

REGENERATION, ENTERPRISE AND SKILLS BUDGET 2016-17

REGENERATION ENTERPRISE AND SKILLS 3101001 DIRECTOR & SNR MHNT SUPP & RES		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	165,120
07100	Training Expenses	10,100
TOTAL EMPLOYEE BUDGET		175,220
16600	Security External Contract	400
22500	Car Parking/Garaging	350
30400	Computer Hardware	250
34800	Document Archive	440
36300	Conference Expenses	230
62500	Appropriation to Reserves	7,600
TOTAL EXPENDITURE		184,490
TOTAL CONTROLLABLE BUDGET		184,490
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	83,780
INCOME		
87300	Recharges Within Committee	-342,840
TOTAL BUDGET OUTSIDE CONTROL		-259,060
NET EXPENDITURE		-74,570

06200	REGENERATION ENTERPRISE AND SKILLS 3101005 PENSION CONTRIBUTION	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Pensions Costs	270,360
	TOTAL EMPLOYEE BUDGET	270,360
	NET EXPENDITURE	270,360

71000	REGENERATION ENTERPRISE AND SKILLS 3101006 CENTRAL ESTABLISHMENT CHARGES (CEC'S)	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Asset Rentals	9,240
	TOTAL BUDGET OUTSIDE CONTROL	9,240
	NET EXPENDITURE	9,240

REGENERATION ENTERPRISE AND SKILLS 3201000 PLANNING MANAGEMENT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	430
22300	Car Allowances	3,590
22500	Car Parking/Garaging	230
30500	Equipment	530
30900	Materials	60
33100	Printing	1,140
33500	Stationery	750
33900	Photocopying	1,630
34100	Postage - Royal Mail	1,120
34300	Telephones	90
36100	Subsistence	10
36300	Conference Expenses	20
62500	Appropriation to Reserves	11,100
TOTAL EXPENDITURE		20,700
INCOME		
83300	Ext Income Discretionary Fees and Charge	-120
TOTAL CONTROLLABLE BUDGET		20,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	21,050
67300	Recharges Within Committee	6,740
TOTAL BUDGET OUTSIDE CONTROL		27,790
NET EXPENDITURE		48,370

REGENERATION ENTERPRISE AND SKILLS 3201001 PLANNING POOLED COSTS AND INCOME		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
33500	Stationery	1,500
33700	Books & Publications	650
33800	Photography	870
34100	Postage - Royal Mail	10,120
34300	Telephones	630
35200	Legal Fees	27,380
36100	Subsistence	50
38500	Publicitiy	24,360
TOTAL EXPENDITURE		65,560
83300	Ext Income Discretionary Fees and Charge	-8,540
83500	External Income Sales	-310,000
83700	Ext Inc Other Recover Charges	-1,466,720
TOTAL DIRECT INCOME		-1,785,260
TOTAL CONTROLLABLE BUDGET		-1,719,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	9,870
TOTAL BUDGET OUTSIDE CONTROL		9,870
NET EXPENDITURE		-1,709,830

REGENERATION ENTERPRISE AND SKILLS 3204601 AREA PLANNING & ENFORCEMENT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	270,290
06500	Other Allowances	120
TOTAL EMPLOYEE BUDGET		270,410
12100	Electricity	790
13100	Water	30
15300	Rents Other	3,680
15500	Rates	890
22100	Travel Expenses	790
30500	Equipment	2,660
30900	Materials	100
33100	Printing	2,070
33500	Stationery	1,830
33900	Photocopying	3,000
34100	Postage - Royal Mail	1,770
34300	Telephones	70
36100	Subsistence	40
38500	Publicitiy	1,060
39300	MIsc	260
44100	Services Private Contractor	4,590
TOTAL EXPENDITURE		294,040
INCOME		
81643	Section 106	-17,630
83300	Ext Income Discretionary Fees and Charge	-120
		-17,750
TOTAL CONTROLLABLE BUDGET		276,290

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	51,320
67300	Recharges Wlthin Committee	17,940
	TOTAL BUDGET OUTSIDE CONTROL	69,260
	NET EXPENDITURE	345,550

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3204602	ORIGINAL
	MAJOR DEVELOPMENTS	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	237,320
	TOTAL EMPLOYEE BUDGET	237,320
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	33,200
67300	Recharges Wlthin Committee	12,480
	TOTAL BUDGET OUTSIDE CONTROL	45,680
	NET EXPENDITURE	283,000

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3204603	ORIGINAL
	DEVELOPMENT CONTROL	BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	508,630
	TOTAL EMPLOYEE BUDGET	508,630
61200	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	89,310
67300	Recharges Wlthin Committee	33,560
	TOTAL BUDGET OUTSIDE CONTROL	122,870
	NET EXPENDITURE	631,500

REGENERATION ENTERPRISE AND SKILLS 3204604 PLANNING ADMINISTRATION		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	459,980
06500	Other Allowances	1,230
TOTAL EMPLOYEE BUDGET		461,210
22100	Travel Expenses	810
30500	Equipment	300
30700	Equipment Repair	200
33100	Printing	1,000
33500	Stationery	1,320
33600	Computer Software	18,180
34100	Postage - Royal Mail	500
35400	Legal Fees External Contract	790
TOTAL EXPENDITURE		484,310
TOTAL DIRECT INCOME		
83100	External income statutory fees & charges	-354,660
TOTAL CONTROLLABLE BUDGET		129,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	81,900
67100	Recharges Between Committee	27,750
67300	Recharges Within Committee	27,830
TOTAL BUDGET OUTSIDE CONTROL		137,480
NET EXPENDITURE		267,130

83700	REGENERATION ENTERPRISE AND SKILLS 3204703 PLANNING PERFORMANCE AGREEMENTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Ext Inc Other Recover Charges	-150,000
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	-150,000
	NET EXPENDITURE	-150,000

	REGENERATION ENTERPRISE AND SKILLS 3224501 GREEN CHAIN WALK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	40
22300	Car Allowances	500
22500	Car Parking/Garaging	670
30900	Materials	60
33500	Stationery	170
34300	Telephones	410
35300	Subscriptions	250
38500	Publicity	2,650
44100	Services Private Contractor	7,140
	TOTAL EXPENDITURE	11,890
81500	Contributions Local Auth	-40,040
83500	External Income Sales	-750
84500	Other Recoverage Charges	-9,510
	TOTAL DIRECT INCOME	-50,300
	TOTAL CONTROLLABLE BUDGET	-38,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	3,850
	TOTAL BUDGET OUTSIDE CONTROL	3,850
	NET EXPENDITURE	-34,560

	REGENERATION ENTERPRISE AND SKILLS 3224502 GREEN CHAIN - FUNDED PROJECTS		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	44100	Services Private Contractor	60,000
	TOTAL EXPENDITURE		60,000
	81500	Contributions Local Auth	-40,000
	81900	Contributions Other Bodies	-20,000
	TOTAL DIRECT INCOME		-60,000
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	19,400
	TOTAL BUDGET OUTSIDE CONTROL		19,400
	NET EXPENDITURE		19,400

	REGENERATION ENTERPRISE AND SKILLS 3301101 SUSTAINABILITY AND RENEWAL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	216,100
07100	Training Expenses	280
	TOTAL EMPLOYEE BUDGET	216,380
30500	Equipment	1,010
33100	Printing	1,350
33400	Computer Supplies & Stationery	2,160
34500	Mobile Phones	200
34800	Document Archive	200
	TOTAL EXPENDITURE	221,300
	TOTAL CONTROLLABLE BUDGET	221,300
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	24,430
67300	Recharges Wlthin Committee	3,980
	TOTAL BUDGET OUTSIDE CONTROL	28,410
	NET EXPENDITURE	249,710

	REGENERATION ENTERPRISE AND SKILLS 3301102 GREENER GREENWICH	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	400
37300	Grants To Voluntary Organ	1,300
37923	Greenwich Pride LA21	1,130
	TOTAL EXPENDITURE	2,830
	TOTAL CONTROLLABLE BUDGET	2,830
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	96,250
67300	Recharges Wlthin Committee	16,670
	INCOME	
87100	Recharges to Other Committees	-40,070
87400	Recharge between Committee Non GF	-140,980
	TOTAL BUDGET OUTSIDE CONTROL	-68,130
	NET EXPENDITURE	-65,300

	REGENERATION ENTERPRISE AND SKILLS 3301104 COMMUNITY INFRASTRUCTURE LEVY (CIL)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	342,360
	TOTAL EMPLOYEE BUDGET	342,360
22100	Travel Expenses	120
	TOTAL EXPENDITURE	342,480
81200	Section 106 Income Other	-95,270
	TOTAL DIRECT INCOME	-95,270
	TOTAL CONTROLLABLE BUDGET	247,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	38,740
67300	Recharges Wlthin Committee	6,770
	TOTAL BUDGET OUTSIDE CONTROL	45,510
	NET EXPENDITURE	292,720

	REGENERATION ENTERPRISE AND SKILLS 3301105 DATA & SYSTEMS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	273,880
	TOTAL EMPLOYEE BUDGET	273,880
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	37,640
35300	Subscriptions	180
36000	Land Registry Fees	4,360
62500	Appropriation to Reserves	4,990
	TOTAL EXPENDITURE	321,150
83300	Ext Income Discretionary Fees and Charge	-94,450
84100	Int Income Fees Charges GF	-2,500
84101	Internal Income-Land Registry Fees Recov	-1,550
	TOTAL DIRECT INCOME	-98,500
	TOTAL CONTROLLABLE BUDGET	222,650
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	116,960
67300	Recharges Within Committee	17,780
	TOTAL BUDGET OUTSIDE CONTROL	134,740
	NET EXPENDITURE	357,390

	REGENERATION ENTERPRISE AND SKILLS 3301107 BUSINESS SUPPORT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	434,020
06500	Other Allowances	530
	TOTAL EMPLOYEE BUDGET	434,550
22100	Travel Expenses	240
33500	Stationery	500
33600	Computer Software	19,000
34000	Miscellaneous IT Expenditure	7,770
	TOTAL EXPENDITURE	462,060
84200	Int Inc Fee Charge Sale Non Gf	-37,370
84700	Int Income Other Rec Charges	-73,330
87500	Recharges To Capital	-40,000
87700	Appropriation from Reserves	-91,820
	TOTAL DIRECT INCOME	-242,520
	TOTAL CONTROLLABLE BUDGET	219,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	209,320
	INCOME	
87100	Recharges to Other Committees	-4,260
87300	Recharges Within Committee	-338,020
87400	Recharge between Committee Non GF	-62,420
	TOTAL BUDGET OUTSIDE CONTROL	-195,380
	NET EXPENDITURE	24,160

REGENERATION ENTERPRISE AND SKILLS 3301108 STRATEGY & POLICY		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	192,160
06500	Other Allowances	80
TOTAL EMPLOYEE BUDGET		192,240
22100	Travel Expenses	490
30500	Equipment	590
33500	Stationery	1,350
33700	Books & Publications	210
33900	Photocopying	1,850
34100	Postage - Royal Mail	1,100
34300	Telephones	390
TOTAL EXPENDITURE		198,220
TOTAL CONTROLLABLE BUDGET		198,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	123,050
67300	Recharges Wlthin Committee	21,180
TOTAL BUDGET OUTSIDE CONTROL		144,230
NET EXPENDITURE		342,450

	REGENERATION ENTERPRISE AND SKILLS 3354001 KIDBROOKE AREA REGENERATION	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	777,320
	TOTAL EMPLOYEE BUDGET	777,320
12100	Electricity	900
13100	Water	40
15300	Rents Other	4,150
15500	Rates	840
22100	Travel Expenses	390
30500	Equipment	1,890
33100	Printing	300
33900	Photocopying	230
34100	Postage - Royal Mail	100
34300	Telephones	380
35500	Other Services	10,230
38500	Publicitiy	5,690
39300	MIsc	290
44200	Services by External Providers	4,660
	TOTAL EXPENDITURE	807,410
83700	Ext Inc Other Recover Charges	-139,540
84100	Int Income Fees Charges GF	-10,090
	TOTAL DIRECT INCOME	-149,630
	TOTAL CONTROLLABLE BUDGET	657,780
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	95,440
67300	Recharges Wlthin Committee	19,570
	TOTAL BUDGET OUTSIDE CONTROL	115,010
	NET EXPENDITURE	772,790

REGENERATION ENTERPRISE AND SKILLS 3355001 WOOLWICH AREA REGENERATION		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	110
33100	Printing	300
34100	Postage - Royal Mail	40
34300	Telephones	150
38500	Publicitiy	2,250
TOTAL EXPENDITURE		2,850
TOTAL CONTROLLABLE BUDGET		2,850
BUDGETS OUTSIDE CONTROL EXPENDITURE		
61200	Cec Reallocation Within Comm	73,300
67300	Recharges Wlthin Committee	16,180
TOTAL BUDGET OUTSIDE CONTROL		89,480
NET EXPENDITURE		92,330

REGENERATION ENTERPRISE AND SKILLS 3357001 DEVELOPMENT TEAM EX-HRA		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	500
30500	Equipment	1,000
31300	Catering	500
33100	Printing	700
34300	Telephones	600
35500	Other Services	5,000
39300	Misc	10,000
39400	Miscellaneous	23,000
TOTAL EXPENDITURE		41,300
TOTAL CONTROLLABLE BUDGET		41,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	59,760
67300	Recharges Within Committee	10,980
INCOME		
87400	Recharge between Committee Non GF	-228,260
TOTAL BUDGET OUTSIDE CONTROL		-157,520
NET EXPENDITURE		-116,220

REGENERATION ENTERPRISE AND SKILLS 3357002 STRATEGY TEAM EX-HRA		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	331,390
06500	Other Allowances	1,760
TOTAL EMPLOYEE BUDGET		333,150
16600	Security External Contract	8,560
22100	Travel Expenses	1,370
22300	Car Allowances	7,470
22500	Car Parking/Garaging	9,190
23300	Vehicle Hire	300
30500	Equipment	300
33500	Stationery	3,700
34500	Mobile Phones	100
34700	Software Licences	20,000
35100	Professional Fees	30,000
35101	BIA's (Best Interest Assessment)	1,000
35200	Legal Fees	700
35300	Subscriptions	1,000
39300	Misc	10,000
44100	Services Private Contractor	2,800
62500	Appropriation to Reserves	2,510
TOTAL EXPENDITURE		432,150
83700	Ext Inc Other Recover Charges	-259,020
84100	Int Income Fees Charges GF	-30,000
TOTAL DIRECT INCOME		-289,020
TOTAL CONTROLLABLE BUDGET		143,130

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	140,570
67300	Recharges Wlthin Committee	25,630
	INCOME	
87400	Recharge between Committee Non GF	-174,710
	TOTAL BUDGET OUTSIDE CONTROL	-8,510
	NET EXPENDITURE	134,620

REGENERATION ENTERPRISE AND SKILLS 3401001 CAPITAL PROJECTS AND PROPERTY.		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	5,860
06500	Other Allowances	330
TOTAL EMPLOYEE BUDGET		6,190
22100	Travel Expenses	120
22500	Car Parking/Garaging	880
30400	Computer Hardware	2,000
30500	Equipment	7,550
32100	Clothing & Uniforms	730
33100	Printing	3,950
33400	Computer Supplies & Stationery	100
33500	Stationery	1,500
33600	Computer Software	7,000
34100	Postage - Royal Mail	490
34500	Mobile Phones	8,990
34700	Software Licences	40,000
34800	Document Archive	6,000
35000	Specialist Prof Services	5,500
35100	Professional Fees	16,000
35200	Legal Fees	4,740
35300	Subscriptions	7,000
36300	Conference Expenses	500
38300	Advertising	4,770
38500	Publicitiy	1,000
TOTAL EXPENDITURE		125,010
TOTAL CONTROLLABLE BUDGET		125,010

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,170
67300	Recharges Wlthin Committee	6,380
	INCOME	
88413	CEC Income Property	-1,672,950
	TOTAL BUDGET OUTSIDE CONTROL	-1,656,400
	NET EXPENDITURE	-1,531,390

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3402002	ORIGINAL
	VALUATION AND ESTATES	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	427,020
	TOTAL EMPLOYEE BUDGET	427,020
	NET EXPENDITURE	427,020

	REGENERATION ENTERPRISE AND SKILLS 3402003 MAINTENANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	305,860
06500	Other Allowances	820
07100	Training Expenses	2,230
	TOTAL EMPLOYEE BUDGET	308,910
22100	Travel Expenses	980
22300	Car Allowances	9,320
22500	Car Parking/Garaging	2,020
	TOTAL EXPENDITURE	321,230
83700	Ext Inc Other Recover Charges	-5,000
83713	LMS Buy Back Income	-105,830
83723	LMS Project Work	-11,250
84100	Int Income Fees Charges GF	-93,670
87500	Recharges To Capital	-345,470
	TOTAL DIRECT INCOME	-561,220
	TOTAL CONTROLLABLE BUDGET	-239,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	18,850
67300	Recharges Within Committee	24,090
	TOTAL BUDGET OUTSIDE CONTROL	42,940
	NET EXPENDITURE	-197,050

REGENERATION ENTERPRISE AND SKILLS 3402004 DESIGN & PROJECTS - TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	475,270
TOTAL EMPLOYEE BUDGET		475,270
22100	Travel Expenses	490
22300	Car Allowances	500
22500	Car Parking/Garaging	4,680
TOTAL EXPENDITURE		480,940
84100	Int Income Fees Charges GF	-24,480
87500	Recharges To Capital	-541,680
TOTAL DIRECT INCOME		-566,160
TOTAL CONTROLLABLE BUDGET		-85,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	7,440
67300	Recharges Wlthin Committee	9,520
TOTAL BUDGET OUTSIDE CONTROL		16,960
NET EXPENDITURE		-68,260

44100	REGENERATION ENTERPRISE AND SKILLS 3402005 DESIGN & PROJECTS - CONDITION SURVEY	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	200,000
	TOTAL EXPENDITURE	200,000
	TOTAL CONTROLLABLE BUDGET	200,000
	NET EXPENDITURE	200,000

	REGENERATION ENTERPRISE AND SKILLS 3402007 SCHOOLS CAPITAL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	292,820
06500	Other Allowances	240
	TOTAL EMPLOYEE BUDGET	293,060
22100	Travel Expenses	90
22300	Car Allowances	460
22500	Car Parking/Garaging	1,960
	TOTAL EXPENDITURE	295,570
	TOTAL CONTROLLABLE BUDGET	295,570
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	6,070
67300	Recharges Wlthin Committee	7,880
	TOTAL BUDGET OUTSIDE CONTROL	13,950
	NET EXPENDITURE	309,520

	REGENERATION ENTERPRISE AND SKILLS 3402008 CONTRACTS & FACILITIES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	416,890
	TOTAL EMPLOYEE BUDGET	416,890
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,670
67300	Recharges Wlthin Committee	5,440
	TOTAL BUDGET OUTSIDE CONTROL	18,110
	NET EXPENDITURE	435,000

REGENERATION ENTERPRISE AND SKILLS 3403001 BROOKMARSH INDUSTRIAL ESTATE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	1,400
10300	Rm Buildings Planned Maintenance	640
10900	R & M Buildings Other	420
11300	Rm Grounds In House Trading	710
12100	Electricity	460
TOTAL EXPENDITURE		3,630
85300	Rent Income Managed by BV	-138,930
85500	Service Charges	-3,030
TOTAL DIRECT INCOME		-141,960
TOTAL CONTROLLABLE BUDGET		-138,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,170
67123	Grounds Sweeping	830
67143	Gully Cleansing	140
71000	Asset Rentals	22,750
TOTAL BUDGET OUTSIDE CONTROL		24,890
NET EXPENDITURE		-113,440

REGENERATION ENTERPRISE AND SKILLS 3403003 THISTLEBROOK INDUSTRIAL ESTATE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,120
10300	Rm Buildings Planned Maintenance	1,290
10900	R & M Buildings Other	290
11300	Rm Grounds In House Trading	2,110
12100	Electricity	1,690
12300	Gas	1,530
15300	Rents Other	360,000
15900	Building Insurance	19,580
35500	Other Services	10,000
TOTAL EXPENDITURE		398,610
83743	Insurance Premium Recovery	-8,000
85100	Rent Income Transfer Rents	-90,000
85300	Rent Income Managed by BV	-190,840
85500	Service Charges	-4,000
TOTAL DIRECT INCOME		-292,840
TOTAL CONTROLLABLE BUDGET		105,770
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	26,120
67123	Grounds Sweeping	1,770
67143	Gully Cleansing	140
TOTAL BUDGET OUTSIDE CONTROL		28,030
NET EXPENDITURE		133,800

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3403005	ORIGINAL
	ASHLEIGH INDUSTRIAL ESTATE	BUDGET
	CONTROLLABLE BUDGET	
62500	Appropriation to Reserves	177,600
	TOTAL EXPENDITURE	177,600
85300	Rent Income Managed by BV	-177,600
	TOTAL DIRECT INCOME	-177,600
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	32,500
	TOTAL BUDGET OUTSIDE CONTROL	32,500
	NET EXPENDITURE	32,500

	REGENERATION ENTERPRISE AND SKILLS 3403006 PENHALL ROAD COMMERCIAL ESTATE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	2,000
15500	Rates	25,550
35200	Legal Fees	100
	TOTAL EXPENDITURE	27,650
85300	Rent Income Managed by BV	-119,110
	TOTAL DIRECT INCOME	-119,110
	TOTAL CONTROLLABLE BUDGET	-91,460
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	2,870
71000	Asset Rentals	21,130
	TOTAL BUDGET OUTSIDE CONTROL	24,000
	NET EXPENDITURE	-67,460

REGENERATION ENTERPRISE AND SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,480
10300	Rm Buildings Planned Maintenance	1,770
10900	R & M Buildings Other	2,020
11300	Rm Grounds In House Trading	12,060
12100	Electricity	3,940
15700	Service Charges	1,010
35500	Other Services	4,170
TOTAL EXPENDITURE		27,450
85300	Rent Income Managed by BV	-438,500
85500	Service Charges	-12,000
TOTAL DIRECT INCOME		-450,500
TOTAL CONTROLLABLE BUDGET		-423,050
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	4,870
67123	Grounds Sweeping	2,040
67143	Gully Cleansing	1,030
71000	Asset Rentals	83,280
TOTAL BUDGET OUTSIDE CONTROL		91,220
NET EXPENDITURE		-331,830

REGENERATION ENTERPRISE AND SKILLS 3403009 NEW LYDENBURG INDUSTRIAL ESTATE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,440
10300	Rm Buildings Planned Maintenance	2,380
10900	R & M Buildings Other	1,110
11300	Rm Grounds In House Trading	1,340
12100	Electricity	1,210
15300	Rents Other	114,900
35500	Other Services	5,040
TOTAL EXPENDITURE		128,420
85300	Rent Income Managed by BV	-182,350
85500	Service Charges	-5,000
TOTAL DIRECT INCOME		-187,350
TOTAL CONTROLLABLE BUDGET		-58,930
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	5,540
67123	Grounds Sweeping	990
67143	Gully Cleansing	140
TOTAL BUDGET OUTSIDE CONTROL		6,670
NET EXPENDITURE		-52,260

	REGENERATION ENTERPRISE AND SKILLS 3403019 INDUSTRIAL ESTATES - POOLED COSTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	1,000
11900	Rm Other Non Recoverable	2,000
35100	Professional Fees	100
35500	Other Services	1,990
39200	Provision For Bad Debts	17,300
	TOTAL EXPENDITURE	22,390
	TOTAL CONTROLLABLE BUDGET	22,390
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61200	Cec Reallocation Within Comm	960
	TOTAL BUDGET OUTSIDE CONTROL	960
	NET EXPENDITURE	23,350

REGENERATION ENTERPRISE AND SKILLS 3403020 OTHER COMMERCIAL PROPERTIES		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	9,680
10300	Rm Buildings Planned Maintenance	4,860
10900	R & M Buildings Other	1,540
11300	Rm Grounds In House Trading	1,550
11900	Rm Other Non Recoverable	3,880
12100	Electricity	4,080
13100	Water	490
14300	Window Cleaning	80
15300	Rents Other	160,200
15500	Rates	7,620
35500	Other Services	60,000
38500	Publicitiy	1,000
TOTAL EXPENDITURE		254,980
85300	Rent Income Managed by BV	-455,310
85500	Service Charges	-3,000
TOTAL DIRECT INCOME		-458,310
TOTAL CONTROLLABLE BUDGET		-203,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	13,510
67133	Grounds Cleansweep	400
71000	Asset Rentals	56,570
TOTAL BUDGET OUTSIDE CONTROL		70,480
NET EXPENDITURE		-132,850

	REGENERATION ENTERPRISE AND SKILLS 3403022 ROTHBURY HALL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	17,280
12100	Electricity	2,410
12300	Gas	2,480
13100	Water	180
	TOTAL EXPENDITURE	22,350
83700	Ext Inc Other Recover Charges	-4,030
85300	Rent Income Managed by BV	-12,900
	TOTAL DIRECT INCOME	-16,930
	TOTAL CONTROLLABLE BUDGET	5,420
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	960
	TOTAL BUDGET OUTSIDE CONTROL	960
	NET EXPENDITURE	6,380

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3403030		ORIGINAL
	168-176 ELTHAM HIGH STREET		BUDGET
	CONTROLLABLE BUDGET		
	15500	Rates	28,000
	62500	Appropriation to Reserves	-28,000
	TOTAL EXPENDITURE		0
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	2,640
	71000	Asset Rentals	33,640
	TOTAL BUDGET OUTSIDE CONTROL		36,280
	NET EXPENDITURE		36,280

	REGENERATION ENTERPRISE AND SKILLS 340303 I VISCOUNT HOUSE COMMERCIAL INC	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
62500	Appropriation to Reserves	507,000
	TOTAL EXPENDITURE	507,000
85300	Rent Income Managed by BV	-507,000
	TOTAL DIRECT INCOME	-507,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	33,840
71000	Asset Rentals	284,380
	TOTAL BUDGET OUTSIDE CONTROL	318,220
	NET EXPENDITURE	318,220

85300	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3403104		ORIGINAL
	WHITE HART RD DEPOT		BUDGET
	CONTROLLABLE BUDGET		
	Rent Income Managed by BV		-16,500
	TOTAL DIRECT INCOME		-16,500
	TOTAL CONTROLLABLE BUDGET		-16,500
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Cec Reallocation Within Comm		420
61200	Asset Rentals		9,830
71000	TOTAL BUDGET OUTSIDE CONTROL		10,250
	NET EXPENDITURE		-6,250

	REGENERATION ENTERPRISE AND SKILLS 3411001 BUILDING MANAGEMENT.	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06500	Other Allowances	550
	TOTAL EMPLOYEE BUDGET	550
16600	Security External Contract	150
30100	Furniture	590
30500	Equipment	12,030
30700	Equipment Repair	5,390
44100	Services Private Contractor	1,000
62500	Appropriation to Reserves	10,000
	TOTAL EXPENDITURE	29,710
85500	Service Charges	-16,350
	TOTAL DIRECT INCOME	-16,350
	TOTAL CONTROLLABLE BUDGET	13,360
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	1,270
	INCOME	
88433	CEC Income Admin Buildings	-1,018,900
	TOTAL BUDGET OUTSIDE CONTROL	-1,017,630
	NET EXPENDITURE	-1,004,270

REGENERATION ENTERPRISE AND SKILLS		2016-2017
3412001		ORIGINAL
WOOLWICH TOWN HALL		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	47,000
12300	Gas	28,530
13100	Water	10,360
13900	Cleaning Services - Contract	83,600
14300	Window Cleaning	430
14500	Refuse Charges	2,420
15500	Rates	137,240
16800	FM Services External Contract	265,200
30500	Equipment	100
33500	Stationery	110
34300	Telephones	770
34900	Non It Licences	150
44100	Services Private Contractor	1,000
TOTAL EXPENDITURE		576,910
85100	Rent Income Transfer Rents	-10,000
TOTAL DIRECT INCOME		-10,000
TOTAL CONTROLLABLE BUDGET		566,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	26,340
71000	Asset Rentals	38,920
TOTAL BUDGET OUTSIDE CONTROL		65,260
NET EXPENDITURE		632,170

REGENERATION ENTERPRISE AND SKILLS 3412002 OLD TOWN HALL WOOLWICH		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	7,350
13100	Water	1,280
13900	Cleaning Services - Contract	7,330
15500	Rates	8,710
30500	Equipment	470
34300	Telephones	370
TOTAL EXPENDITURE		25,510
83700	Ext Inc Other Recover Charges	-4,000
85300	Rent Income Managed by BV	-9,000
TOTAL DIRECT INCOME		-13,000
TOTAL CONTROLLABLE BUDGET		12,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,330
71000	Asset Rentals	5,530
TOTAL BUDGET OUTSIDE CONTROL		6,860
NET EXPENDITURE		19,370

REGENERATION ENTERPRISE AND SKILLS 3412019 20 CALDERWOOD STREET		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
30500	Equipment	50
34900	Non It Licences	150
44100	Services Private Contractor	650
TOTAL EXPENDITURE		57,750
TOTAL CONTROLLABLE BUDGET		57,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	2,650
71000	Asset Rentals	4,230
TOTAL BUDGET OUTSIDE CONTROL		6,880
NET EXPENDITURE		64,630

REGENERATION ENTERPRISE AND SKILLS 3412024 ELTHAM CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	93,640
11300	Rm Grounds In House Trading	470
12100	Electricity	146,250
12300	Gas	172,930
13100	Water	42,000
13500	Cleaning Materials	100
13900	Cleaning Services - Contract	112,000
14300	Window Cleaning	5,490
14500	Refuse Charges	2,700
15500	Rates	128,260
15900	Building Insurance	4,590
16500	Building Security In House	12,410
34300	Telephones	2,480
39300	Misc	2,470
TOTAL EXPENDITURE		725,790
8332F	Car Parking	-50,460
83500	External Income Sales	-37,890
85300	Rent Income Managed by BV	-128,000
85500	Service Charges	-411,460
TOTAL DIRECT INCOME		-627,810
TOTAL CONTROLLABLE BUDGET		97,980

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	49,440
67100	Recharges Between Committee	12,850
71000	Asset Rentals	417,320
	INCOME	
88400	CEC Recovery from Service Departments	-540,320
	TOTAL BUDGET OUTSIDE CONTROL	-60,710
	NET EXPENDITURE	37,270

REGENERATION ENTERPRISE AND SKILLS 3412031 WOOLWICH CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	298,920
12300	Gas	25,040
13100	Water	41,700
15500	Rates	877,330
16800	FM Services External Contract	1,161,010
34600	Small Systems Budget	5,000
34900	Non It Licences	150
TOTAL EXPENDITURE		2,409,150
85300	Rent Income Managed by BV	-133,720
85500	Service Charges	-76,280
TOTAL DIRECT INCOME		-210,000
TOTAL CONTROLLABLE BUDGET		2,199,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	262,960
67300	Recharges Wlthin Committee	7,940
71000	Asset Rentals	417,630
INCOME		
87100	Recharges to Other Committees	-250,000
88400	CEC Recovery from Service Departments	-2,473,680
TOTAL BUDGET OUTSIDE CONTROL		-2,035,150
NET EXPENDITURE		164,000

REGENERATION ENTERPRISE AND SKILLS 3412103 COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
15500	Rates	4,770
TOTAL EXPENDITURE		4,770
85300	Rent Income Managed by BV	-11,000
TOTAL DIRECT INCOME		-11,000
TOTAL CONTROLLABLE BUDGET		-6,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	260
71000	Asset Rentals	1,320
TOTAL BUDGET OUTSIDE CONTROL		1,580
NET EXPENDITURE		-4,650

REGENERATION ENTERPRISE AND SKILLS 3412105 CARNBROOK EO - 29 CARNBROOK ROAD		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	1,890
13100	Water	1,560
14500	Refuse Charges	570
15500	Rates	5,780
TOTAL EXPENDITURE		9,800
TOTAL CONTROLLABLE BUDGET		9,800
BUDGETS OUTSIDE CONTROL EXPENDITURE		
61200	Cec Reallocation Within Comm	680
71000	Asset Rentals	6,090
TOTAL BUDGET OUTSIDE CONTROL		6,770
NET EXPENDITURE		16,570

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3412107		ORIGINAL
	ABBNEYWOOD EO - 140 EYNHAM DRIVE		BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	100
	12300	Gas	900
	15500	Rates	6,040
	TOTAL EXPENDITURE		7,040
	TOTAL CONTROLLABLE BUDGET		7,040
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	380
	71000	Asset Rentals	1,870
	TOTAL BUDGET OUTSIDE CONTROL		2,250
	NET EXPENDITURE		9,290

REGENERATION ENTERPRISE AND SKILLS 3412109 PLUMSTEAD EO - 256-8 PLUMSTEAD HIGH ST		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	12100 Electricity	800
	13100 Water	150
	15500 Rates	12,610
	34300 Telephones	200
	TOTAL EXPENDITURE	13,760
	TOTAL CONTROLLABLE BUDGET	13,760
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	61200 Cec Reallocation Within Comm	590
	TOTAL BUDGET OUTSIDE CONTROL	590
NET EXPENDITURE		14,350

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3412122		ORIGINAL
	10 ORANGERY LANE		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		
	61200	Cec Reallocation Within Comm	1,740
	71000	Asset Rentals	17,880
	TOTAL BUDGET OUTSIDE CONTROL		19,620
	NET EXPENDITURE		42,420

61200 71000	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3413020	ORIGINAL
	OTHER BUILDINGS ASSET RENTALS	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	370
	Asset Rentals	8,690
	TOTAL BUDGET OUTSIDE CONTROL	9,060
	NET EXPENDITURE	9,060

	REGENERATION ENTERPRISE AND SKILLS 3414001 BIRCHMERE SITE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	95,190
12100	Electricity	85,460
12300	Gas	15,460
13100	Water	16,070
13900	Cleaning Services - Contract	74,820
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
	TOTAL EXPENDITURE	892,360
83700	Ext Inc Other Recover Charges	-249,050
85300	Rent Income Managed by BV	-15,000
	TOTAL DIRECT INCOME	-264,050
	TOTAL CONTROLLABLE BUDGET	628,310
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	41,200
67100	Recharges Between Committee	10,260
71000	Asset Rentals	60,780
	INCOME	
87100	Recharges to Other Committees	-362,210
87400	Recharge between Committee Non GF	-337,140
	TOTAL BUDGET OUTSIDE CONTROL	-587,110
	NET EXPENDITURE	41,200

10300	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3421001		ORIGINAL
	GREENWICH PROPERTY PLANNED MAINTENANCE		BUDGET
	CONTROLLABLE BUDGET		
	Rm Buildings Planned Maintenance		117,610
	TOTAL EXPENDITURE		117,610
	TOTAL CONTROLLABLE BUDGET		117,610
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Cec Reallocation Within Comm		5,030
61200	TOTAL BUDGET OUTSIDE CONTROL		5,030
	NET EXPENDITURE		122,640

	REGENERATION ENTERPRISE AND SKILLS 3422001 RESPONSIVE & CYCLICAL MAINTENANCE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	19400	Rm Buildings Gmrs Ext Contract	1,222,280
	TOTAL EXPENDITURE		1,222,280
	TOTAL CONTROLLABLE BUDGET		1,222,280
	BUDGETS OUTSIDE CONTROL EXPENDITURE		
	61200	Cec Reallocation Within Comm	52,270
	TOTAL BUDGET OUTSIDE CONTROL		52,270
	NET EXPENDITURE		1,274,550

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3601001		ORIGINAL
	EMPLOYMENT & SKILLS MANAGEMENT & ADMIN		BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	109,020
	TOTAL EMPLOYEE BUDGET		109,020
	22100	Travel Expenses	100
	22500	Car Parking/Garaging	630
	TOTAL EXPENDITURE		109,750
	TOTAL CONTROLLABLE BUDGET		109,750
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	12,230
	67300	Recharges Wlthin Committee	5,980
	TOTAL BUDGET OUTSIDE CONTROL		18,210
	NET EXPENDITURE		127,960

22500	REGENERATION ENTERPRISE AND SKILLS 3605001 STRATEGIC ECONOMIC INITIATIVES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Car Parking/Garaging	270
	TOTAL EXPENDITURE	270
	TOTAL CONTROLLABLE BUDGET	270
	NET EXPENDITURE	270

37933 37973 61200	REGENERATION ENTERPRISE AND SKILLS 3605106 TRAINING FUND	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Grants GLLAB	147,040
	Other Grants GCDA	35,000
	TOTAL EXPENDITURE	182,040
	TOTAL CONTROLLABLE BUDGET	182,040
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	20,910
	TOTAL BUDGET OUTSIDE CONTROL	20,910
	NET EXPENDITURE	202,950

	REGENERATION ENTERPRISE AND SKILLS 3605108 EMPLOYER ENGAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	334,350
06500	Other Allowances	580
	TOTAL EMPLOYEE BUDGET	334,930
22100	Travel Expenses	310
33100	Printing	1,000
33500	Stationery	200
33900	Photocopying	400
34300	Telephones	660
38500	Publicitiy	1,500
	TOTAL EXPENDITURE	339,000
	TOTAL CONTROLLABLE BUDGET	339,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	15,960
67300	Recharges Wlthin Committee	7,590
	TOTAL BUDGET OUTSIDE CONTROL	23,550
	NET EXPENDITURE	362,550

REGENERATION ENTERPRISE AND SKILLS		2016-2017
3616001		ORIGINAL
GLLAB - MANAGEMENT & ADMIN		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	975,370
TOTAL EMPLOYEE BUDGET		975,370
22100	Travel Expenses	150
30400	Computer Hardware	3,000
30500	Equipment	1,000
31300	Catering	1,000
33500	Stationery	3,000
33900	Photocopying	500
34100	Postage - Royal Mail	500
34200	Courier Service	250
34300	Telephones	8,190
38500	Publicitiy	6,590
TOTAL EXPENDITURE		999,550
81500	Contributions Local Auth	-470,000
87700	Appropriation from Reserves	-250,080
TOTAL DIRECT INCOME		-720,080
TOTAL CONTROLLABLE BUDGET		279,470
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	13,090
67300	Recharges Wlthin Committee	5,070
TOTAL BUDGET OUTSIDE CONTROL		18,160
NET EXPENDITURE		297,630

REGENERATION ENTERPRISE AND SKILLS 3616002 GLLAB - M & ADMIN PREMISES COSTS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	10,000
12300	Gas	2,000
13100	Water	3,000
13900	Cleaning Services - Contract	7,500
15500	Rates	21,810
TOTAL EXPENDITURE		44,310
87700	Appropriation from Reserves	-44,310
TOTAL DIRECT INCOME		-44,310
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	6,980
71000	Asset Rentals	16,400
TOTAL BUDGET OUTSIDE CONTROL		23,380
NET EXPENDITURE		23,380

REGENERATION ENTERPRISE AND SKILLS		2016-2017
3616010		ORIGINAL
GLLAB - DELIVERY PROGRAMMES		BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	1,730
22113	Beneficiary Travel Expenses	1,800
22500	Car Parking/Garaging	1,880
33500	Stationery	1,200
35500	Other Services	77,030
35543	Beneficiary Childcare Payments	12,000
36100	Subsistence	160
38500	Publicity	2,700
39300	Misc	61,730
62500	Appropriation to Reserves	9,200
TOTAL EXPENDITURE		169,430
87700	Appropriation from Reserves	-635,760
TOTAL DIRECT INCOME		-635,760
TOTAL CONTROLLABLE BUDGET		-466,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	73,550
67300	Recharges Within Committee	26,620
TOTAL BUDGET OUTSIDE CONTROL		100,170
NET EXPENDITURE		-366,160

	REGENERATION ENTERPRISE AND SKILLS 3616012 GLLAB - BROKERAGE & TRAINING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	224,540
	TOTAL EMPLOYEE BUDGET	224,540
39300	Misc	291,220
	TOTAL EXPENDITURE	515,760
87700	Appropriation from Reserves	-560,140
	TOTAL DIRECT INCOME	-560,140
	TOTAL CONTROLLABLE BUDGET	-44,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	73,810
67300	Recharges Within Committee	19,860
	TOTAL BUDGET OUTSIDE CONTROL	93,670
	NET EXPENDITURE	49,290

84700	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3616103		ORIGINAL
	GLLAB - HIGHWAYS LOCAL LABOUR SCHEME		BUDGET
	CONTROLLABLE BUDGET		
	Int Income Other Rec Charges		-35,270
	TOTAL DIRECT INCOME		-35,270
	TOTAL CONTROLLABLE BUDGET		-35,270
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Cec Reallocation Within Comm		4,690
61200	Recharges Wlthin Committee		2,310
67300	TOTAL BUDGET OUTSIDE CONTROL		7,000
	NET EXPENDITURE		-28,270

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3616116	ORIGINAL
	GLLAB - TRAINING FUND	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	147,050
	TOTAL EXPENDITURE	147,050
83700	Ext Inc Other Recover Charges	-147,050
	TOTAL DIRECT INCOME	-147,050
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	16,900
	TOTAL BUDGET OUTSIDE CONTROL	16,900
	NET EXPENDITURE	16,900

REGENERATION ENTERPRISE AND SKILLS 3616133 GLLAB - THE WORK & LEARN CENTRE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
13100	Water	460
13900	Cleaning Services - Contract	6,400
15500	Rates	4,440
33500	Stationery	1,100
33600	Computer Software	2,700
33900	Photocopying	50
34300	Telephones	1,450
TOTAL EXPENDITURE		16,600
87700	Appropriation from Reserves	-16,600
TOTAL DIRECT INCOME		-16,600
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,910
TOTAL BUDGET OUTSIDE CONTROL		1,910
NET EXPENDITURE		1,910

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3621001		ORIGINAL
	SKILLS CENTRES - PROJECT STAFF		BUDGET
	CONTROLLABLE BUDGET		
	87700	Appropriation from Reserves	-45,750
	TOTAL DIRECT INCOME		-45,750
	TOTAL CONTROLLABLE BUDGET		-45,750
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	2,590
	67300	Recharges Wlthin Committee	1,280
	TOTAL BUDGET OUTSIDE CONTROL		3,870
	NET EXPENDITURE		-41,880

REGENERATION ENTERPRISE AND SKILLS 3623001 EQUESTRIAN CENTRE		2016-2017 ORIGINAL BUDGET
61200 71000	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	22,370
	Asset Rentals	194,650
	TOTAL BUDGET OUTSIDE CONTROL	217,020
	NET EXPENDITURE	217,020

REGENERATION ENTERPRISE AND SKILLS 3623003 CONSTRUCTION CENTRE		2016-2017 ORIGINAL BUDGET
61200 71000	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	1,060
	Asset Rentals	9,220
	TOTAL BUDGET OUTSIDE CONTROL	10,280
	NET EXPENDITURE	10,280

REGENERATION ENTERPRISE AND SKILLS 3631001 ACL - SKILLS LEARNING TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	346,430
06500	Other Allowances	1,420
07100	Training Expenses	300
TOTAL EMPLOYEE BUDGET		348,150
22100	Travel Expenses	1,000
22300	Car Allowances	500
30400	Computer Hardware	1,500
33100	Printing	500
33500	Stationery	600
34000	Miscellaneous IT Expenditure	1,200
34500	Mobile Phones	700
35500	Other Services	29,430
36300	Conference Expenses	3,000
TOTAL EXPENDITURE		386,580
80600	Gov Grants Other Gov Dept	-258,890
TOTAL DIRECT INCOME		-258,890
TOTAL CONTROLLABLE BUDGET		127,690
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	36,250
67300	Recharges Within Committee	15,570
TOTAL BUDGET OUTSIDE CONTROL		51,820
NET EXPENDITURE		179,510

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632001	ORIGINAL
	ACL - COMMISSIONING	BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	972,070
	TOTAL EXPENDITURE	972,070
80600	Gov Grants Other Gov Dept	-972,070
	TOTAL DIRECT INCOME	-972,070
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	111,710
	TOTAL BUDGET OUTSIDE CONTROL	111,710
	NET EXPENDITURE	111,710

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632002	ORIGINAL
	ACL - FAMILY LEARNING (FL)	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	100,000
	TOTAL EXPENDITURE	100,000
80600	Gov Grants Other Gov Dept	-100,000
	TOTAL DIRECT INCOME	-100,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,490
	TOTAL BUDGET OUTSIDE CONTROL	11,490
	NET EXPENDITURE	11,490

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632003	ORIGINAL
	VOLUNTEERING	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	70,000
	TOTAL EXPENDITURE	70,000
80600	Gov Grants Other Gov Dept	-70,000
	TOTAL DIRECT INCOME	-70,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	8,040
	TOTAL BUDGET OUTSIDE CONTROL	8,040
	NET EXPENDITURE	8,040

	REGENERATION ENTERPRISE AND SKILLS 3632005 SFA CATERING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	70,000
	TOTAL EXPENDITURE	70,000
80600	Gov Grants Other Gov Dept	-70,000
	TOTAL DIRECT INCOME	-70,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	8,040
	TOTAL BUDGET OUTSIDE CONTROL	8,040
	NET EXPENDITURE	8,040

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632006	ORIGINAL
	SFA CONSTRUCTION	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	75,000
	TOTAL EXPENDITURE	75,000
80600	Gov Grants Other Gov Dept	-75,000
	TOTAL DIRECT INCOME	-75,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	8,620
	TOTAL BUDGET OUTSIDE CONTROL	8,620
	NET EXPENDITURE	8,620

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632007	ORIGINAL
	SFA DIGITAL MEDIA	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	110,000
	TOTAL EXPENDITURE	110,000
80600	Gov Grants Other Gov Dept	-110,000
	TOTAL DIRECT INCOME	-110,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,640
	TOTAL BUDGET OUTSIDE CONTROL	12,640
	NET EXPENDITURE	12,640

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3632010	ORIGINAL
	SFA HORTICULTURE & EQUESTRIAN	BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	120,000
	TOTAL EXPENDITURE	120,000
80600	Gov Grants Other Gov Dept	-120,000
	TOTAL DIRECT INCOME	-120,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	13,790
	TOTAL BUDGET OUTSIDE CONTROL	13,790
	NET EXPENDITURE	13,790

	REGENERATION ENTERPRISE AND SKILLS 3632012 RETAIL (SFA)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	50,000
	TOTAL EXPENDITURE	50,000
80600	Gov Grants Other Gov Dept	-50,000
	TOTAL DIRECT INCOME	-50,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	5,750
	TOTAL BUDGET OUTSIDE CONTROL	5,750
	NET EXPENDITURE	5,750

	REGENERATION ENTERPRISE AND SKILLS 3632013 WORK BASED LEARNING (SFA)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	100,000
	TOTAL EXPENDITURE	100,000
80600	Gov Grants Other Gov Dept	-100,000
	TOTAL DIRECT INCOME	-100,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,490
	TOTAL BUDGET OUTSIDE CONTROL	11,490
	NET EXPENDITURE	11,490

	REGENERATION ENTERPRISE AND SKILLS 3641002 WORK EXPERIENCE EBP	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	500
30900	Materials	500
34100	Postage - Royal Mail	1,000
34300	Telephones	1,100
35600	Other Services	8,220
36100	Subsistence	100
	TOTAL EXPENDITURE	11,420
83700	Ext Inc Other Recover Charges	-93,800
83733	Income From Ofsted Sources	-153,000
	TOTAL DIRECT INCOME	-246,800
	TOTAL CONTROLLABLE BUDGET	-235,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	20,360
67300	Recharges Within Committee	9,370
	TOTAL BUDGET OUTSIDE CONTROL	29,730
	NET EXPENDITURE	-205,650

	REGENERATION ENTERPRISE AND SKILLS 3651001 CONTRACTS, EXTERNAL FUNDING & PERFORMANC	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	220,010
	TOTAL EMPLOYEE BUDGET	220,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	34,480
67300	Recharges Wlthin Committee	16,970
	TOTAL BUDGET OUTSIDE CONTROL	271,460
	NET EXPENDITURE	271,460

	REGENERATION ENTERPRISE AND SKILLS 3661001 SPECIAL PROJECTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06500	Other Allowances	820
	TOTAL EMPLOYEE BUDGET	820
22100	Travel Expenses	280
22500	Car Parking/Garaging	270
33100	Printing	300
33500	Stationery	240
33900	Photocopying	1,500
34100	Postage - Royal Mail	1,000
	TOTAL EXPENDITURE	4,410
	TOTAL CONTROLLABLE BUDGET	4,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	21,530
67300	Recharges Wlthin Committee	10,350
	TOTAL BUDGET OUTSIDE CONTROL	31,880
	NET EXPENDITURE	36,290

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3671001	ORIGINAL
	GLLP - MANAGEMENT & ADMINISTRATION	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	256,600
	TOTAL EMPLOYEE BUDGET	256,600
87700	Appropriation from Reserves	-299,350
	TOTAL DIRECT INCOME	-299,350
	TOTAL CONTROLLABLE BUDGET	-42,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	33,700
67300	Recharges Wlthin Committee	16,590
	TOTAL BUDGET OUTSIDE CONTROL	50,290
	NET EXPENDITURE	7,540

REGENERATION ENTERPRISE AND SKILLS 3701001 TRANSPORTATION MANAGEMENT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	141,240
06200	Pensions Costs	99,520
06500	Other Allowances	460
TOTAL EMPLOYEE BUDGET		241,220
22100	Travel Expenses	60
22300	Car Allowances	2,100
22500	Car Parking/Garaging	410
30400	Computer Hardware	1,980
30500	Equipment	80
30700	Equipment Repair	20
30900	Materials	110
32100	Clothing & Uniforms	20
33100	Printing	190
33400	Computer Supplies & Stationery	180
33500	Stationery	240
33700	Books & Publications	100
34000	Miscellaneous IT Expenditure	100,000
35100	Professional Fees	280
35300	Subscriptions	60
36100	Subsistence	10
38500	Publicity	50
39300	Misc	10
TOTAL EXPENDITURE		347,120
TOTAL CONTROLLABLE BUDGET		347,120

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	28,970
67300	Recharges Wlthin Committee	9,020
	INCOME	
87400	Recharge between Committee Non GF	-79,160
	TOTAL BUDGET OUTSIDE CONTROL	-41,170
	NET EXPENDITURE	305,950

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3702002	ORIGINAL
	SKIP MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
83700	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 3702004 NEW ROADS AND STREET WORKS (NRSW)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
07100	Training Expenses	5,000
	TOTAL EMPLOYEE BUDGET	5,000
22100	Travel Expenses	1,500
22300	Car Allowances	16,200
33600	Computer Software	30,000
34000	Miscellaneous IT Expenditure	6,000
34500	Mobile Phones	10,000
35300	Subscriptions	1,000
35500	Other Services	2,000
36300	Conference Expenses	1,000
	TOTAL EXPENDITURE	72,700
83100	External income statutory fees & charges	-450,060
83333	New Roads and Street Works	-355,360
83383	Fixed Penalty Fines	-100,000
84700	Int Income Other Rec Charges	-7,000
	TOTAL DIRECT INCOME	-912,420
	TOTAL CONTROLLABLE BUDGET	-839,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	5,760
	TOTAL BUDGET OUTSIDE CONTROL	5,760
	NET EXPENDITURE	-833,960

	REGENERATION ENTERPRISE AND SKILLS 3702501 TRANSPORT PLANNING GROUP	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	295,640
	TOTAL EMPLOYEE BUDGET	295,640
	NET EXPENDITURE	295,640

	REGENERATION ENTERPRISE AND SKILLS 3702502 HIGHWAYS ASSET GROUP	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	788,140
06500	Other Allowances	11,610
	TOTAL EMPLOYEE BUDGET	799,750
22100	Travel Expenses	640
22300	Car Allowances	30,450
22500	Car Parking/Garaging	9,780
30500	Equipment	2,130
30700	Equipment Repair	470
30900	Materials	780
32100	Clothing & Uniforms	390
33100	Printing	2,770
33400	Computer Supplies & Stationery	4,570
33500	Stationery	6,120
33700	Books & Publications	1,520
34500	Mobile Phones	3,000
35100	Professional Fees	5,030
35300	Subscriptions	560
36100	Subsistence	390
38500	Publicitiy	1,240
39300	Misc	1,100
	TOTAL EXPENDITURE	870,690

83353	Garage Crossovers	-62,410
83373	Section 278 Highway Agreements	-178,610
83700	Ext Inc Other Recover Charges	-57,120
84100	Int Income Fees Charges GF	-10,010
875F3	Transportation Capital Fees - Recharged	-70,000
87700	Appropriation from Reserves	-80,000
	TOTAL DIRECT INCOME	-458,150
	TOTAL CONTROLLABLE BUDGET	412,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	64,640
67300	Recharges Within Committee	41,450
	TOTAL BUDGET OUTSIDE CONTROL	106,090
	NET EXPENDITURE	518,630

REGENERATION ENTERPRISE AND SKILLS 3702503 TRAFFIC MANAGEMENT GROUP		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	304,070
06500	Other Allowances	570
TOTAL EMPLOYEE BUDGET		304,640
22100	Travel Expenses	1,210
22300	Car Allowances	5,840
22500	Car Parking/Garaging	3,720
30500	Equipment	1,530
30700	Equipment Repair	340
30900	Materials	2,000
32100	Clothing & Uniforms	280
33100	Printing	2,430
33400	Computer Supplies & Stationery	2,300
33500	Stationery	3,210
33600	Computer Software	1,000
33700	Books & Publications	1,320
34700	Software Licences	3,500
35100	Professional Fees	1,690
35300	Subscriptions	350
36100	Subsistence	280
38500	Publicitiy	890
39300	MIsc	210
TOTAL EXPENDITURE		336,740
875A3	Recharges - Accessibility	-96,000
875C3	Recharges - Cycling	-63,000
875F3	Transportation Capital Fees - Recharged	-93,000
875L3	Recharges - LSS	-102,080
875P3	Recharges - Parking	-74,000
TOTAL DIRECT INCOME		-428,080
TOTAL CONTROLLABLE BUDGET		-91,340

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	71,850
67300	Recharges Wlthin Committee	48,010
	TOTAL BUDGET OUTSIDE CONTROL	119,860
	NET EXPENDITURE	28,520

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3702504	ORIGINAL
	NRSW PERMITS	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	327,870
	TOTAL EMPLOYEE BUDGET	327,870
	NET EXPENDITURE	327,870

	REGENERATION ENTERPRISE AND SKILLS 3704001 GREENWICH FOOT TUNNEL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	29,140
06500	Other Allowances	2,960
	TOTAL EMPLOYEE BUDGET	32,100
10900	R & M Buildings Other	1,000
12100	Electricity	22,000
13100	Water	6,000
13900	Cleaning Services - Contract	12,000
14700	Street Cleansing Int Contract	16,000
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	5,000
34300	Telephones	1,000
44100	Services Private Contractor	20,000
	TOTAL EXPENDITURE	133,330
81500	Contributions Local Auth	-124,610
	TOTAL DIRECT INCOME	-124,610
	TOTAL CONTROLLABLE BUDGET	8,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	15,940
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Servic	83,530
67300	Recharges Wlthin Committee	1,050
	TOTAL BUDGET OUTSIDE CONTROL	105,580
	NET EXPENDITURE	114,300

	REGENERATION ENTERPRISE AND SKILLS 3704002 WOOLWICH FOOT TUNNEL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	29,060
06200	Pensions Costs	500
06500	Other Allowances	2,020
	TOTAL EMPLOYEE BUDGET	31,580
10600	Rm Buildings Lifts	12,000
10900	R & M Buildings Other	2,000
12100	Electricity	17,700
13100	Water	3,000
13900	Cleaning Services - Contract	12,000
14700	Street Cleansing Int Contract	16,000
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	5,000
30500	Equipment	1,000
34300	Telephones	900
44100	Services Private Contractor	10,000
	TOTAL EXPENDITURE	129,410
81500	Contributions Local Auth	-122,830
	TOTAL DIRECT INCOME	-122,830
	TOTAL CONTROLLABLE BUDGET	6,580

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	16,080
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Servic	89,120
67300	Recharges Wlthin Committee	1,050
	TOTAL BUDGET OUTSIDE CONTROL	111,310
	NET EXPENDITURE	117,890

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3704003	ORIGINAL
	DEPTFORD CREEK BRIDGE	BUDGET
	CONTROLLABLE BUDGET	
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	120,940
30500	Equipment	1,720
34300	Telephones	480
	TOTAL EXPENDITURE	154,680
	TOTAL CONTROLLABLE BUDGET	154,680
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,260
	TOTAL BUDGET OUTSIDE CONTROL	12,260
	NET EXPENDITURE	166,940

	REGENERATION ENTERPRISE AND SKILLS 3704004 BOROUGH DRAINAGE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	18100	Other Works Services In House Trading	18,180
	TOTAL EXPENDITURE		18,180
	TOTAL CONTROLLABLE BUDGET		18,180
	BUDGETS OUTSIDE CONTROL EXPENDITURE		
	61200	Cec Reallocation Within Comm	1,440
	TOTAL BUDGET OUTSIDE CONTROL		1,440
	NET EXPENDITURE		19,620

REGENERATION ENTERPRISE AND SKILLS 3704005 HA'PENNY HATCH BRIDGE MAINTENANCE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	990
15900	Building Insurance	4,470
18100	Other Works Services In House Trading	2,710
25000	Bridge Lifting In House Trad	310
44100	Services Private Contractor	450
TOTAL EXPENDITURE		8,930
81500	Contributions Local Auth	-3,540
TOTAL DIRECT INCOME		-3,540
TOTAL CONTROLLABLE BUDGET		5,390
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	830
71000	Asset Rentals	6,060
TOTAL BUDGET OUTSIDE CONTROL		6,890
NET EXPENDITURE		12,280

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3704006	ORIGINAL
	ROYAL ARSENAL PIER	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
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	3,860
71000	Asset Rentals	34,690
	TOTAL BUDGET OUTSIDE CONTROL	38,550
	NET EXPENDITURE	52,050

	REGENERATION ENTERPRISE AND SKILLS 3704010 DEPTFORD SWING BRIDGE	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	61200 Cec Reallocation Within Comm	3,630
	71000 Asset Rentals	45,830
	TOTAL BUDGET OUTSIDE CONTROL	49,460
	NET EXPENDITURE	49,460

44100	REGENERATION ENTERPRISE AND SKILLS 3711102 CARRIAGEWAY RENEWALS (PRINCIPAL & BOROUGH)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	111,530
	TOTAL EXPENDITURE	111,530
	TOTAL CONTROLLABLE BUDGET	111,530
	NET EXPENDITURE	111,530

44100	REGENERATION ENTERPRISE AND SKILLS 3711108 HIGHWAYS STRUCTURES (PRINCIPAL & BOROUGH	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	37,560
	TOTAL EXPENDITURE	37,560
	TOTAL CONTROLLABLE BUDGET	37,560
	NET EXPENDITURE	37,560

61200	REGENERATION ENTERPRISE AND SKILLS 3711191 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	11,820
	TOTAL BUDGET OUTSIDE CONTROL	11,820
	NET EXPENDITURE	11,820

15300	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3711301		ORIGINAL
	RENT AND RATES		BUDGET
	CONTROLLABLE BUDGET		
	Rents Other		180
	TOTAL EXPENDITURE		180
	85300 Rent Income Managed by BV		-180
	TOTAL DIRECT INCOME		-180
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

71000	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	3711302		ORIGINAL
	ASSET RENTALS		BUDGET
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Asset Rentals		1,949,650
	TOTAL BUDGET OUTSIDE CONTROL		1,949,650
	NET EXPENDITURE		1,949,650

11300	REGENERATION ENTERPRISE AND SKILLS 3712002 GRASS VERGES (PRINCIPAL & BOROUGH ROADS)		2016-2017 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		230,160
	TOTAL BUDGET OUTSIDE CONTROL		230,160
	NET EXPENDITURE		265,370

11300	REGENERATION ENTERPRISE AND SKILLS 3712004 TREES - PRUNE, PLANT, ETC (PRINCIPAL & B		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Rm Grounds In House Trading		456,600
	TOTAL EXPENDITURE		456,600
	83700	Ext Inc Other Recover Charges	-10,000
	TOTAL DIRECT INCOME		-10,000
	TOTAL CONTROLLABLE BUDGET		446,600
	NET EXPENDITURE		446,600

67143	REGENERATION ENTERPRISE AND SKILLS 3712006 GULLY EMPTYING (PRINCIPAL & BOROUGH ROAD	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Gully Cleansing	183,150
	TOTAL BUDGET OUTSIDE CONTROL	183,150
	NET EXPENDITURE	183,150

61200	REGENERATION ENTERPRISE AND SKILLS 3712091 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	71,760
	TOTAL BUDGET OUTSIDE CONTROL	71,760
	NET EXPENDITURE	71,760

REGENERATION ENTERPRISE AND SKILLS 3712102 WINTER MAINTENANCE (PRINCIPAL & BOROUGH		2016-2017 ORIGINAL BUDGET
18100 23300	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	70,930
	Vehicle Hire	125,180
	TOTAL EXPENDITURE	196,110
	TOTAL CONTROLLABLE BUDGET	196,110
71000	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Asset Rentals	11,380
	TOTAL BUDGET OUTSIDE CONTROL	11,380
	NET EXPENDITURE	207,490

REGENERATION ENTERPRISE AND SKILLS 3712103 WINTER MAINTENANCE - FOOTWAYS		2016-2017 ORIGINAL BUDGET
18100	CONTROLLABLE BUDGET	
	Other Works Services In House Trading	67,500
	TOTAL EXPENDITURE	67,500
	TOTAL CONTROLLABLE BUDGET	67,500
	NET EXPENDITURE	67,500

61200	REGENERATION ENTERPRISE AND SKILLS 3712191 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	21,800
	TOTAL BUDGET OUTSIDE CONTROL	21,800
	NET EXPENDITURE	21,800

44100	REGENERATION ENTERPRISE AND SKILLS 3712202 STREET LIGHTING MAJOR SCHEMES (PRINCIPAL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	237,840
	TOTAL EXPENDITURE	237,840
	TOTAL CONTROLLABLE BUDGET	237,840
	NET EXPENDITURE	237,840

	REGENERATION ENTERPRISE AND SKILLS 3712204 STREET LIGHTING REPAIR (PRINCIPAL & BORO	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	333,830
	TOTAL EXPENDITURE	333,830
83700	Ext Inc Other Recover Charges	-20,000
	TOTAL DIRECT INCOME	-20,000
	TOTAL CONTROLLABLE BUDGET	313,830
	NET EXPENDITURE	313,830

	REGENERATION ENTERPRISE AND SKILLS 3712206 STREET LIGHTING ENERGY (PRINCIPAL & BORO	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	1,183,530
	TOTAL EXPENDITURE	1,183,530
	TOTAL CONTROLLABLE BUDGET	1,183,530
	NET EXPENDITURE	1,183,530

44100	REGENERATION ENTERPRISE AND SKILLS 3712207 FESTIVE LIGHTING - WORKS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	31,850
	TOTAL EXPENDITURE	31,850
	TOTAL CONTROLLABLE BUDGET	31,850
	NET EXPENDITURE	31,850

12100	REGENERATION ENTERPRISE AND SKILLS 3712208 FESTIVE LIGHTING - ENERGY	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Electricity	2,570
	TOTAL EXPENDITURE	2,570
	TOTAL CONTROLLABLE BUDGET	2,570
	NET EXPENDITURE	2,570

61200	REGENERATION ENTERPRISE AND SKILLS 3712291 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	141,850
	TOTAL BUDGET OUTSIDE CONTROL	141,850
	NET EXPENDITURE	141,850

44100	REGENERATION ENTERPRISE AND SKILLS 3712302 NEW GUARD RAILS (PRINCIPAL & BOROUGH ROA	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	2,850
	TOTAL EXPENDITURE	2,850
	TOTAL CONTROLLABLE BUDGET	2,850
	NET EXPENDITURE	2,850

44100	REGENERATION ENTERPRISE AND SKILLS 3712304 PEDESTRIAN CROSSING REPAIRS (PRINCIPAL &	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	10,860
	TOTAL EXPENDITURE	10,860
	TOTAL CONTROLLABLE BUDGET	10,860
	NET EXPENDITURE	10,860

44100	REGENERATION ENTERPRISE AND SKILLS 3712306 SIGN & BOLLARD REPAIRS (PRINCIPAL & BORO	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	115,580
	TOTAL EXPENDITURE	115,580
	TOTAL CONTROLLABLE BUDGET	115,580
	NET EXPENDITURE	115,580

44100	REGENERATION ENTERPRISE AND SKILLS 3712308 UNLIT SIGNS (PRINCIPAL & BOROUGH ROADS)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	20,500
	TOTAL EXPENDITURE	20,500
	TOTAL CONTROLLABLE BUDGET	20,500
	NET EXPENDITURE	20,500

44100	REGENERATION ENTERPRISE AND SKILLS 3712310 ROAD MARKINGS (PRINCIPAL & BOROUGH ROADS)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	54,540
	TOTAL EXPENDITURE	54,540
	TOTAL CONTROLLABLE BUDGET	54,540
	NET EXPENDITURE	54,540

12100	REGENERATION ENTERPRISE AND SKILLS 3712312 PEDESTRIAN CROSSING ENERGY (PRINCIPAL &	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Electricity	54,960
	TOTAL EXPENDITURE	54,960
	TOTAL CONTROLLABLE BUDGET	54,960
	NET EXPENDITURE	54,960

12100	REGENERATION ENTERPRISE AND SKILLS 3712314 SIGN & BOLLARD ENERGY (PRINCIPAL & BOROU	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Electricity	104,810
	TOTAL EXPENDITURE	104,810
	TOTAL CONTROLLABLE BUDGET	104,810
	NET EXPENDITURE	104,810

44113	REGENERATION ENTERPRISE AND SKILLS 3712316 TRAFFIC SIGNALS - MAINTENANCE CONTRIBUT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Contribution TCSU	355,380
	TOTAL EXPENDITURE	355,380
	TOTAL CONTROLLABLE BUDGET	355,380
	NET EXPENDITURE	355,380

61200	REGENERATION ENTERPRISE AND SKILLS 3712391 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	57,040
	TOTAL BUDGET OUTSIDE CONTROL	57,040
	NET EXPENDITURE	57,040

44100	REGENERATION ENTERPRISE AND SKILLS 3712502 CARRIAGEWAY PATCHING (PRINCIPAL & BOROUGH)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	533,520
	TOTAL EXPENDITURE	533,520
	TOTAL CONTROLLABLE BUDGET	533,520
	NET EXPENDITURE	533,520

44100	REGENERATION ENTERPRISE AND SKILLS 3712504 FOOTWAY PATCHING (PRINCIPAL & BOROUGH RO)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	1,400,420
	TOTAL EXPENDITURE	1,400,420
	83700 Ext Inc Other Recover Charges	-8,000
	TOTAL DIRECT INCOME	-8,000
	TOTAL CONTROLLABLE BUDGET	1,392,420
	NET EXPENDITURE	1,392,420

44100	REGENERATION ENTERPRISE AND SKILLS 3712506 GULLY REPAIRS (PRINCIPAL & BOROUGH ROADS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	56,810
	TOTAL EXPENDITURE	56,810
	TOTAL CONTROLLABLE BUDGET	56,810
	NET EXPENDITURE	56,810

44100	REGENERATION ENTERPRISE AND SKILLS 3712508 FENCES & BARRIERS (PRINCIPAL & BOROUGH R	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	34,190
	TOTAL EXPENDITURE	34,190
	TOTAL CONTROLLABLE BUDGET	34,190
	NET EXPENDITURE	34,190

44100	REGENERATION ENTERPRISE AND SKILLS 3712510 STREET NAME PLATES (PRINCIPAL & BOROUGH	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	17,380
	TOTAL EXPENDITURE	17,380
	TOTAL CONTROLLABLE BUDGET	17,380
	NET EXPENDITURE	17,380

44100	REGENERATION ENTERPRISE AND SKILLS 3712512 CONDITION SURVEYS (PRINCIPAL & BOROUGH R	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	46,660
	TOTAL EXPENDITURE	46,660
	TOTAL CONTROLLABLE BUDGET	46,660
	NET EXPENDITURE	46,660

44100	REGENERATION ENTERPRISE AND SKILLS 3712513 BUGSBYS RAILWAY BRIDGE MAINTENANCE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	27,850
	TOTAL EXPENDITURE	27,850
	TOTAL CONTROLLABLE BUDGET	27,850
	NET EXPENDITURE	27,850

44100	REGENERATION ENTERPRISE AND SKILLS 3712514 OTHER WORKS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	8,740
	TOTAL EXPENDITURE	8,740
	TOTAL CONTROLLABLE BUDGET	8,740
	NET EXPENDITURE	8,740

61200	REGENERATION ENTERPRISE AND SKILLS 3712591 OVERHEAD RECHARGES	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Cec Reallocation Within Comm	168,500
	TOTAL BUDGET OUTSIDE CONTROL	168,500
	NET EXPENDITURE	168,500

35553 44100	REGENERATION ENTERPRISE AND SKILLS 3713001 TRAFFIC MANAGEMENT DELEGATED	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Services Traffic Surveys	5,720
	Services Private Contractor	32,790
	TOTAL EXPENDITURE	38,510
	TOTAL CONTROLLABLE BUDGET	38,510
	NET EXPENDITURE	38,510

44100	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3713002	ORIGINAL
	TRAFFIC MANAGEMENT SCHEMES	BUDGET
	CONTROLLABLE BUDGET	
	Services Private Contractor	9,420
	TOTAL EXPENDITURE	9,420
	TOTAL CONTROLLABLE BUDGET	9,420
	NET EXPENDITURE	9,420

38500	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	3713003	ORIGINAL
	TRAFFIC ORDERS	BUDGET
	CONTROLLABLE BUDGET	
	Publicitiy	49,160
	TOTAL EXPENDITURE	49,160
	TOTAL CONTROLLABLE BUDGET	9,160
83700	Ext Inc Other Recover Charges	-40,000
	TOTAL DIRECT INCOME	-40,000
	TOTAL CONTROLLABLE BUDGET	9,160
	NET EXPENDITURE	9,160

	REGENERATION ENTERPRISE AND SKILLS DI00006 BSF PARTNERING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	9,970
	TOTAL EMPLOYEE BUDGET	9,970
33500	Stationery	1,480
34500	Mobile Phones	200
34800	Document Archive	100
44100	Services Private Contractor	14,742,000
62500	Appropriation to Reserves	3,000,000
67300	Recharges Wlthin Committee	3,970
70100	Consol Loans Pool Interest	1,800,000
70300	Consol Loans Pool Principal	1,100,000
	TOTAL EXPENDITURE	20,657,720
80200	Government Grants Dcsf	-12,290,950
81900	Contributions Other Bodies	-2,102,340
83700	Ext Inc Other Recover Charges	-3,000,000
87700	Appropriation from Reserves	-3,230,720
	TOTAL DIRECT INCOME	-20,624,010
	TOTAL CONTROLLABLE BUDGET	33,710
	NET EXPENDITURE	33,710

	REGENERATION ENTERPRISE AND SKILLS DI00013 BSF COMMUNITY USE.	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15700	Service Charges	143,700
44100	Services Private Contractor	6,300
	TOTAL EXPENDITURE	150,000
83700	Ext Inc Other Recover Charges	-150,000
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	REGENERATION ENTERPRISE AND SKILLS DI00016 BSF	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	42,660
	TOTAL EMPLOYEE BUDGET	42,660
22100	Travel Expenses	500
44100	Services Private Contractor	346,050
	TOTAL EXPENDITURE	389,210
81900	Contributions Other Bodies	-74,500
87700	Appropriation from Reserves	-324,670
	TOTAL DIRECT INCOME	-399,170
	TOTAL CONTROLLABLE BUDGET	-9,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67300	Recharges Within Committee	2,980
	TOTAL BUDGET OUTSIDE CONTROL	2,980
	NET EXPENDITURE	-6,980

	REGENERATION ENTERPRISE AND SKILLS F401002 WOOLWICH GENERAL CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
20800	Leasing Charge Internal	3,850
	TOTAL EXPENDITURE	3,850
8332F	Car Parking	-420,200
8334F	Parking Permits	-47,000
8335F	PCN Fines	-512,480
8337F	Meter Suspensions	-104,520
	TOTAL DIRECT INCOME	-1,084,200
	TOTAL CONTROLLABLE BUDGET	-1,080,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	129,690
6412F	On/Off Street Management	281,110
	TOTAL BUDGET OUTSIDE CONTROL	410,800
	NET EXPENDITURE	-669,550

	REGENERATION ENTERPRISE AND SKILLS F401003 GREENWICH TOWN CENTRE CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-603,960
8334F	Parking Permits	-374,130
8335F	PCN Fines	-540,740
8337F	Meter Suspensions	-9,610
	TOTAL DIRECT INCOME	-1,528,440
	TOTAL CONTROLLABLE BUDGET	-1,528,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	221,730
6412F	On/Off Street Management	480,610
	TOTAL BUDGET OUTSIDE CONTROL	702,340
	NET EXPENDITURE	-826,100

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	F401004		ORIGINAL
	ELTHAM GENERAL CPZ		BUDGET
	CONTROLLABLE BUDGET		
	8332F	Car Parking	-98,840
	8334F	Parking Permits	-38,000
	8335F	PCN Fines	-63,130
	8337F	Meter Suspensions	-7,240
	TOTAL DIRECT INCOME		-207,210
	TOTAL CONTROLLABLE BUDGET		-207,210
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	6411F	Parking Management	17,580
	6412F	On/Off Street Management	38,090
	TOTAL BUDGET OUTSIDE CONTROL		55,670
	NET EXPENDITURE		-151,540

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401005	ORIGINAL
	ABBAY WOOD CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-40,390
8335F	PCN Fines	-52,650
8337F	Meter Suspensions	-1,200
	TOTAL DIRECT INCOME	-94,240
	TOTAL CONTROLLABLE BUDGET	-94,240
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	15,020
6412F	On/Off Street Management	31,470
	TOTAL BUDGET OUTSIDE CONTROL	46,490
	NET EXPENDITURE	-47,750

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	F401006		ORIGINAL
	WOOLWICH RECTORY PLACE CPZ		BUDGET
	CONTROLLABLE BUDGET		
	8334F	Parking Permits	-1,800
	8335F	PCN Fines	-26,550
	TOTAL DIRECT INCOME		-28,350
	TOTAL CONTROLLABLE BUDGET		-28,350
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
6411F		Parking Management	3,610
6412F		On/Off Street Management	7,830
TOTAL BUDGET OUTSIDE CONTROL			11,440
NET EXPENDITURE			-16,910

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401007	ORIGINAL
	NEW ELTHAM CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-89,780
8335F	PCN Fines	-86,370
	TOTAL DIRECT INCOME	-176,150
	TOTAL CONTROLLABLE BUDGET	-176,150
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	18,190
6412F	On/Off Street Management	39,420
	TOTAL BUDGET OUTSIDE CONTROL	57,610
	NET EXPENDITURE	-118,540

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401008	ORIGINAL
	BLACKHEATH KIDBROOKE CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-13,750
8335F	PCN Fines	-16,120
8337F	Meter Suspensions	-900
	TOTAL DIRECT INCOME	-30,770
	TOTAL CONTROLLABLE BUDGET	-30,770
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	3,500
6412F	On/Off Street Management	7,600
	TOTAL BUDGET OUTSIDE CONTROL	11,100
	NET EXPENDITURE	-19,670

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401009	ORIGINAL
	BLACKHEATHLEE CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-9,840
8335F	PCN Fines	-6,600
	TOTAL DIRECT INCOME	-16,440
	TOTAL CONTROLLABLE BUDGET	-16,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	1,960
6412F	On/Off Street Management	4,260
	TOTAL BUDGET OUTSIDE CONTROL	6,220
	NET EXPENDITURE	-10,220

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401010	ORIGINAL
	CHARLTON CPZ	BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-167,380
8334F	Parking Permits	-98,490
8335F	PCN Fines	-85,000
8337F	Meter Suspensions	-10,080
	TOTAL DIRECT INCOME	-360,950
	TOTAL CONTROLLABLE BUDGET	-360,950
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	27,170
6412F	On/Off Street Management	58,890
	TOTAL BUDGET OUTSIDE CONTROL	86,060
	NET EXPENDITURE	-274,890

	REGENERATION ENTERPRISE AND SKILLS F401011 EAST GREENWICH CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-343,660
8334F	Parking Permits	-199,940
8335F	PCN Fines	-153,250
8337F	Meter Suspensions	-14,620
	TOTAL DIRECT INCOME	-711,470
	TOTAL CONTROLLABLE BUDGET	-711,470
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	62,450
6412F	On/Off Street Management	135,370
	TOTAL BUDGET OUTSIDE CONTROL	197,820
	NET EXPENDITURE	-513,650

	REGENERATION ENTERPRISE AND SKILLS F401012 PLUMSTEAD STATION CPZ		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	8334F	Parking Permits	-17,120
	8335F	PCN Fines	-61,760
	TOTAL DIRECT INCOME		-78,880
	TOTAL CONTROLLABLE BUDGET		-78,880
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	6411F	Parking Management	12,670
	6412F	On/Off Street Management	28,470
	TOTAL BUDGET OUTSIDE CONTROL		41,140
	NET EXPENDITURE		-37,740

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	F401013		ORIGINAL
	ELVERSON ROAD CPZ		BUDGET
	CONTROLLABLE BUDGET		
	8334F	Parking Permits	-18,970
	8335F	PCN Fines	-6,760
	TOTAL DIRECT INCOME		-25,730
	TOTAL CONTROLLABLE BUDGET		-25,730
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
6411F		Parking Management	4,140
6412F		On/Off Street Management	8,980
TOTAL BUDGET OUTSIDE CONTROL			13,120
NET EXPENDITURE			-12,610

REGENERATION ENTERPRISE AND SKILLS		2016-2017
F401014		ORIGINAL
MOTTINGHAM STATION CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-13,250
8335F	PCN Fines	-16,070
TOTAL DIRECT INCOME		-29,320
TOTAL CONTROLLABLE BUDGET		-29,320
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	4,300
6412F	On/Off Street Management	9,310
TOTAL BUDGET OUTSIDE CONTROL		13,610
NET EXPENDITURE		-15,710

	REGENERATION ENTERPRISE AND SKILLS F401015 ELTHAM STATION CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-3,000
8335F	PCN Fines	-58,020
	TOTAL DIRECT INCOME	-61,020
	TOTAL CONTROLLABLE BUDGET	-61,020
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	9,040
6412F	On/Off Street Management	20,590
	TOTAL BUDGET OUTSIDE CONTROL	29,630
	NET EXPENDITURE	-31,390

	REGENERATION ENTERPRISE AND SKILLS F401017 02 ARENA	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8335F	PCN Fines	-23,000
	TOTAL DIRECT INCOME	-23,000
	TOTAL CONTROLLABLE BUDGET	-23,000
	NET EXPENDITURE	-23,000

	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	F401018		ORIGINAL
	WOOLWICH ARSENAL CPZ		BUDGET
	CONTROLLABLE BUDGET		
	8334F	Parking Permits	-13,070
	8335F	PCN Fines	-8,000
	8337F	Meter Suspensions	-710
	TOTAL DIRECT INCOME		-21,780
	TOTAL CONTROLLABLE BUDGET		-21,780
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	6411F	Parking Management	2,130
	6412F	On/Off Street Management	4,620
	TOTAL BUDGET OUTSIDE CONTROL		6,750
	NET EXPENDITURE		-15,030

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401019	ORIGINAL
	DEPTFORD GREEN CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-5,190
8335F	PCN Fines	-28,350
8337F	Meter Suspensions	-4,000
	TOTAL DIRECT INCOME	-37,540
	TOTAL CONTROLLABLE BUDGET	-37,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	4,480
6412F	On/Off Street Management	10,220
	TOTAL BUDGET OUTSIDE CONTROL	14,700
	NET EXPENDITURE	-22,840

	REGENERATION ENTERPRISE AND SKILLS F401020 ELTHAM CENTRE CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-77,810
8334F	Parking Permits	-10,020
8335F	PCN Fines	-20,870
8337F	Meter Suspensions	-4,000
	TOTAL DIRECT INCOME	-112,700
	TOTAL CONTROLLABLE BUDGET	-112,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	13,520
6412F	On/Off Street Management	28,220
	TOTAL BUDGET OUTSIDE CONTROL	41,740
	NET EXPENDITURE	-70,960

8332F	REGENERATION ENTERPRISE AND SKILLS		2016-2017
	F401022		ORIGINAL
	ANELSEA ROAD WA CPZ		BUDGET
	CONTROLLABLE BUDGET		
	Car Parking		-12,000
	TOTAL DIRECT INCOME		-12,000
	TOTAL CONTROLLABLE BUDGET		-12,000
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Parking Management		1,100
6411F	On/Off Street Management		2,380
6412F	TOTAL BUDGET OUTSIDE CONTROL		3,480
	NET EXPENDITURE		-8,520

REGENERATION ENTERPRISE AND SKILLS		2016-2017
F401024		ORIGINAL
WESTCOMBE PARK CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-350,000
8334F	Parking Permits	-153,040
8335F	PCN Fines	-49,600
8337F	Meter Suspensions	-4,000
TOTAL DIRECT INCOME		-556,640
TOTAL CONTROLLABLE BUDGET		-556,640
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	33,850
6412F	On/Off Street Management	73,360
TOTAL BUDGET OUTSIDE CONTROL		107,210
NET EXPENDITURE		-449,430

	REGENERATION ENTERPRISE AND SKILLS F401025 WOOLWICH ARSENAL B CPZ	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-26,000
8335F	PCN Fines	-17,500
	TOTAL DIRECT INCOME	-43,500
	TOTAL CONTROLLABLE BUDGET	-43,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	6,780
6412F	On/Off Street Management	14,700
	TOTAL BUDGET OUTSIDE CONTROL	21,480
	NET EXPENDITURE	-22,020

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401026	ORIGINAL
	WOOLWICH ARSENAL M CPZ	BUDGET
	CONTROLLABLE BUDGET	
8334F	Parking Permits	-1,000
8335F	PCN Fines	-8,700
	TOTAL DIRECT INCOME	-9,700
	TOTAL CONTROLLABLE BUDGET	-9,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	1,110
6412F	On/Off Street Management	2,400
	TOTAL BUDGET OUTSIDE CONTROL	3,510
	NET EXPENDITURE	-6,190

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401027	ORIGINAL
	ELTHAM OUTER CPZ	BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-6,000
8335F	PCN Fines	-6,000
	TOTAL DIRECT INCOME	-12,000
	TOTAL CONTROLLABLE BUDGET	-12,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	1,520
6412F	On/Off Street Management	3,710
	TOTAL BUDGET OUTSIDE CONTROL	5,230
	NET EXPENDITURE	-6,770

8892F	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401101	ORIGINAL
	CAR PARK, METER & BAY TEAM	BUDGET
	BUDGETS OUTSIDE CONTROL	
	INCOME	
	On/Off Street Management Allocation	-1,934,920
	TOTAL BUDGET OUTSIDE CONTROL	-1,934,920
	NET EXPENDITURE	-1,934,920

	REGENERATION ENTERPRISE AND SKILLS F401102 BURNEY STREET CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	1,770
13100	Water	50
15500	Rates	11,710
	TOTAL EXPENDITURE	13,530
8332F	Car Parking	-330,610
8334F	Parking Permits	-17,790
8335F	PCN Fines	-12,100
	TOTAL DIRECT INCOME	-360,500
	TOTAL CONTROLLABLE BUDGET	-346,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,520
6411F	Parking Management	54,970
6412F	On/Off Street Management	119,160
67100	Recharges Between Committee	5,640
	TOTAL BUDGET OUTSIDE CONTROL	181,290
	NET EXPENDITURE	-165,680

	REGENERATION ENTERPRISE AND SKILLS F401103 PARK ROW CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
13100	Water	30
15500	Rates	13,620
	TOTAL EXPENDITURE	13,650
8332F	Car Parking	-295,340
8334F	Parking Permits	-5,130
8335F	PCN Fines	-17,810
	TOTAL DIRECT INCOME	-318,280
	TOTAL CONTROLLABLE BUDGET	-304,630
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,550
6411F	Parking Management	50,590
6412F	On/Off Street Management	109,650
67100	Recharges Between Committee	5,930
	TOTAL BUDGET OUTSIDE CONTROL	167,720
	NET EXPENDITURE	-136,910

	REGENERATION ENTERPRISE AND SKILLS F401104 ORANGERY LANE CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	1,110
13100	Water	30
15500	Rates	10,500
	TOTAL EXPENDITURE	11,640
8332F	Car Parking	-135,940
8334F	Parking Permits	-15,040
8335F	PCN Fines	-7,770
8337F	Meter Suspensions	-4,000
	TOTAL DIRECT INCOME	-162,750
	TOTAL CONTROLLABLE BUDGET	-151,110
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,100
6411F	Parking Management	22,880
6412F	On/Off Street Management	49,600
67100	Recharges Between Committee	2,250
	TOTAL BUDGET OUTSIDE CONTROL	75,830
	NET EXPENDITURE	-75,280

	REGENERATION ENTERPRISE AND SKILLS F401106 CHARLTON VILLAGE CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
13100	Water	30
15500	Rates	2,240
	TOTAL EXPENDITURE	2,270
8332F	Car Parking	-2,000
	TOTAL DIRECT INCOME	-2,000
	TOTAL CONTROLLABLE BUDGET	270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	480
6411F	Parking Management	4,690
6412F	On/Off Street Management	8,000
67100	Recharges Between Committee	3,760
	TOTAL BUDGET OUTSIDE CONTROL	16,930
	NET EXPENDITURE	17,200

	REGENERATION ENTERPRISE AND SKILLS F401107 OLD DOVER ROAD CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
13100	Water	30
15500	Rates	2,870
34300	Telephones	180
	TOTAL EXPENDITURE	3,080
8332F	Car Parking	-23,350
8335F	PCN Fines	-3,800
	TOTAL DIRECT INCOME	-27,150
	TOTAL CONTROLLABLE BUDGET	-24,070
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	390
6411F	Parking Management	2,990
6412F	On/Off Street Management	6,490
67100	Recharges Between Committee	1,880
	TOTAL BUDGET OUTSIDE CONTROL	11,750
	NET EXPENDITURE	-12,320

REGENERATION ENTERPRISE AND SKILLS F401108 CALDERWOOD STREET CAR PARK		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	33,150
13100	Water	900
13500	Cleaning Materials	810
14600	Refuse Charges Ext Contract	1,600
15500	Rates	57,970
34300	Telephones	1,910
TOTAL EXPENDITURE		96,340
8332F	Car Parking	-158,000
8334F	Parking Permits	-346,420
8335F	PCN Fines	-20,200
85300	Rent Income Managed by BV	-74,820
TOTAL DIRECT INCOME		-599,440
TOTAL CONTROLLABLE BUDGET		-503,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	13,360
6411F	Parking Management	78,800
6412F	On/Off Street Management	170,810
67100	Recharges Between Committee	49,220
71000	Asset Rentals	22,990
TOTAL BUDGET OUTSIDE CONTROL		335,180
NET EXPENDITURE		-167,920

	REGENERATION ENTERPRISE AND SKILLS F401109 CUTTY SARK CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	6,640
13100	Water	30
15500	Rates	6,430
	TOTAL EXPENDITURE	13,100
8332F	Car Parking	-232,210
8334F	Parking Permits	-37,530
8335F	PCN Fines	-14,120
	TOTAL DIRECT INCOME	-283,860
	TOTAL CONTROLLABLE BUDGET	-270,760
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,360
6411F	Parking Management	45,050
6412F	On/Off Street Management	97,630
67100	Recharges Between Committee	12,270
71000	Asset Rentals	17,060
	TOTAL BUDGET OUTSIDE CONTROL	175,370
	NET EXPENDITURE	-95,390

REGENERATION ENTERPRISE AND SKILLS F401110 POWIS STREET CAR PARK		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	570
13100	Water	280
15300	Rents Other	5,000
15500	Rates	18,060
TOTAL EXPENDITURE		23,910
8332F	Car Parking	-66,020
8334F	Parking Permits	-20,460
8335F	PCN Fines	-9,000
TOTAL DIRECT INCOME		-95,480
TOTAL CONTROLLABLE BUDGET		-71,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,010
6411F	Parking Management	14,280
6412F	On/Off Street Management	30,960
67100	Recharges Between Committee	1,400
TOTAL BUDGET OUTSIDE CONTROL		48,650
NET EXPENDITURE		-22,920

	REGENERATION ENTERPRISE AND SKILLS F401112 MONK STREET CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	5,000
44100	Services Private Contractor	2,860
	TOTAL EXPENDITURE	7,860
8332F	Car Parking	-24,840
8334F	Parking Permits	-25,040
8335F	PCN Fines	-3,210
	TOTAL DIRECT INCOME	-53,090
	TOTAL CONTROLLABLE BUDGET	-45,230
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	620
6411F	Parking Management	7,080
6412F	On/Off Street Management	15,750
	TOTAL BUDGET OUTSIDE CONTROL	23,450
	NET EXPENDITURE	-21,780

	REGENERATION ENTERPRISE AND SKILLS F401113 ABERY STREET CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	2,900
	TOTAL EXPENDITURE	2,900
8332F	Car Parking	-30,870
	TOTAL DIRECT INCOME	-30,870
	TOTAL CONTROLLABLE BUDGET	-27,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	450
6411F	Parking Management	3,560
6412F	On/Off Street Management	7,710
67100	Recharges Between Committee	2,830
	TOTAL BUDGET OUTSIDE CONTROL	14,550
	NET EXPENDITURE	-13,420

	REGENERATION ENTERPRISE AND SKILLS F401114 ELTHAM CENTRE CAR PARK	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-84,610
8335F	PCN Fines	-12,000
	TOTAL DIRECT INCOME	-96,610
	TOTAL CONTROLLABLE BUDGET	-96,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	300
6411F	Parking Management	12,250
6412F	On/Off Street Management	27,550
67100	Recharges Between Committee	3,760
	TOTAL BUDGET OUTSIDE CONTROL	43,860
	NET EXPENDITURE	-52,750

REGENERATION ENTERPRISE AND SKILLS F401301 PARKING BACK OFFICE TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	520,330
06200	Pensions Costs	4,040
06500	Other Allowances	10,430
07100	Training Expenses	2,460
07200	Corp Training Train Dev Fund	580
TOTAL EMPLOYEE BUDGET		537,840
10900	R & M Buildings Other	7,160
22300	Car Allowances	2,170
30500	Equipment	9,810
30700	Equipment Repair	23,350
32100	Clothing & Uniforms	1,980
33100	Printing	12,080
33500	Stationery	27,200
34100	Postage - Royal Mail	7,470
34300	Telephones	5,540
35300	Subscriptions	30
35500	Other Services	930
38500	Publicitiy	1,150
41100	Services Joint Authorities	76,800
44100	Services Private Contractor	14,430
TOTAL EXPENDITURE		727,940
TOTAL CONTROLLABLE BUDGET		727,940

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,970
67300	Recharges Wlthin Committee	33,900
	INCOME	
8891F	Parking Management Allocation	-892,680
	TOTAL BUDGET OUTSIDE CONTROL	-794,810
	NET EXPENDITURE	-66,870

	REGENERATION ENTERPRISE AND SKILLS F401303 PARKING ENFORCEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	731,640
06200	Pensions Costs	2,720
06500	Other Allowances	21,910
07100	Training Expenses	6,710
	TOTAL EMPLOYEE BUDGET	762,980
10900	R & M Buildings Other	4,850
13900	Cleaning Services - Contract	20
14700	Street Cleansing Int Contract	420
22100	Travel Expenses	10,120
22300	Car Allowances	970
23000	Vehicle Fuel	3,990
23300	Vehicle Hire	18,850
30100	Furniture	490
30500	Equipment	19,370
30700	Equipment Repair	46,190
32100	Clothing & Uniforms	9,900
33100	Printing	8,260
33400	Computer Supplies & Stationery	6,060
33500	Stationery	25,160
33700	Books & Publications	70
33900	Photocopying	500
34100	Postage - Royal Mail	5,580
34300	Telephones	9,000
35100	Professional Fees	590
35300	Subscriptions	1,470
38500	Publicitiy	3,530
44100	Services Private Contractor	7,860
	TOTAL EXPENDITURE	946,230
83700	Ext Inc Other Recover Charges	-23,890
	TOTAL DIRECT INCOME	-23,890
	TOTAL CONTROLLABLE BUDGET	922,340

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	107,780
67300	Recharges Wlthin Committee	46,450
71000	Asset Rentals	323,820
	TOTAL BUDGET OUTSIDE CONTROL	478,050
	NET EXPENDITURE	1,400,390

	REGENERATION ENTERPRISE AND SKILLS	2016-2017
	F401305	ORIGINAL
	PARKING ENGINEERS	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,090
	TOTAL EMPLOYEE BUDGET	185,090
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	17,120
67300	Recharges Wlthin Committee	12,210
	TOTAL BUDGET OUTSIDE CONTROL	214,420
	NET EXPENDITURE	214,420

	REGENERATION ENTERPRISE AND SKILLS F402061 BUILDING CONTROL	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	337,130
	TOTAL EMPLOYEE BUDGET	337,130
16600	Security External Contract	700
22100	Travel Expenses	830
22300	Car Allowances	8,880
22500	Car Parking/Garaging	6,600
23300	Vehicle Hire	110
30500	Equipment	3,500
30900	Materials	40
32100	Clothing & Uniforms	810
33500	Stationery	5,900
33700	Books & Publications	7,040
34300	Telephones	730
34500	Mobile Phones	900
34800	Document Archive	1,500
35300	Subscriptions	3,430
36000	Land Registry Fees	700
36100	Subsistence	60
36300	Conference Expenses	120
39300	Misc	460
	TOTAL EXPENDITURE	379,440
	TOTAL CONTROLLABLE BUDGET	379,440

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	60,050
67300	Recharges Wlthin Committee	20,170
	TOTAL BUDGET OUTSIDE CONTROL	80,220
	NET EXPENDITURE	459,660

	REGENERATION ENTERPRISE AND SKILLS F402063 BUILDING CONTROL (NON-REGULATION WORK)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
83700	Ext Inc Other Recover Charges	-29,000
84500	Other Recoverage Charges	-80,000
	TOTAL DIRECT INCOME	-109,000
	TOTAL CONTROLLABLE BUDGET	-109,000
	BUDGETS OUTSIDE CONTROL INCOME	
87100	Recharges to Other Committees	-27,750
	TOTAL BUDGET OUTSIDE CONTROL	-27,750
	NET EXPENDITURE	-136,750

	REGENERATION ENTERPRISE AND SKILLS F402064 BUILDING CONTROL (REGULATION WORK)	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
83700	Ext Inc Other Recover Charges	-788,620
	TOTAL DIRECT INCOME	-788,620
	TOTAL CONTROLLABLE BUDGET	-788,620
	NET EXPENDITURE	-788,620

	REGENERATION ENTERPRISE AND SKILLS F404010 SCHOOL CROSSING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	259,460
06500	Other Allowances	630
07100	Training Expenses	3,580
	TOTAL EMPLOYEE BUDGET	263,670
22100	Travel Expenses	690
22300	Car Allowances	1,030
23300	Vehicle Hire	4,390
30500	Equipment	2,740
32100	Clothing & Uniforms	4,300
33500	Stationery	550
34300	Telephones	330
35500	Other Services	1,960
	TOTAL EXPENDITURE	279,660
	TOTAL CONTROLLABLE BUDGET	279,660
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	25,600
67300	Recharges Wlthin Committee	17,120
	TOTAL BUDGET OUTSIDE CONTROL	42,720
	NET EXPENDITURE	322,380

	REGENERATION ENTERPRISE AND SKILLS F404020 HOME AND ROAD SAFETY	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	179,490
	TOTAL EMPLOYEE BUDGET	179,490
87500	Recharges To Capital	-204,220
	TOTAL DIRECT INCOME	-204,220
	TOTAL CONTROLLABLE BUDGET	-24,730
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67300	Recharges Within Committee	7,380
	TOTAL BUDGET OUTSIDE CONTROL	7,380
	NET EXPENDITURE	-17,350