTROL		41,680
	NET EXPENDITURE		(92,610)

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3401001</b>	<b>ORIGINAL</b>
	<b>CAPITAL PROJECTS AND PROPERTY MAINTENANCE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	133,990
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>133,990</b>
30400	Computer Hardware	1,000
34500	Mobile Phones	1,100
34800	Document Archive	6,000
	<b>TOTAL EXPENDITURE</b>	<b>142,090</b>
87500	Recharges To Capital	(89,740)
	<b>TOTAL DIRECT INCOME</b>	<b>(89,740)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>52,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	284,110
67300	Recharges Within Committee	59,900
	<b>INCOME</b>	
88413	CEC Income Property	(245,620)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>98,390</b>
	<b>NET EXPENDITURE</b>	<b>150,740</b>

<b>REGENERATION ENTERPRISE AND SKILLS</b> <b>3402004</b> <b>CORPORATE CAPITAL PROJECTS</b>		<b>2021-2022</b> <b>ORIGINAL</b> <b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	356,310
06500	Other Allowances	500
<b>TOTAL EMPLOYEE BUDGET</b>		<b>356,810</b>
22100	Travel Expenses	490
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	2,500
<b>TOTAL EXPENDITURE</b>		<b>363,100</b>
87500	Recharges To Capital	(345,250)
<b>TOTAL DIRECT INCOME</b>		<b>(345,250)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>17,850</b>
<b>NET EXPENDITURE</b>		<b>17,850</b>

REGENERATION ENTERPRISE AND SKILLS 3402007 SCHOOLS CAPITAL PROJECTS		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	381,080
06500	Other Allowances	240
<b>TOTAL EMPLOYEE BUDGET</b>		<b>381,320</b>
22100	Travel Expenses	90
30500	Equipment	2,000
33100	Printing	500
33500	Stationery	800
34500	Mobile Phones	2,500
<b>TOTAL EXPENDITURE</b>		<b>387,210</b>
87500	Recharges To Capital	(369,850)
<b>TOTAL DIRECT INCOME</b>		<b>(369,850)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>17,360</b>
<b>NET EXPENDITURE</b>		<b>17,360</b>

	REGENERATION ENTERPRISE AND SKILLS 3402008 CONTRACTS & COMPLIANCE		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	243,540
	06500	Other Allowances	550
	TOTAL EMPLOYEE BUDGET		244,090
	30500	Equipment	2,000
	33100	Printing	500
	33500	Stationery	800
	TOTAL EXPENDITURE		247,390
	TOTAL CONTROLLABLE BUDGET		247,390
	NET EXPENDITURE		247,390

	REGENERATION ENTERPRISE AND SKILLS 3411001 BUILDING MANAGEMENT.		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	122,940
	TOTAL EMPLOYEE BUDGET		122,940
	30500	Equipment	12,030
	33600	Computer Software	7,000
	TOTAL EXPENDITURE		141,970
	TOTAL CONTROLLABLE BUDGET		141,970
	BUDGETS OUTSIDE CONTROL		
	INCOME		
	88433	CEC Income Admin Buildings	(705,620)
	TOTAL BUDGET OUTSIDE CONTROL		(705,620)
	NET EXPENDITURE		(563,650)

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	
	<b>3412001</b>	
	<b>WOOLWICH TOWN HALL</b>	
	<b>2021-2022 ORIGINAL BUDGET</b>	
	<b>CONTROLLABLE BUDGET</b>	
	11311 Grounds Main Variation Work	2,260
	12100 Electricity	46,670
	12300 Gas	19,000
	13100 Water	11,000
	13900 Cleaning Services - Contract	88,660
	14300 Window Cleaning	330
	14500 Refuse Charges	3,830
	15500 Rates	144,240
	16800 FM Services External Contract	158,540
	34900 Non It Licences	150
	44100 Services Private Contractor	1,000
	<b>TOTAL EXPENDITURE</b>	<b>475,680</b>
	Rent Income Managed by BV	(2,500)
	<b>TOTAL DIRECT INCOME</b>	<b>(2,500)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>473,180</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	67100 Recharges Between Committee	430
	71000 Asset Rentals	40,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>41,060</b>
<b>NET EXPENDITURE</b>		<b>514,240</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b> <b>3412002</b> <b>OLD TOWN HALL WOOLWICH</b>		<b>2021-2022</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	12100	Electricity	11,580
	13100	Water	500
	13900	Cleaning Services - Contract	7,830
	15500	Rates	8,710
	30500	Equipment	470
	34300	Telephones	270
	<b>TOTAL EXPENDITURE</b>		<b>29,360</b>
	83700	Ext Inc Other Recover Charges	(4,000)
	85300	Rent Income Managed by BV	(1,500)
	<b>TOTAL DIRECT INCOME</b>		<b>(5,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>23,860</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67100	Recharges Between Committee	870
	71000	Asset Rentals	6,420
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>7,290</b>
	<b>NET EXPENDITURE</b>		<b>31,150</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>		<b>2021-2022</b>
	<b>3412019</b>		<b>ORIGINAL</b>
	<b>20 CALDERWOOD STREET</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	12100	Electricity	26,000
	12300	Gas	2,500
	13100	Water	1,600
	13900	Cleaning Services - Contract	22,850
	14500	Refuse Charges	440
	15500	Rates	3,510
	34900	Non It Licences	150
	44100	Services Private Contractor	650
	<b>TOTAL EXPENDITURE</b>		<b>57,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>57,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	71000	Asset Rentals	4,420
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>4,420</b>
	<b>NET EXPENDITURE</b>		<b>62,120</b>

	REGENERATION ENTERPRISE AND SKILLS 3412024 ELTHAM CENTRE	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
10900	R & M Buildings Other	93,640
11300	Rm Grounds In House Trading	470
12100	Electricity	146,250
12300	Gas	132,930
13100	Water	42,000
13900	Cleaning Services - Contract	140,000
14300	Window Cleaning	5,490
14500	Refuse Charges	2,700
15500	Rates	128,260
16500	Building Security In House	6,830
34300	Telephones	2,480
34900	Non It Licences	150
39300	Misc.	2,470
	<b>TOTAL EXPENDITURE</b>	<b>703,670</b>
85500	Service Charges	(411,460)
	<b>TOTAL DIRECT INCOME</b>	<b>(411,460)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>292,210</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	1,740
71000	Asset Rentals	614,290
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	(917,110)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(301,080)</b>
	<b>NET EXPENDITURE</b>	<b>(8,870)</b>

REGENERATION ENTERPRISE AND SKILLS 3412031 WOOLWICH CENTRE		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	298,920
12300	Gas	25,040
13100	Water	41,700
15500	Rates	877,330
16800	FM Services External Contract	1,188,680
34600	Small Systems Budget	5,000
34900	Non It Licences	150
<b>TOTAL EXPENDITURE</b>		<b>2,436,820</b>
85300	Rent Income Managed by BV	(133,730)
<b>TOTAL DIRECT INCOME</b>		<b>(133,730)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,303,090</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	438,750
<b>INCOME</b>		
87100	Recharges to Other Committees	(250,000)
88400	CEC Recovery from Service Departments	(2,439,180)
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>(2,250,430)</b>
<b>NET EXPENDITURE</b>		<b>52,660</b>

15500	REGENERATION ENTERPRISE AND SKILLS 3412103 COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR		2021-2022 ORIGINAL BUDGET	
	CONTROLLABLE BUDGET			
	Rates		4,770	
	TOTAL EXPENDITURE		4,770	
	85300	Rent Income Managed by BV	(10,500)	
		TOTAL DIRECT INCOME		(10,500)
		TOTAL CONTROLLABLE BUDGET		(5,730)
	BUDGETS OUTSIDE CONTROL			
	EXPENDITURE			
	71000	Asset Rentals		1,740
TOTAL BUDGET OUTSIDE CONTROL		1,740		
NET EXPENDITURE		(3,990)		

	<b>REGENERATION ENTERPRISE AND SKILLS</b> <b>3412107</b> <b>ABBNEYWOOD EO - 140 EYNHAM DRIVE</b>		<b>2021-2022</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	15500	Rates	6,040
	<b>TOTAL EXPENDITURE</b>		<b>6,040</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>6,040</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	71000	Asset Rentals	2,280
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,280</b>
	<b>NET EXPENDITURE</b>		<b>8,320</b>

	REGENERATION ENTERPRISE AND SKILLS 3412122 10 ORANGERY LANE		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	980
	12300	Gas	1,900
	13100	Water	1,320
	15500	Rates	18,600
	TOTAL EXPENDITURE		22,800
	TOTAL CONTROLLABLE BUDGET		22,800
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	71000	Asset Rentals	17,880
	TOTAL BUDGET OUTSIDE CONTROL		17,880
	NET EXPENDITURE		40,680

71000	REGENERATION ENTERPRISE AND SKILLS 3413020 OTHER BUILDINGS ASSET RENTALS	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	8,800
	TOTAL BUDGET OUTSIDE CONTROL	8,800
	NET EXPENDITURE	8,800

	REGENERATION ENTERPRISE AND SKILLS 3414001 BIRCHMERE SITE	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
10900	R & M Buildings Other	95,190
12100	Electricity	85,460
12300	Gas	15,460
13100	Water	16,070
13900	Cleaning Services - Contract	122,000
15500	Rates	230,000
30500	Equipment	10,000
33500	Stationery	2,300
33900	Photocopying	390
34900	Non It Licences	150
39300	Misc.	200
44100	Services Private Contractor	362,320
	<b>TOTAL EXPENDITURE</b>	<b>939,540</b>
83700	Ext Inc Other Recover Charges	(281,620)
85300	Rent Income Managed by BV	(15,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(296,620)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>642,920</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	10,260
71000	Asset Rentals	77,680
	<b>INCOME</b>	
87100	Recharges to Other Committees	(357,400)
87300	Recharges within Committee	(5,870)
87400	Recharge between Committee Non GF	(382,590)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(657,920)</b>
	<b>NET EXPENDITURE</b>	<b>(15,000)</b>

	REGENERATION ENTERPRISE AND SKILLS 3402003 PROPERTY MAINTENANCE TEAM	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	386,850
06500	Other Allowances	820
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>387,670</b>
22300	Car Allowances	1,200
22500	Car Parking/Garaging	6,160
30500	Equipment	2,000
33100	Printing	1,500
33500	Stationery	800
34500	Mobile Phones	4,000
	<b>TOTAL EXPENDITURE</b>	<b>403,330</b>
83700	Ext Inc Other Recover Charges	0
83713	LMS Buy Back Income	(86,250)
84100	Int Income Fees Charges GF	0
87500	Recharges To Capital	(45,570)
	<b>TOTAL DIRECT INCOME</b>	<b>(131,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>271,510</b>
	<b>NET EXPENDITURE</b>	<b>271,510</b>

	REGENERATION ENTERPRISE AND SKILLS	
	3421001	
	CORPORATE PROPERTY PLANNED MAINTENANCE	
	2021-2022 ORIGINAL BUDGET	
	CONTROLLABLE BUDGET	
	10300 Rm Buildings Planned Maintenance	117,610
	44100 Services Private Contractor	200,000
	TOTAL EXPENDITURE	317,610
	TOTAL CONTROLLABLE BUDGET	317,610
	NET EXPENDITURE	317,610

19400	REGENERATION ENTERPRISE AND SKILLS 3422001 RESPONSIVE & CYCLICAL MAINTENANCE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rm Buildings Gmrs Ext Contract	1,231,020
	TOTAL EXPENDITURE	1,231,020
	TOTAL CONTROLLABLE BUDGET	1,231,020
	NET EXPENDITURE	1,231,020

	REGENERATION ENTERPRISE AND SKILLS D100006 BSF	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
34800	Document Archive	100
44100	Services Private Contractor	15,597,180
62500	Appropriation to Reserves	2,164,880
70100	Consol Loans Pool Interest	2,080,000
70300	Consol Loans Pool Principal	1,240,000
	<b>TOTAL EXPENDITURE</b>	<b>21,082,160</b>
80200	Government Grants Dcsf	(12,290,950)
81900	Contributions Other Bodies	(2,218,790)
83700	External Income Other Recoverable Charges	(150,000)
87700	Appropriation from Reserves	(6,481,440)
	<b>TOTAL DIRECT INCOME</b>	<b>(21,141,180)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(59,020)</b>
	<b>NET EXPENDITURE</b>	<b>(59,020)</b>

	REGENERATION ENTERPRISE AND SKILLS 3601001 BUSINESS EMPLOYMENT & SKILLS MANAGEMENT	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	125,820
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>125,820</b>
34300	Telephone	100
34500	Mobile Phones	160
34800	Document Archive	620
	<b>TOTAL EXPENDITURE</b>	<b>126,700</b>
81213	Section 106 Income GLLaB	(126,700)
	<b>TOTAL DIRECT INCOME</b>	<b>(126,700)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	520,870
67300	Recharges Within Committee	109,810
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>630,680</b>
	<b>NET EXPENDITURE</b>	<b>630,680</b>

REGENERATION ENTERPRISE AND SKILLS 3605108 BUSINESS ENGAGEMENT		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	273,870
<b>TOTAL EMPLOYEE BUDGET</b>		<b>273,870</b>
22100	Travel Expenses	300
30900	Materials	350
31300	Catering	500
33100	Printing	3,300
33800	Photocopying	1,150
34000	Misc IT Expenditure	17,700
34300	Telephones	200
34500	Mobile Phones	560
35500	Other Services	2,000
38300	Advertising	12,300
38500	Publicity	800
44100	Services Private Contractor - business Start Up	12,500
46100	Other Agency Services	5,000
<b>TOTAL EXPENDITURE</b>		<b>330,530</b>
81213	Section 106 Income GLLaB	(330,530)
<b>TOTAL DIRECT INCOME</b>		<b>(330,530)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

REGENERATION ENTERPRISE AND SKILLS 3601002 TOWN CENTRE MANAGEMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	167,380
TOTAL EMPLOYEE BUDGET		167,380
12100	Electricity	4,000
15500	Rates	2,000
35500	Other Services	5,000
44100	Services Private Contractor	10,000
TOTAL EXPENDITURE		188,380
83700	Ext Inc Other Recover Charges	(50,000)
TOTAL DIRECT INCOME		(50,000)
TOTAL CONTROLLABLE BUDGET		138,380
NET EXPENDITURE		138,380

REGENERATION ENTERPRISE AND SKILLS 3601003 MARKETS & STREET TRADING		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	101,260
06500	Other Allowances	6,580
<b>TOTAL EMPLOYEE BUDGET</b>		<b>107,840</b>
12100	Electricity	23,420
13100	Water	1,580
15500	Rates	56,540
30500	Equipment	730
34300	Telephones	140
38300	Advertising	2,500
39200	Provision for Bad Debts	2,690
39300	Misc	5,710
<b>TOTAL EXPENDITURE</b>		<b>201,150</b>
8332F	Car Parking	(11,960)
8333F	Markets Traders Storage	(10,040)
8521F	Rent Woolwich Market	(164,060)
8523F	Rent Street Trading	(7,350)
8524F	Casual Woolwich Market	(530)
8526F	Street Trading	(8,990)
<b>TOTAL DIRECT INCOME</b>		<b>(202,930)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(1,780)</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67100	Recharges Between Committee	87,840
71000	Asset Rentals	820
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>88,660</b>
<b>NET EXPENDITURE</b>		<b>86,880</b>

REGENERATION ENTERPRISE AND SKILLS 3651001		2021-2022 ORIGINAL
CONTRACTS, EXTERNAL FUNDING & PERFORMANCE		BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	237,520
<b>TOTAL EMPLOYEE BUDGET</b>		<b>237,520</b>
30400	Computer Hardware	140
33100	Printing	500
35500	Other Services	500
<b>TOTAL EXPENDITURE</b>		<b>238,660</b>
8041G	Grant Work & health	(28,000)
8041H	Grant AMIF	(11,490)
8041I	Grant Spec Pathways	(3,980)
8042H	Grant JETS	(66,520)
80600	ACL Admin Fee	(46,270)
80610	Grant Apprenticeship Pilot	0
81213	Section 106 Income GLLaB	(82,400)
81902	Grant Greenwich Works	0
<b>TOTAL DIRECT INCOME</b>		<b>(238,660)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

REGENERATION ENTERPRISE AND SKILLS 3616001 GLLAB		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,346,690
03123	ILM & Trainee pay	90,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,436,690</b>
12100	Electricity	8,100
12300	Gas	3,000
13100	Water	3,000
13900	Cleaning Services - Contract	27,920
14300	Window Cleaning	380
14500	Refuse Charges	1,040
15500	Rates	32,140
22100	Travel Expenses	500
22113	Beneficiary Travel Expenses	13,580
23300	Vehicle Hire	4,000
23000	Vehicle Fuel	300
30500	Equipment	1,600
32100	Clothing & Uniform	220
33100	Printing	8,870
33500	Stationery	3,840
34000	Micellaneous IT	28,000
34100	Postage	140
34300	Telephones	4,000
34500	Mobile Phones	5,600
35000	Specialist Professional Services	39,500
35100	Professional Fees	3,600
35500	Other Services	31,900
35543	Beneficiary Childcare	1,220
36113	Beneficiary Sub Payments	20,000
38300	Advertising	1,400
44200	Sevices by External providers	8,450
4664	IT Licences	1,250
51094	Translation Costs	1,500
<b>TOTAL EXPENDITURE</b>		<b>1,691,740</b>
8041H	Grant AMIF	(152,630)
8041I	Grant Spec Pathway	(4,310)
8041G	Grant Work & Health	(322,000)
8042H	Grant JETS	(408,630)
8042G	Grant Kickstart	(7,500)
81213	Section 106 Income GLLaB	(796,670)
<b>TOTAL DIRECT INCOME</b>		<b>(1,691,740)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	16,410
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>16,410</b>
<b>NET EXPENDITURE</b>		<b>16,410</b>

REGENERATION ENTERPRISE AND SKILLS 3631001 ECONOMIC INITIATIVES & SKILLS		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	448,990
<b>TOTAL EMPLOYEE BUDGET</b>		<b>448,990</b>
22100	Travel Expenses	650
22300	Car Allowances	350
22500	Car Parking	800
30400	Computer Hardware	140
33100	Printing	8,400
34500	Mobile Phones	370
35300	Subscriptions	2,330
35500	Other Services	10,000
44200	Services by External Providers	1,625,920
<b>TOTAL EXPENDITURE</b>		<b>2,097,950</b>
80600	Gov Grants Other Gov Dept	(1,521,930)
8061	Gov Grant ACL Admin Fee	(180,660)
81213	Section 106 Income	(395,360)
<b>TOTAL DIRECT INCOME</b>		<b>(2,097,950)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rental	283,000
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>283,000</b>
<b>NET EXPENDITURE</b>		<b>283,000</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3701001</b>	<b>ORIGINAL</b>
	<b>TRANSPORTATION MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	130,370
06200	Pensions Costs	73,690
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>204,060</b>
33500	Stationery	240
34500	Mobile Phones	500
34800	Document Archive	2,070
35300	Subscriptions	60
	<b>TOTAL EXPENDITURE</b>	<b>206,930</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>206,930</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	1,522,190
67300	Recharges Within Committee	320,410
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	(10,440)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,832,160</b>
	<b>NET EXPENDITURE</b>	<b>2,039,090</b>

83700	REGENERATION ENTERPRISE AND SKILLS 3702002 SKIP MANAGEMENT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	(76,800)
	TOTAL DIRECT INCOME	(76,800)
	TOTAL CONTROLLABLE BUDGET	(76,800)
	NET EXPENDITURE	(76,800)

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	3702501		ORIGINAL
	TRANSPORT STRATEGY GROUP		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	194,430
	TOTAL EMPLOYEE BUDGET		194,430
	30500	Equipment	510
	33100	Printing	500
	33500	Stationery	800
	34500	Mobile Phones	1,180
	TOTAL EXPENDITURE		197,420
	TOTAL CONTROLLABLE BUDGET		197,420
	NET EXPENDITURE		197,420

	REGENERATION ENTERPRISE AND SKILLS F404010 ROAD SAFETY & SCHOOL CROSSING	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	441,770
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>441,770</b>
22100	Travel Expenses	440
22300	Car Allowances	1,030
22500	Car Parking / Garaging	1,700
32100	Clothing & Uniforms	4,300
34500	Mobile Phones	330
	<b>TOTAL EXPENDITURE</b>	<b>449,570</b>
87500	Recharges To Capital	(108,930)
	<b>TOTAL DIRECT INCOME</b>	<b>(108,930)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>340,640</b>
	<b>NET EXPENDITURE</b>	<b>340,640</b>

	REGENERATION ENTERPRISE AND SKILLS		2021-2022
	F404020		ORIGINAL
	ACTIVE TRAVEL		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	100,900
	TOTAL EMPLOYEE BUDGET		100,900
	TOTAL EXPENDITURE		100,900
	87500	Recharges To Capital	(93,100)
	TOTAL DIRECT INCOME		(93,100)
	TOTAL CONTROLLABLE BUDGET		7,800
	NET EXPENDITURE		7,800

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3301101</b>	<b>ORIGINAL</b>
	<b>SUSTAINABILITY TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	157,210
07100	Training Expenses	280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>157,490</b>
35300	Subscriptions	4,420
35500	Other Services	3,330
	<b>TOTAL EXPENDITURE</b>	<b>165,240</b>
87700	Appropriation from Reserves	(91,820)
	<b>TOTAL DIRECT INCOME</b>	<b>(91,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>73,420</b>
	<b>NET EXPENDITURE</b>	<b>73,420</b>

	REGENERATION ENTERPRISE AND SKILLS 3702503 TRAFFIC MANAGEMENT GROUP	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	361,680
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>361,680</b>
22100	Travel Expenses	310
22300	Car Allowances	4,840
22500	Car Parking/Garaging	720
33100	Printing	1,360
33400	Computer Supplies & Stationery	2,300
33500	Stationery	2,410
33600	Computer Software	31,000
44113	Contribution TCSU	360,180
44100	Services Private Contractor	9,420
	<b>TOTAL EXPENDITURE</b>	<b>774,220</b>
875A3	Recharges - Accessibility (LIP)	(96,000)
875C3	Recharges - Cycling	(63,000)
875F3	Transportation Capital Fees - Recharged	(73,000)
875L3	Recharges - Local Safety Schemes	(102,080)
	<b>TOTAL DIRECT INCOME</b>	<b>(334,080)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>440,140</b>
	<b>NET EXPENDITURE</b>	<b>440,140</b>

	REGENERATION ENTERPRISE AND SKILLS 3702504 NEW ROADS AND STREET WORKS PERMITS	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	390,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>390,400</b>
22100	Travel Expenses	1,500
22300	Car Allowances	16,200
22500	Car Parking / Garaging	6,000
34500	Mobile Phones	4,000
35100	Professional Fees	1,340
35300	Subscriptions	500
38500	Publicity	49,160
	<b>TOTAL EXPENDITURE</b>	<b>469,100</b>
83100	External income statutory fees & charges	(450,060)
83333	New Roads and Street Works	(355,360)
83383	Fixed Penalty Fines	(100,000)
83700	Ext Inc Other Recover Charges	(107,130)
84700	Int Income Other Rec Charges	(7,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(1,019,550)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(550,450)</b>
	<b>NET EXPENDITURE</b>	<b>(550,450)</b>

44100	REGENERATION ENTERPRISE AND SKILLS 3713001 WTC GATE OPENING	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	38,510
	TOTAL EXPENDITURE	38,510
	TOTAL CONTROLLABLE BUDGET	38,510
	NET EXPENDITURE	38,510

	REGENERATION ENTERPRISE AND SKILLS 3702502 HIGHWAYS ASSET GROUP	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	675,280
06500	Other Allowances	7,610
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>682,890</b>
15300	Rents Other	20,000
22100	Travel Expenses	640
22300	Car Allowances	19,360
22500	Car Parking/Garaging	7,000
30900	Materials	780
32100	Clothing & Uniforms	390
33100	Printing	2,770
33400	Computer Supplies & Stationery	4,570
33500	Stationery	1,000
3400	Misc IT Expenditure	5,000
34500	Mobile Phones	3,000
	<b>TOTAL EXPENDITURE</b>	<b>747,400</b>
83353	Garage Crossovers	(82,410)
83373	Section 278 Highway Agreements	(158,610)
87700	Appropriation from Reserves- Highway Adoptions	(80,000)
	<b>TOTAL DIRECT INCOME</b>	<b>(321,020)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>426,380</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	(10,440)
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>(10,440)</b>
	<b>NET EXPENDITURE</b>	<b>415,940</b>

	REGENERATION ENTERPRISE AND SKILLS 3704001 GREENWICH FOOT TUNNEL	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	32,600
06500	Other Allowances	3,960
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>36,560</b>
10600	Rm Buildings Lifts	17,200
10900	R & M Buildings Other	1,000
12100	Electricity	12,880
13100	Water	1,890
13900	Cleaning Services - Contract	16,500
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	11,750
34300	Telephones	1,890
34500	Mobile Phones	200
39300	Misc.	1,100
44100	Services Private Contractor	21,110
	<b>TOTAL EXPENDITURE</b>	<b>140,310</b>
81500	Contributions Local Auth	(126,630)
	<b>TOTAL DIRECT INCOME</b>	<b>(126,630)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>13,680</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	11,950
64100	Bvacop Reallo Within Comm	10,670
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Service	83,530
67300	Recharges Within Committee	1,740
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>112,950</b>
	<b>NET EXPENDITURE</b>	<b>126,630</b>

	REGENERATION ENTERPRISE AND SKILLS 3704002 WOOLWICH FOOT TUNNEL	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	32,520
06200	Pensions Costs	120
06500	Other Allowances	4,020
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>36,660</b>
10600	Rm Buildings Lifts	12,240
10900	R & M Buildings Other	2,000
12100	Electricity	17,700
13100	Water	3,000
13900	Cleaning Services - Contract	15,140
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	6,000
22100	Travel Expenses	300
30500	Equipment	1,000
34300	Telephones	1,900
39300	Misc.	1,100
44100	Services Private Contractor	16,500
	<b>TOTAL EXPENDITURE</b>	<b>131,770</b>
81500	Contributions Local Auth	(125,080)
	<b>TOTAL DIRECT INCOME</b>	<b>(125,080)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,690</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	12,050
64100	Bvacop Reallo Within Comm	10,210
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Service	89,120
67300	Recharges Within Committee	1,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>118,390</b>
	<b>NET EXPENDITURE</b>	<b>125,080</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3704003</b>	<b>ORIGINAL</b>
	<b>DEPTFORD CREEK LIFTING BRIDGE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	10300 Rm Buildings Planned Maintenance	1,500
	12100 Electricity	7,060
	18100 Other Works Services In House Trading	22,980
	25000 Bridge Lifting In House Trad	122,340
	30500 Equipment	1,720
	34300 Telephones	480
	<b>TOTAL EXPENDITURE</b>	<b>156,080</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>156,080</b>
	<b>NET EXPENDITURE</b>	<b>156,080</b>

18100	REGENERATION ENTERPRISE AND SKILLS 3704004 BOROUGH DRAINAGE & PUMPING	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	18,180
	TOTAL EXPENDITURE	18,180
	TOTAL CONTROLLABLE BUDGET	18,180
	NET EXPENDITURE	18,180

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3704005</b>	<b>ORIGINAL</b>
	<b>HA'PENNY HATCH ROAD BRIDGE MAINTENANCE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	990
15900	Building Insurance	4,670
18100	Other Works Services In House Trading	1,710
34900	Non It Licences	3,150
44100	Services Private Contractor	450
	<b>TOTAL EXPENDITURE</b>	<b>10,970</b>
81500	Contributions Local Auth	(6,800)
	<b>TOTAL DIRECT INCOME</b>	<b>(6,800)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>4,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	630
67300	Recharges within Committee	2,000
71000	Asset Rentals	6,060
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,690</b>
	<b>NET EXPENDITURE</b>	<b>12,860</b>

	REGENERATION ENTERPRISE AND SKILLS 3704006 ROYAL ARSENAL PIER	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	14,000
	TOTAL EXPENDITURE	14,000
83700	Ext Inc Other Recover Charges	(500)
	TOTAL DIRECT INCOME	(500)
	TOTAL CONTROLLABLE BUDGET	13,500
71000	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	59,940
	TOTAL BUDGET OUTSIDE CONTROL	59,940
	NET EXPENDITURE	73,440

03100	REGENERATION ENTERPRISE AND SKILLS 3704008 FLOOD RISK MANAGEMENT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	59,840
	TOTAL EMPLOYEE BUDGET	59,840
	TOTAL EXPENDITURE	59,840
	TOTAL CONTROLLABLE BUDGET	59,840
	NET EXPENDITURE	59,840

71000	REGENERATION ENTERPRISE AND SKILLS 3704010 DEPTFORD CREEK SWING BRIDGE	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	45,830
	TOTAL BUDGET OUTSIDE CONTROL	45,830
	NET EXPENDITURE	45,830

	REGENERATION ENTERPRISE AND SKILLS 3711102 HIGHWAYS MAINTENANCE	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
441GA	Roads Planned Maintenance	111,530
441GB	Roads Responsive Maintenance	1,235,460
441GC	Pavements Responsive Maintenance	1,393,420
441GD	Unlit Signs	20,500
441GE	Road Marking	54,540
441GH	Gully Repairs	56,810
441GJ	Street Name Plates	17,380
441GK	Condition Surveys	46,660
441JA	Fences & Barriers	34,190
441JB	New Guard Rails	2,850
	<b>TOTAL EXPENDITURE</b>	<b>2,973,340</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,973,340</b>
	<b>NET EXPENDITURE</b>	<b>2,973,340</b>

44100	REGENERATION ENTERPRISE AND SKILLS 3711108 HIGHWAYS STRUCTURES	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	37,560
	TOTAL EXPENDITURE	37,560
	TOTAL CONTROLLABLE BUDGET	37,560
	NET EXPENDITURE	37,560

71000	REGENERATION ENTERPRISE AND SKILLS 3711301 RENT AND ASSET RENTALS	2021-2022 ORIGINAL BUDGET
	Asset Rentals	2,717,080
	TOTAL BUDGET OUTSIDE CONTROL	2,717,080
	NET EXPENDITURE	2,717,080

11300	REGENERATION ENTERPRISE AND SKILLS 3712002 GROUNDS MAINTENANCE (HIGHWAYS)	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rm Grounds In House Trading	35,210
	TOTAL EXPENDITURE	35,210
	TOTAL CONTROLLABLE BUDGET	35,210
67133	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Grounds Cleansweep	230,150
	TOTAL BUDGET OUTSIDE CONTROL	230,150
	NET EXPENDITURE	265,360

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>3712004</b>	<b>ORIGINAL</b>
	<b>TREES - PRUNE, PLANT, ETC (HIGHWAYS)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	46,060
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>46,060</b>
11300	Rm Grounds In House Trading	456,600
	<b>TOTAL EXPENDITURE</b>	<b>502,660</b>
83700	Ext Inc Other Recover Charges	(1,260)
	<b>TOTAL DIRECT INCOME</b>	<b>(1,260)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>501,400</b>
	<b>NET EXPENDITURE</b>	<b>501,400</b>

67143	REGENERATION ENTERPRISE AND SKILLS 3712006 GULLY EMPTYING	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Gully Cleansing	183,150
	TOTAL BUDGET OUTSIDE CONTROL	183,150
	NET EXPENDITURE	183,150

	<b>REGENERATION ENTERPRISE AND SKILLS</b>		<b>2021-2022</b>
	<b>3712102</b>		<b>ORIGINAL</b>
	<b>WINTER MAINTENANCE (ROADS AND FOOTWAYS)</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	18100	Other Works Services In House Trading	138,430
	23300	Vehicle Hire	125,180
	<b>TOTAL EXPENDITURE</b>		<b>263,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>263,610</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67300	Recharges within Committee	5,870
	71000	Asset Rentals	11,380
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>17,250</b>
	<b>NET EXPENDITURE</b>		<b>280,860</b>

REGENERATION ENTERPRISE AND SKILLS 3712202 STREET LIGHTING		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	95,240
TOTAL EMPLOYEE BUDGET		95,240
12100	Electricity	1,343,300
441HA	Street Lighting Major Schemes	237,840
441HB	Street Lighting Repairs	333,830
441HD	Signs & Bollard Repairs	115,580
441HJ	Pedestrian Crossing Repairs	10,860
TOTAL EXPENDITURE		2,136,650
83700	Ext Inc Other Recoverable Charges	(20,000)
TOTAL DIRECT INCOME		(20,000)
TOTAL CONTROLLABLE BUDGET		2,116,650
NET EXPENDITURE		2,116,650

12100 44100	REGENERATION ENTERPRISE AND SKILLS 3712207 FESTIVE LIGHTING	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Electricity	2,570
	Services Private Contractor	31,850
	TOTAL EXPENDITURE	34,420
	TOTAL CONTROLLABLE BUDGET	34,420
	NET EXPENDITURE	34,420

44100	REGENERATION ENTERPRISE AND SKILLS 3712513 BUGSBYS RAILWAY BRIDGE MAINTENANCE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	27,850
	TOTAL EXPENDITURE	27,850
	TOTAL CONTROLLABLE BUDGET	27,850
	NET EXPENDITURE	27,850

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>F401033</b>	<b>ORIGINAL</b>
	<b>ON STREET PARKING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	8332F Car Parking	(1,692,890)
	8334F Parking Permits	(2,211,690)
	8335F PCN Fines	(3,379,850)
	8337F Meter Suspensions	(513,910)
	<b>TOTAL DIRECT INCOME</b>	<b>(7,798,340)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(7,798,340)</b>
	<b>NET EXPENDITURE</b>	<b>(7,798,340)</b>

	REGENERATION ENTERPRISE AND SKILLS F401102 BURNLEY STREET CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	720
15500	Rates	11,710
	<b>TOTAL EXPENDITURE</b>	<b>12,430</b>
8332F	Car Parking	(325,640)
8335F	PCN Fines	(16,900)
	<b>TOTAL DIRECT INCOME</b>	<b>(342,540)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(330,110)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	16,340
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>16,340</b>
	<b>NET EXPENDITURE</b>	<b>(313,770)</b>

	REGENERATION ENTERPRISE AND SKILLS F401103 PARK ROW CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	13,620
	<b>TOTAL EXPENDITURE</b>	<b>13,620</b>
8332F	Car Parking	(337,120)
8335F	PCN Fines	(17,380)
	<b>TOTAL DIRECT INCOME</b>	<b>(354,500)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(340,880)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	12,450
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>12,450</b>
	<b>NET EXPENDITURE</b>	<b>(328,430)</b>

	REGENERATION ENTERPRISE AND SKILLS F401104 ORANGERY LANE CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	10,500
	<b>TOTAL EXPENDITURE</b>	<b>10,500</b>
8332F	Car Parking	(144,250)
8334F	Parking Permits	(7,980)
8335F	PCN Fines	(11,460)
	<b>TOTAL DIRECT INCOME</b>	<b>(163,690)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(153,190)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(145,390)</b>

15500	REGENERATION ENTERPRISE AND SKILLS F401106 CHARLTON VILLAGE CAR PARK	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rates	2,240
	TOTAL EXPENDITURE	2,240
67100	TOTAL CONTROLLABLE BUDGET	2,240
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Between Committee	1,110
	TOTAL BUDGET OUTSIDE CONTROL	1,110
	NET EXPENDITURE	3,350

	REGENERATION ENTERPRISE AND SKILLS F401107 OLD DOVER ROAD CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	2,870
34300	Telephones	180
	<b>TOTAL EXPENDITURE</b>	<b>3,050</b>
8332F	Car Parking	(8,830)
8335F	PCN Fines	(1,890)
	<b>TOTAL DIRECT INCOME</b>	<b>(10,720)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(7,670)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	2,780
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,780</b>
	<b>NET EXPENDITURE</b>	<b>(4,890)</b>

REGENERATION ENTERPRISE AND SKILLS F401108 CALDERWOOD STREET CAR PARK		2021-2022 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	49,200
13100	Water	1,480
13900	Cleaning Services - Contract	50,570
14600	Refuse Charges Ext Contract	1,860
15500	Rates	59,020
34300	Telephones	1,910
<b>TOTAL EXPENDITURE</b>		<b>164,040</b>
8332F	Car Parking	(147,520)
8334F	Parking Permits	(94,230)
8334g	Parking Permits Essential Users	(290,620)
8335F	PCN Fines	(23,360)
85300	Rent Income Managed by BV	(74,820)
<b>TOTAL DIRECT INCOME</b>		<b>(630,550)</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>(466,510)</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67100	Recharges Between Committee	1,740
71000	Asset Rentals	25,350
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>27,090</b>
<b>NET EXPENDITURE</b>		<b>(439,420)</b>

	REGENERATION ENTERPRISE AND SKILLS F401109 CUTTY SARK CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
12100	Electricity	1,320
15500	Rates	6,430
	<b>TOTAL EXPENDITURE</b>	<b>7,750</b>
8332F	Car Parking	(230,660)
8334F	Parking Permits	(39,330)
8335F	PCN Fines	(26,900)
	<b>TOTAL DIRECT INCOME</b>	<b>(296,890)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(289,140)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	15,590
71000	Asset Rentals	18,690
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>34,280</b>
	<b>NET EXPENDITURE</b>	<b>(254,860)</b>

	REGENERATION ENTERPRISE AND SKILLS F401110 POWIS STREET CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	17,010
	<b>TOTAL EXPENDITURE</b>	<b>17,010</b>
8332F	Car Parking	(64,820)
8334F	Parking Permits	(18,300)
8334G	Parking Permits Essential Users	(12,440)
8335F	PCN Fines	(14,650)
	<b>TOTAL DIRECT INCOME</b>	<b>(110,210)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(93,200)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	23,390
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>23,390</b>
	<b>NET EXPENDITURE</b>	<b>(69,810)</b>

	REGENERATION ENTERPRISE AND SKILLS F401112 MONK STREET CAR PARK	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	5,000
44100	Services Private Contractor	2,860
	<b>TOTAL EXPENDITURE</b>	<b>7,860</b>
8332F	Car Parking	(34,280)
8334F	Parking Permits	(10,770)
8334G	Parking Permits Essential users	(8,160)
8335F	PCN Fines	(3,610)
	<b>TOTAL DIRECT INCOME</b>	<b>(56,820)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(48,960)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(41,160)</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>F401113</b>	<b>ORIGINAL</b>
	<b>ABERY STREET CAR PARK</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15500	Rates	2,900
	<b>TOTAL EXPENDITURE</b>	<b>2,900</b>
8332F	Car Parking	(19,040)
	<b>TOTAL DIRECT INCOME</b>	<b>(19,040)</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>(16,140)</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,800</b>
	<b>NET EXPENDITURE</b>	<b>(8,340)</b>

8332F 8335F       67100	REGENERATION ENTERPRISE AND SKILLS F401114 ELTHAM CENTRE CAR PARK	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking	(70,010)
	PCN Fines	(14,850)
	TOTAL DIRECT INCOME	(84,860)
	TOTAL CONTROLLABLE BUDGET	(84,860)
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Between Committee	7,800
	TOTAL BUDGET OUTSIDE CONTROL	7,800
	NET EXPENDITURE	(77,060)

8339F	REGENERATION ENTERPRISE AND SKILLS F401401 MOVING TRAFFIC CONTRAVENTIONS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	MTC PCN Fines	(7,035,000)
	TOTAL DIRECT INCOME	(7,035,000)
	TOTAL CONTROLLABLE BUDGET	(7,035,000)
	NET EXPENDITURE	(7,035,000)

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>F401301</b>	<b>ORIGINAL</b>
	<b>PARKING BACK OFFICE TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	595,260
06200	Pensions Costs	1,180
06500	Other Allowances	700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>597,140</b>
33100	Printing	8,980
33500	Stationery	40,000
34100	Postage - Royal Mail	42,000
34300	Telephones	3,000
34700	Software Licences	17,270
35000	Specialist Professional Services	12,310
35300	Subscriptions	890
35500	Other Services	30,340
38900	Bank Charges	31,270
38901	Cashless Transactions	53,970
41100	Services Joint Authorities	176,350
44100	Services Private Contractor	60,000
	<b>TOTAL EXPENDITURE</b>	<b>1,073,520</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,073,520</b>
	<b>NET EXPENDITURE</b>	<b>1,073,520</b>

	REGENERATION ENTERPRISE AND SKILLS F401303 PARKING ENFORCEMENT	2021-2022 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,469,030
06500	Other Allowances	92,200
07100	Training Expenses	6,710
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,567,940</b>
12100	Electricity	3,360
22300	Car Allowances	7,930
23000	Vehicle Fuel	4,630
23300	Vehicle Hire	21,380
30500	Equipment	900
30700	Equipment Repair	12,000
32100	Clothing & Uniforms	9,900
33300	Printing External Contract	11,300
33500	Stationery	500
34300	Telephones	14,400
34500	Mobile Phones	2,160
35100	Professional Fees	1,000
35300	Subscriptions	920
44100	Services Private Contractor	22,000
	<b>TOTAL EXPENDITURE</b>	<b>1,680,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,680,320</b>
	<b>NET EXPENDITURE</b>	<b>1,680,320</b>

	<b>REGENERATION ENTERPRISE AND SKILLS</b>	<b>2021-2022</b>
	<b>F401305</b>	<b>ORIGINAL</b>
	<b>PARKING ENGINEERS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	207,070
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>207,070</b>
22300	Car Allowances	580
	<b>TOTAL EXPENDITURE</b>	<b>207,650</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>207,650</b>
	<b>NET EXPENDITURE</b>	<b>207,650</b>