

	<b>FINANCE FI20100 BENEFITS ADMINISTRATION</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,942,880
07100	Training Expenses	800
08100	Eye Tests	1,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,945,080</b>
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	223,890
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
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
	<b>TOTAL EXPENDITURE</b>	<b>3,502,690</b>
80100	Government Grants Clg Inc Gol	-2,234,170
	<b>TOTAL DIRECT INCOME</b>	<b>-2,234,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,268,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	2,025,610
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,025,610</b>
	<b>NET EXPENDITURE</b>	<b>3,294,130</b>

	<b>FINANCE F I 20200 BENEFITS PAYMENTS</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,171,760
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
	<b>TOTAL EXPENDITURE</b>	<b>165,623,810</b>
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-6,136,990
	<b>TOTAL DIRECT INCOME</b>	<b>-166,883,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-1,260,020</b>
	<b>NET EXPENDITURE</b>	<b>-1,260,020</b>

	<b>FINANCE F253500 HR PEOPLE CENTRE</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
22100	Travel Expenses	0
33100	Printing	0
33700	Books & Publications	0
34100	Postage - Royal Mail	0
3411F	Postal Machine Rental & Maintenance	0
3412F	Postal Stationery	0
35100	Professional Fees	0
3891F	Giro Charges	0
62500	Appropriation to Reserves	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
83700	Ext Inc Other Recover Charges	0
83100	External income statutory fees & charges	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F360200 LEVIES AND MISCELLANEOUS ITEMS</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
41110	LPFA Levy	280,670
4111F	LBJCC Pension Charges	14,130
4112F	TWA Levy	169,980
4113F	SWA Levy	3,930
4114F	Lee Valley Park Levy	193,880
4115F	Gloucester Circus Levy	12,730
	<b>TOTAL EXPENDITURE</b>	<b>675,320</b>
82100	Rec Grants From Other Funds	-528,710
87700	Appropriation from Reserves	-120,000
	<b>TOTAL DIRECT INCOME</b>	<b>-648,710</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>26,610</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	330
71000	Asset Rentals	42,770
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-69,230
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-26,130</b>
	<b>NET EXPENDITURE</b>	<b>480</b>

	<b>FINANCE F540100 HEAD OF LEGAL SERVICES</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	161,180
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>161,180</b>
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	914,280
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
	<b>TOTAL EXPENDITURE</b>	<b>1,161,560</b>
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
	<b>TOTAL DIRECT INCOME</b>	<b>-70,920</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,090,640</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	26,780
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-208,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-181,660</b>
	<b>NET EXPENDITURE</b>	<b>908,980</b>

	<b>FINANCE F540101 LEGAL HOUSING &amp; LITIGATION</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	716,070
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>716,070</b>
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	<b>TOTAL DIRECT INCOME</b>	<b>-53,530</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>662,540</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	87,180
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-41,210
88400	CEC Recovery from Service Departments	-708,510
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-662,540</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F540102</b>	<b>ORIGINAL</b>
	<b>LEGAL REGENERATION &amp; PROCUREMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	404,760
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>404,760</b>
83700	Ext Inc Other Recover Charges	-126,590
	<b>TOTAL DIRECT INCOME</b>	<b>-126,590</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>278,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	46,680
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-324,850
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-278,170</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F540103</b>	<b>ORIGINAL</b>
	<b>LEGAL ADULTS, EDUCATION &amp; EMPLOYMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	357,670
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>357,670</b>
83700	Ext Inc Other Recover Charges	-7,210
	<b>TOTAL DIRECT INCOME</b>	<b>-7,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>350,460</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	40,540
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-391,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-350,460</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F540104</b>	<b>ORIGINAL</b>
	<b>LEGAL SAFEGUARDING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	475,490
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>475,490</b>
83300	Ext Income Discretionary Fees and Charge	-8,320
	<b>TOTAL DIRECT INCOME</b>	<b>-8,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>467,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	54,050
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-521,220
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-467,170</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F601500 PENSIONS</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	536,600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>536,600</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>641,630</b>
83700	Ext Inc Other Recover Charges	-43,500
87800	Approp From Other Accounts	-116,000
	<b>TOTAL DIRECT INCOME</b>	<b>-159,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>482,130</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	86,530
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-568,660
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-482,130</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F602500 STRATEGIC PROCUREMENT</b>	<b>2019-2020 ORIGINAL BUDGET</b>

03100	Officers Normal Time	286,030
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>286,030</b>
	<b>TOTAL EXPENDITURE</b>	<b>286,030</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>286,030</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	<b>-286,030</b>
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-286,030</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F602501 STRATEGIC PROCUREMENT BIRCHMERE</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	301,690
07100	Training Expenses	860
08100	Eye Tests	300
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>302,850</b>
22100	Travel Expenses	0
30100	Furniture	0
30500	Equipment	2,980
31100	Provisions	0
32100	Clothing & Uniforms	0
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	100
36100	Subsistence	0
38300	Advertising	0
39300	Misc	1,030
44100	Services Private Contractor	0
	<b>TOTAL EXPENDITURE</b>	<b>314,190</b>
83700	Ext Inc Other Recover Charges	0
84600	Internal Inc Non Trad Non Gf	-274,400
	<b>TOTAL DIRECT INCOME</b>	<b>-274,400</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>39,790</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	46,250
67100	Recharges Between Committee	146,400
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-232,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-39,790</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F602520</b>	<b>ORIGINAL</b>
	<b>STRATEGIC PROCUREMENT - THISTLEBROOK I</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	137,020
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>137,020</b>
10900	R & M Buildings Other	2,520
12100	Electricity	0
12300	Gas	0
13100	Water	400
13500	Cleaning Materials	490
13900	Cleaning Services - Contract	0
14500	Refuse Charges	2,530
15100	Transfer Rents	116,120
15500	Rates	35,700
15700	Service Charges	8,850
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	12,860
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33100	Printing	300
33500	Stationery	300
33900	Photocopying	0
34300	Telephones	960
34500	Mobile Phones	200
	<b>TOTAL EXPENDITURE</b>	<b>328,350</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>328,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	27,470
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-355,820
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-328,350</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F603000</b>	<b>ORIGINAL</b>

	<b>FINANCIAL SYSTEMS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	630,230
07100	Training Expenses	1,010
08100	Eye Tests	100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>631,340</b>
22100	Travel Expenses	300
22500	Car Parking/Garaging	500
30400	Computer Hardware	4,000
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	421,080
3361F	Computer Software Maintenance	143,920
33700	Books & Publications	0
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	61,000
34300	Telephones	1,220
34500	Mobile Phones	0
34800	Document Archive	1,500
35300	Subscriptions	120
36100	Subsistence	0
38900	Bank Charges	7,000
39300	Misc	390
44100	Services Private Contractor	126,520
4412F	VME Liberator	6,000
	<b>TOTAL EXPENDITURE</b>	<b>1,459,380</b>
83700	Ext Inc Other Recover Charges	-24,660
	<b>TOTAL DIRECT INCOME</b>	<b>-24,660</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,434,720</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	81,270
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-1,515,990
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-1,434,720</b>

|

NET EXPENDITURE	0
-----------------	---

	<b>FINANCE</b> <b>F603001</b> <b>FIN OPS &amp; DEBT COLLECTION MANAGEMENT</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	138,340
07100	Training Expenses	1,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>139,340</b>
33100	Printing	300
34500	Mobile Phones	2,000
	<b>TOTAL EXPENDITURE</b>	<b>141,640</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	13,630
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-155,270
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-141,640</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>FINANCE</b> <b>F603002</b> <b>FIN OPS RECONCILIATION SERVICE</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	147,010
08100	Eye Tests	50
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>147,060</b>
33100	Printing	400
	<b>TOTAL EXPENDITURE</b>	<b>147,460</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	20,140
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-167,600
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-147,460</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

--	--	--

	<b>FINANCE F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	111,070
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>114,070</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>171,070</b>
83700	Ext Inc Other Recover Charges	-171,070
	<b>TOTAL DIRECT INCOME</b>	<b>-171,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b> <b>F604102</b> <b>BROMLEY INSURANCE</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	81,530
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>81,530</b>
83700	Ext Inc Other Recover Charges	-81,530
	<b>TOTAL DIRECT INCOME</b>	<b>-81,530</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F604200</b>	<b>ORIGINAL</b>
	<b>INTERNAL AUDIT &amp; ANTI FRAUD</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,179,400
05500	Consultants	40,000
07100	Training Expenses	2,260
08100	Eye Tests	280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,221,940</b>
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	6,000
39300	MIsc	6,000
	<b>TOTAL EXPENDITURE</b>	<b>1,336,950</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,336,950</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	132,650
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,327,540
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-1,336,950</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b> <b>F606000</b> <b>CASH PROCESSING CENTRE</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
22100	Travel Expenses	0
30500	Equipment	0
30700	Equipment Repair	0
32100	Clothing & Uniforms	0
33100	Printing	0
33300	Printing External Contract	0
33500	Stationery	0
33600	Computer Software	0
33700	Books & Publications	0
34300	Telephones	0
36100	Subsistence	0
39300	MIsc	0
44100	Services Private Contractor	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
61100	CEC Charges	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
83700	Ext Inc Other Recover Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b> <b>F606001</b> <b>CASH IN TRANSIT</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b> <b>F607000</b> <b>DEPARTMENT MANAGEMENT TEAM (DMT)</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	961,130
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>961,130</b>
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
	<b>TOTAL EXPENDITURE</b>	<b>961,940</b>
83700	Ext Inc Other Recover Charges	-2,060
	<b>TOTAL DIRECT INCOME</b>	<b>-2,060</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>959,880</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	56,360
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-1,016,240
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-959,880</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F608100</b>	<b>ORIGINAL</b>
	<b>FINANCIAL SUPPORT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	388,810
07100	Training Expenses	500
07300	Staff Advertising	400
08100	Eye Tests	100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>389,810</b>
22100	Travel Expenses	110
30400	Computer Hardware	400
30500	Equipment	2,440
33100	Printing	1,600
33500	Stationery	1,000
33700	Books & Publications	0
33900	Photocopying	0
34300	Telephones	1,060
34600	Small Systems Budget	11,960
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	0
35200	Legal Fees	0
39300	Misc	1,000
	<b>TOTAL EXPENDITURE</b>	<b>415,380</b>
83300	Ext Income Discretionary Fees and Charge	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>415,380</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	63,530
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-478,910
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-415,380</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F608200</b>	<b>ORIGINAL</b>
	<b>POSTAL SERVICES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	197,150
08100	Eye Tests	90
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>197,240</b>
22100	Travel Expenses	500
30500	Equipment	2,000
32100	Clothing & Uniforms	1,000
33100	Printing	2,110
33500	Stationery	500
34100	Postage - Royal Mail	70,000
3411F	Postal Machine Rental & Maintenance	17,600
3413F	Postal Prepaid Licence Top Up	3,000
3417F	Postal Stationery	2,000
34200	Courier Service	0
34300	Telephones	1,000
34500	Mobile Phones	1,000
39300	Misc	250
	<b>TOTAL EXPENDITURE</b>	<b>298,200</b>
84100	Int Income Fees Charges GF	-70,000
	<b>TOTAL DIRECT INCOME</b>	<b>-70,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>228,200</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	38,080
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-266,280
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-228,200</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F608300 FINANCIAL SUPPORT SERVICES</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	190,150
07900	Medical Expenses	20
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>190,170</b>
30500	Equipment	100
33100	Printing	500
33500	Stationery	50
35500	Other Services	5,000
39300	Misc	180
	<b>TOTAL EXPENDITURE</b>	<b>196,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>196,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	33,330
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-229,330
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-196,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F609000</b>	<b>ORIGINAL</b>
	<b>ACCOUNTANCY MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,934,090
03900	Officers Overtime	2,000
05500	Consultants	9,300
07100	Training Expenses	9,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,954,390</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>2,998,490</b>
83700	Ext Inc Other Recover Charges	-147,800
	<b>TOTAL DIRECT INCOME</b>	<b>-147,800</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,850,690</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	380,750
	<b>INCOME</b>	
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	-3,231,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-2,850,690</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F609100 AWARDS</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	109,540
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>109,540</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>157,190</b>
83700	Ext Inc Other Recover Charges	-140,000
	<b>TOTAL DIRECT INCOME</b>	<b>-140,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>17,190</b>
	<b>NET EXPENDITURE</b>	<b>17,190</b>

	<b>FINANCE</b> <b>F609101</b> <b>SCHOOL GRANTS</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
37900	Other Grants	188,390
50500	Student Award Payment	326,420
	<b>TOTAL EXPENDITURE</b>	<b>514,810</b>
80100	Government Grants Clg Inc Gol	-514,810
	<b>TOTAL DIRECT INCOME</b>	<b>-514,810</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F609204</b>	<b>ORIGINAL</b>
	<b>FINANCIAL GOVERNANCE, INSURANCE &amp; RISK</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	252,710
08100	Eye Tests	270
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>252,980</b>
33100	Printing	510
33600	Computer Software	2,500
34100	Postage - Royal Mail	480
34300	Telephones	940
34800	Document Archive	800
35300	Subscriptions	4,300
	<b>TOTAL EXPENDITURE</b>	<b>262,510</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>262,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	33,640
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-296,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-262,510</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F610100</b>	<b>ORIGINAL</b>
	<b>NNDR</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	184,180
03900	Officers Overtime	7,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>192,080</b>
22100	Travel Expenses	100
22300	Car Allowances	1,600
22500	Car Parking/Garaging	700
30400	Computer Hardware	200
30500	Equipment	200
33100	Printing	19,000
33500	Stationery	200
33600	Computer Software	16,000
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34500	Mobile Phones	400
34700	Software Licences	5,680
34800	Document Archive	500
35100	Professional Fees	400
35200	Legal Fees	4,500
35300	Subscriptions	590
36000	Land Registry Fees	100
38300	Advertising	600
39300	Misc	150
50500	Student Award Payment	0
50600	Court Costs Summons Fees	4,000
	<b>TOTAL EXPENDITURE</b>	<b>255,100</b>
83700	Ext Inc Other Recover Charges	-46,160
80100	Government Grants Clg Inc Gol	-302,000
	<b>TOTAL DIRECT INCOME</b>	<b>-348,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-93,060</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	95,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>95,630</b>
	<b>NET EXPENDITURE</b>	<b>2,570</b>

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F610200</b>	<b>ORIGINAL</b>
	<b>COUNCIL TAX</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	870,350
03900	Officers Overtime	43,440
07100	Training Expenses	1,100
08100	Eye Tests	500
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>915,390</b>
22100	Travel Expenses	790
22300	Car Allowances	2,780
22500	Car Parking/Garaging	1,400
30500	Equipment	2,000
33100	Printing	78,610
33500	Stationery	890
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	34,000
34800	Document Archive	100
35100	Professional Fees	850
35400	Legal Fees External Contract	12,000
35401	Court Disbursements	12,000
36000	Land Registry Fees	7,690
38300	Advertising	700
38900	Bank Charges	34,000
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50500	Student Award Payment	2,000
50600	Court Costs Summons Fees	66,000
62100	Central Expenses	75,650
	<b>TOTAL EXPENDITURE</b>	<b>1,724,920</b>
83700	Ext Inc Other Recover Charges	-1,213,020
	<b>TOTAL DIRECT INCOME</b>	<b>-1,213,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>511,900</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	439,890
67300	Recharges Within Committee	20,760



TOTAL BUDGET OUTSIDE CONTROL	460,650
NET EXPENDITURE	972,550

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F610300</b>	<b>ORIGINAL</b>
	<b>CORPORATE DEBT SERVICE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	789,930
07100	Training Expenses	100
07300	Staff Advertising	200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>790,230</b>
22100	Travel Expenses	500
30500	Equipment	1,000
33100	Printing	3,000
33600	Computer Software	300
34100	Postage - Royal Mail	750
39300	MIsc	400
	<b>TOTAL EXPENDITURE</b>	<b>796,180</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>796,180</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	154,120
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-950,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-796,180</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

--	--	--

	<b>FINANCE</b>	<b>2019-2020</b>
	<b>F803000</b>	<b>ORIGINAL</b>
	<b>WELFARE RIGHTS TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	191,260
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>191,260</b>
33100	Printing	4,000
33700	Books & Publications	5,320
34100	Postage - Royal Mail	1,000
	<b>TOTAL EXPENDITURE</b>	<b>201,580</b>
84500	Other Recoverage Charges	-1,000
	<b>TOTAL DIRECT INCOME</b>	<b>-1,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>200,580</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	123,510
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>123,510</b>
	<b>NET EXPENDITURE</b>	<b>324,090</b>

	<b>FINANCE</b> <b>F840000</b> <b>CONCESSIONARY FARES</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	3,000
50500	Student Award Payment	9,695,280
	<b>TOTAL EXPENDITURE</b>	<b>9,698,280</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>9,698,280</b>
	<b>NET EXPENDITURE</b>	<b>9,698,280</b>

	<b>FINANCE</b> <b>F882000</b> <b>OTHER CENTRAL EXPENSES</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
38900	Bank Charges	88,150
3891F	Giro Charges	4,090
62300	Central Expenses Audit Fees	300,000
71700	Interest Paid Internal Funds	25,000
	<b>TOTAL EXPENDITURE</b>	<b>417,240</b>
86100	Interest Received	-25,500
	<b>TOTAL DIRECT INCOME</b>	<b>-25,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>391,740</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	1,840
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-390,890
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-389,050</b>
	<b>NET EXPENDITURE</b>	<b>2,690</b>

	<b>FINANCE</b> <b>F920000</b> <b>NON DISTRIBUTED COSTS</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	725,920
06300	Redundancy Payments	45,610
09100	Pay Und The 1931 And 1953 Act	2,880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>774,410</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	-94,750
71000	Asset Rentals	123,380
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>803,040</b>
	<b>NET EXPENDITURE</b>	<b>803,040</b>

	<b>FINANCE</b> <b>F921000</b> <b>CORPORATE &amp; DEMOCRATIC CORE</b>	<b>2019-2020</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>  <b>BUDGETS OUTSIDE CONTROL</b>  <b>EXPENDITURE</b>	
61100	CEC Charges	3,833,420
71000	Asset Rentals	1,997,960
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>5,831,380</b>
	<b>NET EXPENDITURE</b>	<b>5,831,380</b>

--	--	--

	<b>FINANCE F970000 CAPITAL CHARGES</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
70100	Consol Loans Pool Interest	7,523,050
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
	<b>TOTAL EXPENDITURE</b>	<b>11,911,130</b>
86100	Interest Received	-1,185,500
	<b>TOTAL DIRECT INCOME</b>	<b>-1,185,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>10,725,630</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	-19,934,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-19,934,880</b>
	<b>NET EXPENDITURE</b>	<b>-9,209,250</b>

	<b>FINANCE F603004 PAYROLL AND ORGANISATIONAL MAINTENANCE</b>	<b>2019-2020 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	700,750
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>700,750</b>
22100	Travel Expenses	810
30400	Computer Hardware	1,000
30500	Equipment	230
33100	Printing	5,200
33500	Stationery	1,000
34100	Postage - Royal Mail	4,360
3411F	Childcare Vouchers	12,220
34300	Telephones	2,000
34500	Mobile Phones	1,000
35100	Professional Fees	18,200
35200	Legal Fees	1,500



62500	Appropriation to Reserves	50,000
	<b>TOTAL EXPENDITURE</b>	<b>798,270</b>
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-403,220
	<b>TOTAL DIRECT INCOME</b>	<b>-405,040</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>393,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	112,040
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-505,270
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-393,230</b>
	<b>NET EXPENDITURE</b>	<b>0</b>