

# FINANCE

## BUDGET 2016-17 OBJECTIVE SUMMARY

FUND	COST CENTRE	FINANCE 2CE FINANCE	2016-17 ORIGINAL BUDGET
GF	F252000	HEALTH, SAFETY & WELLBEING	0
GF	F253000	QUALITY & SERVICE ASSURANCE	0
GF	F253002	RECRUITMENT ADVERTISING	0
GF	F253003	AGENCY & CONTRACT STAFF	-2,100,230
GF	F253004	CORPORATE & CORE SERVICES	0
GF	F253006	E-RECRUITMENT	22,930
GF	F253050	SOCIAL & CARE SERVICES	0
GF	F253500	HR PEOPLE CENTRE	-172,410
GF	F254000	UNIONS	0
GF	F256000	ORGANISATION & EMPLOYEE DEV CORE	0
GF	F256003	TRAINING	437,100
GF	F256004	ORG & EMPLOYEE DEV -SOCIAL CARE TRAINING	150,000
GF	F256080	HR MANAGEMENT	391,020
		<b>TOTAL HR</b>	<b>-1,271,590</b>
GF	F606000	CASH PROCESSING CENTRE	0
GF	F606001	CASH IN TRANSIT	0
GF	F610400	CUSTOMER SERVICES MANAGEMENT	0
GF	F610401	WOOLWICH CUSTOMER SERVICES	0
GF	F610402	ELTHAM & GREENWICH CUST SERVICES	0
GF	F610403	CORPORATE CONTACT CENTRE	0
GF	F610404	OUT OF HOURS CONTACT CENTRE	0
GF	F610408	REGISTRARS	-15,040
GF	F610411	CUSTOMER SERVICES RESOURCES	0
GF	F120100	BENEFITS	3,125,040
GF	F120200	BENEFITS PAYMENTS	-1,222,580
GF	F253501	ORGANISATIONAL MAINTENANCE	0
GF	F601500	PENSIONS	0
GF	F602501	STRATEGIC PROCUREMENT BIRCHMERE	0
GF	F602520	STRATEGIC PROCUREMENT - THISTLEBROOK I	0
GF	F603000	FINANCIAL SYSTEMS	0

<b>FUND</b>	<b>COST CENTRE</b>	<b>FINANCE 2CE FINANCE</b>	<b>2016-17 ORIGINAL BUDGET</b>
GF	F603200	ICT PROJECTS	-25,120
GF	F604101	INTERNAL AUDIT AND ANTI FRAUD - BROMLEY	-4,970
GF	F604200	INTERNAL AUDIT & ANTI FRAUD	0
GF	F607000	DEPARTMENT MANAGEMENT TEAM (DMT)	0
GF	F608100	FINANCIAL SUPPORT	0
GF	F608200	POSTAL SERVICES	0
GF	F609000	ACCOUNTANCY MANAGEMENT	0
GF	F609002	STRATEGIC ACCOUNTING	0
GF	F609003	ADULTS & OLDER PEOPLES SERV FINANCE TEAM	0
GF	F609004	CHILDRENS SERVICES FINANCE	0
GF	F609005	SCHOOLS ACCOUNTING TEAM	0
GF	F609006	BURSARIAL SERVICE UNIT	0
GF	F609008	DRES FINANCE	0
GF	F609013	CHIEF EXECUTIVES FINANCE TEAM	0
GF	F609014	COMMUNITY SAFETY & ENVIRONENT FIN TEAM	0
GF	F609100	PUPIL BENEFITS	-68,640
GF	F609101	SCHOOL GRANTS	0
GF	F609201	FINANCIAL GOVERNANCE	0
GF	F609204	INSURANCE	147,370
GF	F610100	NNDR	-34,740
GF	F610200	COUNCIL TAX	1,171,880
GF	F803000	WELFARE RIGHTS	57,440
GF	F610405	KNOWLEDGE INFORMATION	0
GF	F610409	ICT TECHNOLOGY SOLUTIONS	-612,140
GF	F610410	BUSINESS ENGAGEMENT	0
GF	F610419	UNIT 4 I.O CENTRE	0
GF	F610439	ICT OPERATIONS	0
GF	F610449	ICT SERVICE MANAGEMENT	0
		<b>TOTAL FINANCE, ICT &amp; CUSTOMER SERVICES</b>	<b>2,518,500</b>

<b>FUND</b>	<b>COST CENTRE</b>	<b>FINANCE 2CE FINANCE</b>	<b>2016-17 ORIGINAL BUDGET</b>
GF	F540100	HEAD OF LAW & GOVERNANCE	0
GF	F540101	LEGAL HOUSING	0
GF	F540102	LEGAL DEVELOPMENT	0
GF	F540103	LEGAL PUBLIC LAW & EMPLOYMENT	0
GF	F540104	LEGAL CHILD PROTECTION	0
		<b>TOTAL LEGAL</b>	<b>0</b>
GF	F360200	LEVIES AND MISCELLANEOUS ITEMS	0
GF	F840000	CONCESSIONARY FARES	9,918,820
GF	F882000	OTHER CENTRAL EXPENSES	0
GF	F920000	NON DISTRIBUTED COSTS	976,990
GF	F921000	CORPORATE & DEMOCRATIC CORE	4,625,440
GF	F970000	CAPITAL CHARGES	-7,050,700
GF	F930000	MITRE PASSAGE FLOOR 10	-22,950
GF	F930001	MITRE PASSAGE FLOOR 11	26,450
		<b>TOTAL OTHER CORPORATE COSTS</b>	<b>8,474,050</b>
		<b>NET EXPENDITURE</b>	<b>9,720,960</b>

<b>DIVISION</b>	<b>Deputy CE / Director / Asst CE</b>
Finance	Debbie Warren
Customer Services	Debbie Warren
Information & Communication Technology	Debbie Warren
Other Corporate Costs	Debbie Warren
HR	Penny Gifford
Legal	John Scarborough