

CENTRAL SERVICES BUDGET 2016-17

71000	CENTRAL SERVICES 1590300 PONTOON	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	4,170
	TOTAL BUDGET OUTSIDE CONTROL	4,170
	NET EXPENDITURE	4,170

CENTRAL SERVICES 1720100 COMMUNITY SUPPORT TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
11300	Rm Grounds In House Trading	7,130
15300	Rents Other	24,000
22500	Car Parking/Garaging	180
30500	Equipment	1,430
31100	Provisions	460
33100	Printing	2,450
33400	Computer Supplies & Stationery	80
33500	Stationery	850
33700	Books & Publications	690
34100	Postage - Royal Mail	320
35500	Other Services	27,140
36300	Conference Expenses	380
37300	Grants To Voluntary Organisations	780,780
37301	Community Centre Grants	363,920
39300	Miscellaneous	1,250
41100	Services Joint Authorities	280,290
TOTAL EXPENDITURE		1,491,350
TOTAL CONTROLLABLE BUDGET		1,491,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	33,880
71000	Asset Rentals	101,870
TOTAL BUDGET OUTSIDE CONTROL		135,750
NET EXPENDITURE		1,627,100

CENTRAL SERVICES F101000 CHIEF EXECUTIVES MANAGEMENT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	311,880
06500	Other Allowances	610
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		312,590
22100	Travel Expenses	360
30500	Equipment	900
31300	Catering	1,000
33100	Printing	350
33500	Stationery	1,600
33700	Books & Publications	500
33900	Photocopying	1,170
34100	Postage - Royal Mail	310
34300	Telephones	1,080
34800	Document Archive	250
35300	Subscriptions	540
35500	Other Services	65,000
3551F	Talk Greenwich	1,000
36300	Conference Expenses	3,500
39300	Miscellaneous	1,000
TOTAL EXPENDITURE		391,150
TOTAL CONTROLLABLE BUDGET		391,150

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	18,510
	INCOME	
87400	Recharge between Committee Non GF	-5,460
88400	CEC Recovery from Service Departments	-404,200
	TOTAL BUDGET OUTSIDE CONTROL	-391,150
	NET EXPENDITURE	0

	CENTRAL SERVICES F101010 EXECUTIVE SUPPORT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	143,160
	TOTAL EMPLOYEE BUDGET	143,160
	TOTAL EXPENDITURE	143,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	28,370
	INCOME	
87400	Recharge between Committee Non GF	-44,250
	TOTAL BUDGET OUTSIDE CONTROL	-15,880
	NET EXPENDITURE	127,280

	CENTRAL SERVICES FI02010 LEADERS OFFICE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	179,530
08100	Eye Tests	80
	TOTAL EMPLOYEE BUDGET	179,610
22100	Travel Expenses	500
30500	Equipment	1,500
31300	Catering	1,300
33100	Printing	8,000
33500	Stationery	2,500
33700	Books & Publications	1,150
34100	Postage - Royal Mail	500
34500	Mobile Phones	2,190
35500	Other Services	10,380
36300	Conference Expenses	600
39300	Miscellaneous	320
	TOTAL EXPENDITURE	208,550
	TOTAL CONTROLLABLE BUDGET	208,550
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,510
	INCOME	
88400	CEC Recovery from Service Departments	-230,060
	TOTAL BUDGET OUTSIDE CONTROL	-208,550
	NET EXPENDITURE	0

CENTRAL SERVICES FI02011 MAYORS OFFICE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	83,650
03900	Officers Overtime	15,000
0391F	Relief Staff	10,000
06500	Other Allowances	8,550
22100	Travel Expenses	220
TOTAL EMPLOYEE BUDGET		117,420
22300	Car Allowances	510
23000	Vehicle Fuel	3,440
23300	Vehicle Hire	14,900
30700	Equipment Repair	440
31300	Catering	16,000
33100	Printing	4,400
33500	Stationery	1,200
34100	Postage - Royal Mail	2,980
34300	Telephones	400
35500	Other Services	9,350
36100	Subsistence	300
36500	Mayors Allowances	3,870
3853F	Photography	3,160
3856F	Charity Promotion	4,070
3858F	Inauguration	14,030
TOTAL EXPENDITURE		196,470
TOTAL CONTROLLABLE BUDGET		196,470

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	13,280
	INCOME	
88400	CEC Recovery from Service Departments	-209,750
	TOTAL BUDGET OUTSIDE CONTROL	-196,470
	NET EXPENDITURE	0

	CENTRAL SERVICES FI02020 MEMBERS SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	182,320
08100	Eye Tests	200
	TOTAL EMPLOYEE BUDGET	182,520
22100	Travel Expenses	1,530
22300	Car Allowances	60
30500	Equipment	4,470
31300	Catering	1,500
33100	Printing	2,720
33500	Stationery	890
33700	Books & Publications	690
34100	Postage - Royal Mail	210
34200	Courier Service	12,960
34300	Telephones	6,870
34500	Mobile Phones	12,700
35500	Other Services	3,000
39300	Miscellaneous	460
	TOTAL EXPENDITURE	230,580
	TOTAL CONTROLLABLE BUDGET	230,580
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	21,630
	INCOME	
88400	CEC Recovery from Service Departments	-252,210
	TOTAL BUDGET OUTSIDE CONTROL	-230,580
	NET EXPENDITURE	0

	CENTRAL SERVICES FI02030 MEMBERS ALLOWANCES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	200
35500	Other Services	790
36500	Members Allowances	1,037,790
	TOTAL EXPENDITURE	1,038,780
	TOTAL CONTROLLABLE BUDGET	1,038,780
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	5,580
	INCOME	
88400	CEC Recovery from Service Departments	-1,044,360
	TOTAL BUDGET OUTSIDE CONTROL	-1,038,780
	NET EXPENDITURE	0

39500	CENTRAL SERVICES	2016-2017
	F102110	ORIGINAL
	LOCAL INVOLVEMENT NETWORK	BUDGET
	CONTROLLABLE BUDGET	
	Miscellaneous	74,750
	TOTAL EXPENDITURE	74,750
	TOTAL CONTROLLABLE BUDGET	74,750
	NET EXPENDITURE	74,750

	CENTRAL SERVICES F103000 SCRUTINY & POLICY SUPPORT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	112,550
08100	Eye Tests	100
	TOTAL EMPLOYEE BUDGET	112,650
22100	Travel Expenses	870
30500	Equipment	1,670
31100	Provisions	300
33100	Printing	1,620
33500	Stationery	320
33700	Books & Publications	450
34100	Postage - Royal Mail	630
34300	Telephones	330
35100	Professional Fees	90
35300	Subscriptions	110
36100	Subsistence	930
36300	Conference Expenses	1,000
38500	Publicity	650
39300	Miscellaneous	630
	TOTAL EXPENDITURE	122,250
	TOTAL CONTROLLABLE BUDGET	122,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	14,110
	INCOME	
88400	CEC Recovery from Service Departments	-136,360
	TOTAL BUDGET OUTSIDE CONTROL	-122,250
	NET EXPENDITURE	0

	CENTRAL SERVICES F105000 COMMITTEE SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	135,310
03900	Officers Overtime	2,000
06500	Other Allowances	610
	TOTAL EMPLOYEE BUDGET	137,920
22100	Travel Expenses	500
30500	Equipment	4,110
31300	Catering	1,550
33100	Printing	63,740
33500	Stationery	2,400
33600	Computer Software	7,100
33700	Books & Publications	530
33900	Photocopying	1,790
34100	Postage - Royal Mail	3,420
35300	Subscriptions	320
35500	Other Services	1,620
36100	Subsistence	140
36300	Conference Expenses	590
38300	Advertising	1,040
39300	Miscellaneous	210
	TOTAL EXPENDITURE	226,980
	TOTAL CONTROLLABLE BUDGET	226,980
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	25,980
	INCOME	
88400	CEC Recovery from Service Departments	-252,960
	TOTAL BUDGET OUTSIDE CONTROL	-226,980
	NET EXPENDITURE	0

CENTRAL SERVICES F107000 ELECTORAL REGISTRATION		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	295,160
03300	Supply/Sessional Normal Time	96,210
03900	Officers Overtime	3,790
07100	Training Expenses	1,040
TOTAL EMPLOYEE BUDGET		396,200
22100	Travel Expenses	440
30500	Equipment	330
33100	Printing	8,780
33400	Computer Supplies & Stationery	20,600
33500	Stationery	3,200
33700	Books & Publications	410
34100	Postage - Royal Mail	48,970
35100	Professional Fees	260
36100	Subsistence	150
36300	Conference Expenses	1,230
38500	Publicity	2,270
39500	Miscellaneous	2,080
44100	Services Private Contractor	26,270
TOTAL EXPENDITURE		511,190
83700	Ext Inc Other Recover Charges	-5,410
TOTAL DIRECT INCOME		-5,410
TOTAL CONTROLLABLE BUDGET		505,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	63,940
TOTAL BUDGET OUTSIDE CONTROL		63,940
NET EXPENDITURE		569,720

	CENTRAL SERVICES F109000 CENTRAL SERVICES MANAGEMENT	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	605,640
22100	Travel Expenses	1,200
	TOTAL EMPLOYEE BUDGET	606,840
30500	Equipment	5,500
33100	Printing	2,050
33500	Stationery	10,690
33700	Books & Publications	2,690
34100	Postage - Royal Mail	2,020
34500	Mobile Phones	3,000
35300	Subscriptions	279,770
39300	Miscellaneous	1,000
	TOTAL EXPENDITURE	913,560
	TOTAL CONTROLLABLE BUDGET	913,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	121,180
67100	Recharges Between Committee	290
71000	Asset Rentals	5,550
	INCOME	
87400	Recharge between Committee Non GF	-29,440
	TOTAL BUDGET OUTSIDE CONTROL	97,580
	NET EXPENDITURE	1,011,140

	CENTRAL SERVICES F109001 WEB TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	168,350
06500	Other Allowances	7,700
	TOTAL EMPLOYEE BUDGET	176,050
30500	Equipment	3,290
33600	Computer Software	37,450
34500	Mobile Phones	1,200
34600	Small Systems Budget	58,350
38500	Publicity	13,040
44100	Digital Transformation Savings	-200,000
	TOTAL EXPENDITURE	89,380
	TOTAL CONTROLLABLE BUDGET	89,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	20,860
	INCOME	
88400	CEC Recovery from Service Departments	-110,240
	TOTAL BUDGET OUTSIDE CONTROL	-89,380
	NET EXPENDITURE	0

	CENTRAL SERVICES FI09002 DESIGN SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	129,550
	TOTAL EMPLOYEE BUDGET	129,550
30500	Equipment	6,770
30700	Equipment Repair	2,440
30900	Materials	3,140
33600	Computer Software	8,500
33700	Books & Publications	210
34300	Telephones	460
35500	Other Services	200,000
39300	Miscellaneous	3,950
	TOTAL EXPENDITURE	355,020
83700	Ext Inc Other Recover Charges	-5,000
84500	Other Recoverage Charges	-273,790
8452F	Internal Work/Services	-200,000
	TOTAL DIRECT INCOME	-478,790
	TOTAL CONTROLLABLE BUDGET	-123,770
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	18,880
	TOTAL BUDGET OUTSIDE CONTROL	18,880
	NET EXPENDITURE	-104,890

	CENTRAL SERVICES F109010 ADVERTISING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	88,510
	TOTAL EMPLOYEE BUDGET	88,510
33300	Printing External Contract	109,540
34200	Courier Service	70,240
44100	Services Private Contractor	84,910
	TOTAL EXPENDITURE	353,200
83700	Ext Inc Other Recover Charges	-16,470
84100	Int Income Fees Charges GF	-49,380
	TOTAL DIRECT INCOME	-65,850
	TOTAL CONTROLLABLE BUDGET	287,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	17,820
	INCOME	
88400	CEC Recovery from Service Departments	-305,170
	TOTAL BUDGET OUTSIDE CONTROL	-287,350
	NET EXPENDITURE	0

	CENTRAL SERVICES F109011 COMMUNICATIONS & PUBLICATIONS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	190,170
08100	Eye Tests	80
	TOTAL EMPLOYEE BUDGET	190,250
22100	Travel Expenses	720
30500	Equipment	450
33100	Printing	1,170
33800	Photography	25,000
34300	Telephones	770
35500	Other Services	3,760
36100	Subsistence	130
	TOTAL EXPENDITURE	222,250
	TOTAL CONTROLLABLE BUDGET	222,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	17,540
	INCOME	
88400	CEC Recovery from Service Departments	-239,790
	TOTAL BUDGET OUTSIDE CONTROL	-222,250
	NET EXPENDITURE	0

	CENTRAL SERVICES F109012 STAKEHOLDER RELATIONSHIPS TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	188,940
	TOTAL EMPLOYEE BUDGET	188,940
22100	Travel Expenses	460
35500	Other Services	23,500
3551F	Staff Awards	8,200
37300	Grants To Voluntary Organ	45,000
	TOTAL EXPENDITURE	266,100
83300	Ext Income Discretionary Fees and Charge	-1,110
	TOTAL DIRECT INCOME	-1,110
	TOTAL CONTROLLABLE BUDGET	264,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	56,650
	TOTAL BUDGET OUTSIDE CONTROL	56,650
	NET EXPENDITURE	321,640

	CENTRAL SERVICES F109013 CORP COMMS INITIATIVE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
30500	Equipment	4,300
33100	Printing	15,000
35500	Other Services	61,620
	TOTAL EXPENDITURE	80,920
83700	Ext Inc Other Recover Charges	-5,000
	TOTAL DIRECT INCOME	-5,000
	TOTAL CONTROLLABLE BUDGET	75,920
	NET EXPENDITURE	75,920

	CENTRAL SERVICES F109020 EVENTS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	120,180
	TOTAL EMPLOYEE BUDGET	120,180
22100	Travel Expenses	500
30500	Equipment	33,770
33100	Printing	20,000
34300	Telephones	610
34500	Mobile Phones	1,500
35500	Other Services	170,000
	TOTAL EXPENDITURE	346,560
8373F	Blackheath Circus Field Income	-65,000
	TOTAL DIRECT INCOME	-65,000
	TOTAL CONTROLLABLE BUDGET	281,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	52,880
	INCOME	
87400	Recharge between Committee Non GF	-160,660
	TOTAL BUDGET OUTSIDE CONTROL	-107,780
	NET EXPENDITURE	173,780

	CENTRAL SERVICES F109050 FILMING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	83,510
	TOTAL EMPLOYEE BUDGET	83,510
22100	Travel Expenses	800
22500	Car Parking/Garaging	100
34500	Mobile Phones	600
38500	Publicity	6,920
	TOTAL EXPENDITURE	91,930
83700	Ext Inc Other Recover Charges	-137,460
	TOTAL DIRECT INCOME	-137,460
	TOTAL CONTROLLABLE BUDGET	-45,530
	NET EXPENDITURE	-45,530

	CENTRAL SERVICES F109051 ARTS ADMIN	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	410
22500	Car Parking/Garaging	100
33100	Printing	6,000
34500	Mobile Phones	1,090
35500	Other Services	1,200
37300	Grants To Voluntary Organisations	420,030
3731F	Arts Small Grants	39,900
39300	Miscellaneous	910
	TOTAL EXPENDITURE	469,640
	TOTAL CONTROLLABLE BUDGET	469,640
	NET EXPENDITURE	469,640

	CENTRAL SERVICES	2016-2017
	F109052	ORIGINAL
	GREENWICH FESTIVALS	BUDGET
	CONTROLLABLE BUDGET	
	35500 Other Services	10,000
	37300 Grants To Voluntary Organisations	164,000
	TOTAL EXPENDITURE	174,000
	TOTAL CONTROLLABLE BUDGET	174,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,770
	TOTAL BUDGET OUTSIDE CONTROL	37,770
	NET EXPENDITURE	211,770

	CENTRAL SERVICES F109053 ARTS PROPERTY	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12300	Gas	30,970
	TOTAL EXPENDITURE	30,970
83700	Ext Inc Other Recover Charges	-30,970
	TOTAL DIRECT INCOME	-30,970
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
71000	Asset Rentals	181,240
	TOTAL BUDGET OUTSIDE CONTROL	181,240
	NET EXPENDITURE	181,240

	CENTRAL SERVICES F109055 CULTURE, TOURISM AND HERITAGE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	92,770
	TOTAL EMPLOYEE BUDGET	92,770
10600	Rm Buildings Lifts	1,350
15300	Rents Other	19,470
15700	Service Charges	1,000
37900	Destination Management Company	318,930
44100	Heritage Trust	391,640
	TOTAL EXPENDITURE	825,160
85300	Rent Income Managed by BV	-19,470
	TOTAL DIRECT INCOME	-19,470
	TOTAL CONTROLLABLE BUDGET	805,690
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	5,820
	TOTAL BUDGET OUTSIDE CONTROL	5,820
	NET EXPENDITURE	811,510

03100	CENTRAL SERVICES	2016-2017
	F109056	ORIGINAL
	ENGAGEMENT AND MAJOR EVENTS	BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	121,220
	TOTAL EMPLOYEE BUDGET	121,220
	NET EXPENDITURE	121,220

	CENTRAL SERVICES F109070 PRINT SERVICES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	103,280
03900	Officers Overtime	7,000
	TOTAL EMPLOYEE BUDGET	110,280
22100	Travel Expenses	100
30500	Equipment	63,780
3056F	Equipment Lease	46,220
30700	Equipment Repair	7,500
30900	Materials	50,240
33300	Printing External Contract	426,230
33400	Computer Supplies & Stationery	8,060
34100	Postage - Royal Mail	530
39300	Miscellaneous	2,380
	TOTAL EXPENDITURE	715,320
84500	Other Recoverage Charges	-327,080
8452F	Internal Work/Services	-501,920
	TOTAL DIRECT INCOME	-829,000
	TOTAL CONTROLLABLE BUDGET	-113,680
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	75,540
	TOTAL BUDGET OUTSIDE CONTROL	75,540
	NET EXPENDITURE	-38,140

	CENTRAL SERVICES F109090 LIVE SITE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03900	Officers Overtime	1,000
	TOTAL EMPLOYEE BUDGET	1,000
35500	Other Services	12,000
3551F	Programming	8,700
44100	Services Private Contractor	7,000
	TOTAL EXPENDITURE	28,700
83700	Ext Inc Other Recover Charges	-10,000
	TOTAL DIRECT INCOME	-10,000
	TOTAL CONTROLLABLE BUDGET	18,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	120,000
	TOTAL BUDGET OUTSIDE CONTROL	120,000
	NET EXPENDITURE	138,700

	CENTRAL SERVICES F403010 EMERGENCY PLANNING	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	128,010
03900	Officers Overtime	1,000
07100	Training Expenses	1,510
	TOTAL EMPLOYEE BUDGET	130,520
22100	Travel Expenses	1,040
22300	Car Allowances	990
22500	Car Parking/Garaging	1,800
30500	Equipment	11,000
31100	Provisions	2,910
33100	Printing	950
33500	Stationery	1,000
33700	Books & Publications	480
34300	Telephones	2,500
35500	Other Services	2,000
36100	Subsistence	1,070
36300	Conference Expenses	450
39300	Miscellaneous	570
41100	Services Joint Authorities	15,000
	TOTAL EXPENDITURE	172,280
	TOTAL CONTROLLABLE BUDGET	172,280
	NET EXPENDITURE	172,280

	CENTRAL SERVICES F802000 PERFORMANCE & INFORMATION	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	125,360
	TOTAL EMPLOYEE BUDGET	125,360
22100	Travel Expenses	550
22300	Car Allowances	770
30500	Equipment	1,410
31300	Catering	580
33100	Printing	810
33500	Stationery	4,060
33700	Books & Publications	1,730
34100	Postage - Royal Mail	1,310
34300	Telephones	1,050
36300	Conference Expenses	800
37300	Grants To Voluntary Organ	55,540
38500	Publicity	2,990
39500	Miscellaneous	1,580
	TOTAL EXPENDITURE	198,540
	TOTAL CONTROLLABLE BUDGET	198,540
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	98,750
	TOTAL BUDGET OUTSIDE CONTROL	98,750
	NET EXPENDITURE	297,290