

**CHIEF EXECUTIVE'S DEPARTMENT  
BUDGET 2015/16**

<b>CHIEF EXECUTIVE'S 1665000 COMMUNITY CENTRES - GRANTS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
11300	Rm Grounds In House Trading	6,780
15100	Transfer Rents	12,290
15300	Rents Other	24,000
35500	Other Services	27,140
37300	Grants To Voluntary Organ	363,920
41100	Services Joint Authorities	280,290
<b>TOTAL EXPENDITURE</b>		<b>714,420</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>714,420</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	96,540
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>96,540</b>
<b>NET EXPENDITURE</b>		<b>810,960</b>

	<b>CHIEF EXECUTIVE'S 1720100 COMMUNITY SUPPORT TEAM</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	160,590
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>160,590</b>
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
36300	Conference Expenses	380
37300	Grants To Voluntary Organ	1,280,780
39300	Misc	1,250
	<b>TOTAL EXPENDITURE</b>	<b>1,449,460</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,449,460</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	46,740
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>46,740</b>
	<b>NET EXPENDITURE</b>	<b>1,496,200</b>

<b>CHIEF EXECUTIVE'S F101000 MANAGEMENT CHIEF EXECUTIVE'S</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	238,370
06500	Other Allowances	2,490
08100	Eye Tests	100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>240,960</b>
22100	Travel Expenses	390
22300	Car Allowances	370
22700	Car Leasing	1,850
31300	Catering	970
33100	Printing	350
33500	Stationery	480
33700	Books & Publications	740
33900	Photocopying	530
34100	Postage - Royal Mail	310
34300	Telephones	1,080
35300	Subscriptions	540
36300	Conference Expenses	1,020
39300	Misc	69,930
<b>TOTAL EXPENDITURE</b>		<b>319,520</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>319,520</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	20,460
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-5,460
88400	CEC Recovery from Service Departments	-334,520

<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-319,520</b>
<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F101010 EXECUTIVE SUPPORT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	274,670
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>274,670</b>
	<b>TOTAL EXPENDITURE</b>	<b>274,670</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>274,670</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-44,250
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-44,250</b>
	<b>NET EXPENDITURE</b>	<b>230,420</b>

<b>CHIEF EXECUTIVE'S F102010 LEADERS SERVICE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	172,240
08100	Eye Tests	80
<b>TOTAL EMPLOYEE BUDGET</b>		<b>172,320</b>
22100	Travel Expenses	4,300
22300	Car Allowances	20
30500	Equipment	690
31300	Catering	1,020
33100	Printing	9,840
33500	Stationery	3,960
33700	Books & Publications	1,150
33900	Photocopying	2,400
34100	Postage - Royal Mail	3,050
34300	Telephones	2,190
39300	Misc	320
<b>TOTAL EXPENDITURE</b>		<b>201,260</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>201,260</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	20,280
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-221,540
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-201,260</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F102110 LOCAL INVOLVEMENT NETWORK</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39500	Misc	74,750
	<b>TOTAL EXPENDITURE</b>	<b>74,750</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>74,750</b>
	<b>NET EXPENDITURE</b>	<b>74,750</b>

<b>CHIEF EXECUTIVE'S F252000 HEALTH, SAFETY &amp; WELLBEING</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	245,490
06500	Other Allowances	1,680
07100	Training Expenses	1,470
<b>TOTAL EMPLOYEE BUDGET</b>		<b>248,640</b>
22100	Travel Expenses	470
30400	Computer Hardware	1,430
31100	Provisions	380
32100	Clothing & Uniforms	40
33100	Printing	570
33600	Computer Software	680
33700	Books & Publications	2,750
36300	Conference Expenses	380
44100	Services Private Contractor	248,310
<b>TOTAL EXPENDITURE</b>		<b>503,650</b>
83700	Ext Inc Other Recover Charges	-326,110
<b>TOTAL DIRECT INCOME</b>		<b>-326,110</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>177,540</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	24,760
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-202,300
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-177,540</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F253000 HR POLICY, PROJECTS &amp; RENUMERATION</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	241,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>241,560</b>
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
	<b>TOTAL EXPENDITURE</b>	<b>245,950</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>245,950</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	10,390
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-256,340
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-245,950</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F253002 RECRUITMENT ADVERTISING</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
<b>TOTAL EXPENDITURE</b>		<b>0</b>
83700	Ext Inc Other Recover Charges	-100
8451F	Contract Work Admin Costs/Commission	-21,410
<b>TOTAL DIRECT INCOME</b>		<b>-21,510</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-21,510</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	21,510
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>21,510</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F253003 AGENCY &amp; CONTRACT STAFF</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	96,670
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>96,670</b>
44100	Services Private Contractor	176,040
	<b>TOTAL EXPENDITURE</b>	<b>272,710</b>
83700	Ext Inc Other Recover Charges	-2,081,320
	<b>TOTAL DIRECT INCOME</b>	<b>-2,081,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-1,808,610</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	4,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,300</b>
	<b>NET EXPENDITURE</b>	<b>-1,804,310</b>

	<b>CHIEF EXECUTIVE'S F253004 HR BUSINESS PARTNERS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	123,970
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>123,970</b>
	<b>TOTAL EXPENDITURE</b>	<b>123,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>123,970</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	29,490
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-153,460
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-123,970</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F253006 E-RECRUITMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	22,930
	<b>TOTAL EXPENDITURE</b>	<b>22,930</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>22,930</b>
	<b>NET EXPENDITURE</b>	<b>22,930</b>

<b>CHIEF EXECUTIVE'S F253050 HR COACHING &amp; ADVICE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	185,380
<b>TOTAL EMPLOYEE BUDGET</b>		<b>185,380</b>
22100	Travel Expenses	790
33100	Printing	740
33700	Books & Publications	120
<b>TOTAL EXPENDITURE</b>		<b>187,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>187,030</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	42,230
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-229,260
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-187,030</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F253051 HR COACHING &amp; ADVICE SCHOOLS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	275,350
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>275,350</b>
22100	Travel Expenses	300
	<b>TOTAL EXPENDITURE</b>	<b>275,650</b>
83700	Ext Inc Other Recover Charges	-270,780
	<b>TOTAL DIRECT INCOME</b>	<b>-270,780</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>4,870</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	46,740
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>46,740</b>
	<b>NET EXPENDITURE</b>	<b>51,610</b>

<b>CHIEF EXECUTIVE'S F253500 HR PEOPLE CENTRE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	850,110
06500	Other Allowances	1,270
<b>TOTAL EMPLOYEE BUDGET</b>		<b>851,380</b>
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	62,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
<b>TOTAL EXPENDITURE</b>		<b>919,200</b>
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
<b>TOTAL DIRECT INCOME</b>		<b>-415,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>504,020</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	91,680
67100	Recharges Between Committee	2,710
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-598,410
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-504,020</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F254000 UNIONS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	180,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>180,700</b>
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	<b>TOTAL EXPENDITURE</b>	<b>188,270</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>188,270</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	24,770
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-213,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-188,270</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F256000 ORGANISATION &amp; EMPLOYEE DEV - CORE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	399,310
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>399,310</b>
22100	Travel Expenses	1,100
	<b>TOTAL EXPENDITURE</b>	<b>400,410</b>
83700	Ext Inc Other Recover Charges	-1,390
	<b>TOTAL DIRECT INCOME</b>	<b>-1,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>399,020</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	73,940
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-472,960
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-399,020</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F256080 HR CENTRAL SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	286,890
06500	Other Allowances	950
08100	Eye Tests	830
<b>TOTAL EMPLOYEE BUDGET</b>		<b>288,670</b>
11900	Rm Other Non Recoverable	3,780
22100	Travel Expenses	2,590
22300	Car Allowances	14,660
22500	Car Parking/Garaging	360
30100	Furniture	1,360
30500	Equipment	1,020
31300	Catering	730
33100	Printing	3,900
33500	Stationery	19,590
33900	Photocopying	6,460
34100	Postage - Royal Mail	10,110
34300	Telephones	10,250
35300	Subscriptions	16,450
35500	Other Services	6,000
36300	Conference Expenses	630
39300	Misc	200
62500	Appropriation to Reserves	438,740
<b>TOTAL EXPENDITURE</b>		<b>825,500</b>
83700	Ext Inc Other Recover Charges	-2,960
<b>TOTAL DIRECT INCOME</b>		<b>-2,960</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>822,540</b>
<b>BUDGETS OUTSIDE CONTROL</b>		

	<b>EXPENDITURE</b>	
61100	CEC Charges	18,700
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-841,240
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-822,540</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F802000 POLICY DEVELOPMENT &amp; REVIEW TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	445,850
<b>TOTAL EMPLOYEE BUDGET</b>		<b>445,850</b>
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	Publicitiy	2,990
39500	Misc	1,580
<b>TOTAL EXPENDITURE</b>		<b>519,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>519,030</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	101,180
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>101,180</b>
<b>NET EXPENDITURE</b>		<b>620,210</b>

<b>CHIEF EXECUTIVE'S 1520092 SPORTS CENTRES DIRECT MANAGEMENT OH</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	117,610
06500	Other Allowances	5,500
<b>TOTAL EMPLOYEE BUDGET</b>		<b>123,110</b>
11300	Rm Grounds In House Trading	20,860
15300	Rents Other	260
22300	Car Allowances	660
34500	Mobile Phones	540
35500	Other Services	9,150
36100	Subsistence	100
44100	Services Private Contractor	2,241,740
<b>TOTAL EXPENDITURE</b>		<b>2,396,420</b>
85300	Rent Income Managed by BV	-3,800
<b>TOTAL DIRECT INCOME</b>		<b>-3,800</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,392,620</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	272,010
71000	Asset Rentals	605,290
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>877,300</b>
<b>NET EXPENDITURE</b>		<b>3,269,920</b>

	<b>CHIEF EXECUTIVE'S 1590300 PONTOON</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	4,170
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,170</b>
	<b>NET EXPENDITURE</b>	<b>4,170</b>

<b>CHIEF EXECUTIVE'S 1680092 LIBRARIES OPERATIONAL COSTS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
11300	Rm Grounds In House Trading	1,490
44100	Services Private Contractor	2,862,260
<b>TOTAL EXPENDITURE</b>		<b>2,863,750</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,863,750</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	41,270
71000	Asset Rentals	127,670
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>168,940</b>
<b>NET EXPENDITURE</b>		<b>3,032,690</b>

<b>CHIEF EXECUTIVE'S F102011 MAYORS OFFICE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	96,320
03900	Officers Overtime	11,570
0391F	Overtime Admin Buildings	20,770
06500	Other Allowances	8,030
<b>TOTAL EMPLOYEE BUDGET</b>		<b>136,690</b>
22100	Travel Expenses	220
22300	Car Allowances	1,510
23000	Vehicle Fuel	3,440
23300	Vehicle Hire	14,900
30700	Equipment Repair	440
31300	Catering	15,000
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	Members Allowances	3,870
3853F	Photography	3,160
3856F	Charity Promotion	4,070
3858F	Inauguration	14,030
<b>TOTAL EXPENDITURE</b>		<b>215,960</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>215,960</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	21,890

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-237,850
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-215,960</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F109000 COMMUNICATIONS MANAGER</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	426,880
<b>TOTAL EMPLOYEE BUDGET</b>		<b>426,880</b>
22100	Travel Expenses	300
30500	Equipment	2,360
33100	Printing	2,050
33500	Stationery	15,280
33700	Books & Publications	2,690
34100	Postage - Royal Mail	2,020
34500	Mobile Phones	2,500
39300	Misc	950
<b>TOTAL EXPENDITURE</b>		<b>455,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>455,030</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	145,110
67100	Recharges Between Committee	290
71000	Asset Rentals	16,750
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-29,440
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>132,710</b>
<b>NET EXPENDITURE</b>		<b>587,740</b>

<b>CHIEF EXECUTIVE'S F109001 WEB TEAM COMMUNICATIONS UNIT</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	232,360
05500	Consultants	14,560
<b>TOTAL EMPLOYEE BUDGET</b>		<b>246,920</b>
30500	Equipment	3,290
33600	Computer Software	37,450
34600	Small Systems Budget	58,350
38500	Publicitiy	21,940
<b>TOTAL EXPENDITURE</b>		<b>367,950</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>367,950</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	31,210
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-399,160
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-367,950</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F109002 DESIGN SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	138,410
<b>TOTAL EMPLOYEE BUDGET</b>		<b>138,410</b>
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	253,530
39300	Misc	3,950
<b>TOTAL EXPENDITURE</b>		<b>417,410</b>
83700	Ext Inc Other Recover Charges	-5,000
84500	Other Recoverage Charges	-273,790
8452F	Internal Work/Services	-253,530
<b>TOTAL DIRECT INCOME</b>		<b>-532,320</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-114,910</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	36,280
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>36,280</b>
<b>NET EXPENDITURE</b>		<b>-78,630</b>

	<b>CHIEF EXECUTIVE'S F109010 GREENWICH TIME</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
33300	Printing External Contract	109,540
34200	Courier Service	70,240
44100	Services Private Contractor	84,910
	<b>TOTAL EXPENDITURE</b>	<b>264,690</b>
83700	Ext Inc Other Recover Charges	-16,470
84100	Int Income Fees Charges GF	-49,380
	<b>TOTAL DIRECT INCOME</b>	<b>-65,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>198,840</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	1,030
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-199,870
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-198,840</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F109011 PRESS OFFICE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	175,310
03300	Supply/Sessional Normal Time	23,480
08100	Eye Tests	80
<b>TOTAL EMPLOYEE BUDGET</b>		<b>198,870</b>
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
<b>TOTAL EXPENDITURE</b>		<b>230,870</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>230,870</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	30,400
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-261,270
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-230,870</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F109012 STAKEHOLDER RELATIONSHIPS TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	144,480
06500	Other Allowances	1,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>145,480</b>
22100	Travel Expenses	460
35500	Other Services	92,500
<b>TOTAL EXPENDITURE</b>		<b>238,440</b>
83300	Ext Income Discretionary Fees and Charge	-1,110
<b>TOTAL DIRECT INCOME</b>		<b>-1,110</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>237,330</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	54,420
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>54,420</b>
<b>NET EXPENDITURE</b>		<b>291,750</b>

	<b>CHIEF EXECUTIVE'S F109013 CORP COMMS INITIATIVE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03900	Officers Overtime	30,280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>30,280</b>
30500	Equipment	4,300
33100	Printing	15,000
35500	Other Services	61,620
	<b>TOTAL EXPENDITURE</b>	<b>111,200</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>111,200</b>
	<b>NET EXPENDITURE</b>	<b>111,200</b>

	<b>CHIEF EXECUTIVE'S F109020 COMMUNITY ENGAGEMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	122,730
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>122,730</b>
22100	Travel Expenses	500
30500	Equipment	38,770
33100	Printing	20,000
34300	Telephones	610
34500	Mobile Phones	1,500
35500	Other Services	170,000
	<b>TOTAL EXPENDITURE</b>	<b>354,110</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>354,110</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	50,790
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-160,660
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-109,870</b>
	<b>NET EXPENDITURE</b>	<b>244,240</b>

	<b>CHIEF EXECUTIVE'S F109050 FILMING</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	89,030
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>89,030</b>
22100	Travel Expenses	800
22500	Car Parking/Garaging	100
34500	Mobile Phones	600
38500	Publicitiy	6,920
	<b>TOTAL EXPENDITURE</b>	<b>97,450</b>
83700	Ext Inc Other Recover Charges	-128,460
	<b>TOTAL DIRECT INCOME</b>	<b>-128,460</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-31,010</b>
	<b>NET EXPENDITURE</b>	<b>-31,010</b>

	<b>CHIEF EXECUTIVE'S F109051 ARTS ADMIN</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	99,430
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>99,430</b>
22100	Travel Expenses	410
22300	Car Allowances	460
22500	Car Parking/Garaging	100
30100	Furniture	380
33100	Printing	6,000
34100	Postage - Royal Mail	200
34500	Mobile Phones	1,090
37300	Grants To Voluntary Organ	449,930
39300	Misc	1,070
	<b>TOTAL EXPENDITURE</b>	<b>559,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>559,070</b>
	<b>NET EXPENDITURE</b>	<b>559,070</b>

	<b>CHIEF EXECUTIVE'S F109052 GREENWICH FESTIVALS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	100,000
	<b>TOTAL EXPENDITURE</b>	<b>100,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>100,000</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
61100	CEC Charges	36,280
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>36,280</b>
	<b>NET EXPENDITURE</b>	<b>136,280</b>

	<b>CHIEF EXECUTIVE'S F109053 ARTS PROPERTY</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
12300	Gas	30,970
	<b>TOTAL EXPENDITURE</b>	<b>30,970</b>
83700	Ext Inc Other Recover Charges	-30,970
	<b>TOTAL DIRECT INCOME</b>	<b>-30,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	171,270
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>171,270</b>
	<b>NET EXPENDITURE</b>	<b>171,270</b>

	<b>CHIEF EXECUTIVE'S F109055 TOURISM &amp; HERITAGE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	58,210
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>58,210</b>
10600	Rm Buildings Lifts	1,350
15300	Rents Other	19,470
15700	Service Charges	1,000
37900	Other Grants	374,930
44100	Services Private Contractor	391,640
	<b>TOTAL EXPENDITURE</b>	<b>846,600</b>
85300	Rent Income Managed by BV	-19,470
	<b>TOTAL DIRECT INCOME</b>	<b>-19,470</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>827,130</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	1,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,440</b>
	<b>NET EXPENDITURE</b>	<b>828,570</b>

<b>CHIEF EXECUTIVE'S F109070 PRINT SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	190,350
03900	Officers Overtime	3,870
05100	Temporary Staff	5,050
<b>TOTAL EMPLOYEE BUDGET</b>		<b>199,270</b>
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	Misc	2,380
<b>TOTAL EXPENDITURE</b>		<b>804,310</b>
84500	Other Recoverage Charges	-327,080
8452F	Internal Work/Services	-501,920
<b>TOTAL DIRECT INCOME</b>		<b>-829,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-24,690</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	90,690
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>90,690</b>
<b>NET EXPENDITURE</b>		<b>66,000</b>

	<b>CHIEF EXECUTIVE'S F109090 LIVE SITE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03900	Officers Overtime	1,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,000</b>
35500	Other Services	12,000
3551F	Eltham Lights Up	8,700
44100	Services Private Contractor	7,000
	<b>TOTAL EXPENDITURE</b>	<b>28,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>28,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	120,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>120,000</b>
	<b>NET EXPENDITURE</b>	<b>148,700</b>

<b>CHIEF EXECUTIVE'S F606000 CASH PROCESSING CENTRE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	170,930
03900	Officers Overtime	11,900
06500	Other Allowances	720
08100	Eye Tests	590
<b>TOTAL EMPLOYEE BUDGET</b>		<b>184,140</b>
22100	Travel Expenses	300
30500	Equipment	3,880
30700	Equipment Repair	310
32100	Clothing & Uniforms	250
33100	Printing	1,870
33300	Printing External Contract	8,060
33500	Stationery	1,040
33600	Computer Software	650
33700	Books & Publications	110
34300	Telephones	220
36100	Subsistence	120
39300	Misc	150
<b>TOTAL EXPENDITURE</b>		<b>201,100</b>
83700	Ext Inc Other Recover Charges	-21,910
<b>TOTAL DIRECT INCOME</b>		<b>-21,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>179,190</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	25,360
67300	Recharges Wlthin Committee	73,090

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-277,640
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-179,190</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F606001 CASH IN TRANSIT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
44100	Services Private Contractor	116,520
	<b>TOTAL EXPENDITURE</b>	<b>116,520</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>116,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	15,030
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-131,550
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-116,520</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F610400 CUSTOMER SERVICES MANAGEMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	215,360
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>215,360</b>
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	<b>TOTAL EXPENDITURE</b>	<b>217,920</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>217,920</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-335,270
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-335,270</b>
	<b>NET EXPENDITURE</b>	<b>-117,350</b>

<b>CHIEF EXECUTIVE'S F610401 WOOLWICH CUSTOMER SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,273,300
03900	Officers Overtime	680
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,273,980</b>
10100	R & M Buildings Responsive Repairs	6,550
13100	Water	490
13900	Cleaning Services - Contract	250
15700	Service Charges	4,000
30100	Furniture	600
30400	Computer Hardware	800
30500	Equipment	2,520
32100	Clothing & Uniforms	2,250
33400	Computer Supplies & Stationery	290
33600	Computer Software	600
33700	Books & Publications	290
34300	Telephones	810
38300	Advertising	570
38500	Publicitiy	1,140
39300	Misc	2,000
44100	Services Private Contractor	3,000
<b>TOTAL EXPENDITURE</b>		<b>1,300,140</b>
83300	Ext Income Discretionary Fees and Charge	-100
<b>TOTAL DIRECT INCOME</b>		<b>-100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,300,040</b>
<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>		

61100	CEC Charges	213,560
67100	Recharges Between Committee	1,940
67300	Recharges Wlthin Committee	73,850
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-169,620
88400	CEC Recovery from Service Departments	-1,419,770
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-1,300,040</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F610402 ELTHAM &amp; GREENWICH CUST SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	259,330
03900	Officers Overtime	20,600
07100	Training Expenses	5,100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>285,030</b>
32100	Clothing & Uniforms	10,200
33400	Computer Supplies & Stationery	20,000
33500	Stationery	1,020
33600	Computer Software	1,930
34100	Postage - Royal Mail	1,020
34300	Telephones	3,820
38500	Publicitiy	10,200
<b>TOTAL EXPENDITURE</b>		<b>333,220</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>333,220</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	57,620
67300	Recharges Wlthin Committee	96,660
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-209,050
88400	CEC Recovery from Service Departments	-278,450
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-333,220</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F610403 CORPORATE CONTACT CENTRE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,822,300
03900	Officers Overtime	4,700
05300	Agency Staff	39,640
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,866,640</b>
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
<b>TOTAL EXPENDITURE</b>		<b>1,877,720</b>
83700	Ext Inc Other Recover Charges	-34,370
<b>TOTAL DIRECT INCOME</b>		<b>-34,370</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,843,350</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	323,130
67300	Recharges Wlthin Committee	91,670
<b>INCOME</b>		
87100	Recharges to Other Committees	-228,770
87400	Recharge between Committee Non GF	-791,530
88400	CEC Recovery from Service Departments	-1,237,850
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,843,350</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F610404 OUT OF HOURS CONTACT CENTRE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	309,460
03900	Officers Overtime	20,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>329,460</b>
22100	Travel Expenses	100
<b>TOTAL EXPENDITURE</b>		<b>329,560</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>329,560</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	61,620
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-391,180
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-329,560</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F610408 REGISTRARS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	315,430
03900	Officers Overtime	20,770
05300	Agency Staff	19,280
<b>TOTAL EMPLOYEE BUDGET</b>		<b>355,480</b>
22100	Travel Expenses	510
22300	Car Allowances	350
22500	Car Parking/Garaging	250
30500	Equipment	1,970
30900	Materials	4,910
32100	Clothing & Uniforms	1,590
33100	Printing	5,530
33900	Photocopying	820
34100	Postage - Royal Mail	1,270
34300	Telephones	250
34500	Mobile Phones	100
35100	Professional Fees	750
35500	Other Services	17,430
<b>TOTAL EXPENDITURE</b>		<b>391,210</b>
83100	External income statutory fees & charges	-88,340
83111	Marriage and Civil Partnership	-142,950
83131	Civil Partnerships	-880
83341	Fees Approved Premises	-76,190
83361	Church Registration	-220
83371	Attend Registrar	-10,880
83500	External Income Sales	-100
83700	Ext Inc Other Recover Charges	-148,470
<b>TOTAL DIRECT INCOME</b>		<b>-468,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-76,820</b>
<b>NET EXPENDITURE</b>		<b>-76,820</b>

	<b>CHIEF EXECUTIVE'S F610411 CUSTOMER SERVICES RESOURCES</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	354,690
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>354,690</b>
	<b>TOTAL EXPENDITURE</b>	<b>354,690</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>354,690</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	44,920
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-399,610
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-354,690</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F120100 BENEFITS ADMINISTRATION</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	2,052,960
03900	Officers Overtime	120,000
05300	Agency Staff	120,000
06500	Other Allowances	1,550
07100	Training Expenses	800
08100	Eye Tests	1,400
<b>TOTAL EMPLOYEE BUDGET</b>		<b>2,296,710</b>
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	223,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34800	Document Archive	5,000
35100	Professional Fees	8,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
<b>TOTAL EXPENDITURE</b>		<b>2,774,320</b>
80100	Government Grants Clg Inc Gol	-2,440,880
<b>TOTAL DIRECT INCOME</b>		<b>-2,440,880</b>

	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>333,440</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	1,949,490
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,949,490</b>
	<b>NET EXPENDITURE</b>	<b>2,282,930</b>

<b>CHIEF EXECUTIVE'S F120200 BENEFITS PAYMENTS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,209,200
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
<b>TOTAL EXPENDITURE</b>		<b>165,661,250</b>
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-4,626,670
<b>TOTAL DIRECT INCOME</b>		<b>-165,373,510</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>287,740</b>
<b>NET EXPENDITURE</b>		<b>287,740</b>

<b>CHIEF EXECUTIVE'S F601500 PENSIONS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	452,110
03900	Officers Overtime	2,950
08100	Eye Tests	140
<b>TOTAL EMPLOYEE BUDGET</b>		<b>455,200</b>
22100	Travel Expenses	700
30500	Equipment	550
33100	Printing	2,110
33400	Computer Supplies & Stationery	18,600
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	13,970
35100	Professional Fees	610
36100	Subsistence	120
<b>TOTAL EXPENDITURE</b>		<b>492,090</b>
83700	Ext Inc Other Recover Charges	-29,000
<b>TOTAL DIRECT INCOME</b>		<b>-29,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>463,090</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	52,340
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-515,430
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-463,090</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F602500 STRATEGIC PROCUREMENT</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	186,130
07100	Training Expenses	280
08100	Eye Tests	300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>186,710</b>
22100	Travel Expenses	520
30100	Furniture	1,000
30500	Equipment	420
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	830
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	260
34300	Telephones	1,440
36100	Subsistence	290
38300	Advertising	260
39300	Misc	1,020
<b>TOTAL EXPENDITURE</b>		<b>195,130</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>195,130</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	15,440
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-210,570
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-195,130</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F602501 STRATEGIC PROCUREMENT BIRCHMERE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	278,840
03900	Officers Overtime	5,540
06500	Other Allowances	4,510
07100	Training Expenses	270
08100	Eye Tests	300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>289,460</b>
22100	Travel Expenses	500
30100	Furniture	1,010
30500	Equipment	430
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	840
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	240
34300	Telephones	1,450
36100	Subsistence	300
38300	Advertising	240
39300	Misc	1,030
44100	Services Private Contractor	128,000
<b>TOTAL EXPENDITURE</b>		<b>425,880</b>
83700	Ext Inc Other Recover Charges	-2,200
84600	Internal Inc Non Trad Non Gf	-274,400
<b>TOTAL DIRECT INCOME</b>		<b>-276,600</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>149,280</b>

<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	39,180
67100	Recharges Between Committee	146,400
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-334,860
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-149,280</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	134,970
03900	Officers Overtime	350
06500	Other Allowances	2,850
<b>TOTAL EMPLOYEE BUDGET</b>		<b>138,170</b>
10900	R & M Buildings Other	2,520
12100	Electricity	3,240
12300	Gas	5,990
13100	Water	400
13500	Cleaning Materials	490
13900	Cleaning Services - Contract	850
14500	Refuse Charges	400
15100	Transfer Rents	32,250
15500	Rates	15,700
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	6,300
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33500	Stationery	300
33900	Photocopying	900
34300	Telephones	960
<b>TOTAL EXPENDITURE</b>		<b>218,570</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>218,570</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	20,230

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-238,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-218,570</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F603000 SYSTEM CONTROL</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	465,360
03900	Officers Overtime	1,400
08100	Eye Tests	420
<b>TOTAL EMPLOYEE BUDGET</b>		<b>467,180</b>
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	383,370
3361F	Computer Software Maintenance	143,920
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	11,000
34300	Telephones	1,500
34700	Software Licences	5,000
4412F	VME Liberator	44,040
<b>TOTAL EXPENDITURE</b>		<b>1,097,040</b>
83700	Ext Inc Other Recover Charges	-24,660
<b>TOTAL DIRECT INCOME</b>		<b>-24,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,072,380</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	51,630
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-1,124,010
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,072,380</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F603100 ICT CONTRACT MANAGEMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	145,410
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>145,410</b>
	<b>TOTAL EXPENDITURE</b>	<b>145,410</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>145,410</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	4,820
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-145,410
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-140,590</b>
	<b>NET EXPENDITURE</b>	<b>4,820</b>

	<b>CHIEF EXECUTIVE'S F603200 ICT PROJECT MANAGEMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	153,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>153,400</b>
	<b>TOTAL EXPENDITURE</b>	<b>153,400</b>
84500	Other Recoverage Charges	-153,400
	<b>TOTAL DIRECT INCOME</b>	<b>-153,400</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	105,000
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>108,000</b>
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
<b>TOTAL EXPENDITURE</b>		<b>165,000</b>
83700	Ext Inc Other Recover Charges	-165,000
<b>TOTAL DIRECT INCOME</b>		<b>-165,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F604200 INTERNAL AUDIT &amp; ANTI FRAUD</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,100,290
03900	Officers Overtime	9,000
05500	Consultants	110,000
07100	Training Expenses	1,000
08100	Eye Tests	280
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,220,570</b>
22100	Travel Expenses	500
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
30500	Equipment	1,600
30700	Equipment Repair	540
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	3,500
33700	Books & Publications	1,620
34300	Telephones	5,000
35100	Professional Fees	60,000
35200	Legal Fees	11,700
35300	Subscriptions	6,000
39300	Misc	6,000
<b>TOTAL EXPENDITURE</b>		<b>1,327,580</b>
80100	Government Grants Clg Inc Gol	-180,000
<b>TOTAL DIRECT INCOME</b>		<b>-180,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,147,580</b>

<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	106,220
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,111,740
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,147,580</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F607000 MANAGEMENT</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	824,350
<b>TOTAL EMPLOYEE BUDGET</b>		<b>824,350</b>
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
<b>TOTAL EXPENDITURE</b>		<b>825,160</b>
83700	Ext Inc Other Recover Charges	-2,060
<b>TOTAL DIRECT INCOME</b>		<b>-2,060</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>823,100</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	41,730
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-864,830
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-823,100</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F608100 FINANCIAL SUPPORT</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	776,230
03900	Officers Overtime	1,360
06500	Other Allowances	510
08100	Eye Tests	100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>778,200</b>
30500	Equipment	2,440
33100	Printing	1,220
33700	Books & Publications	110
33900	Photocopying	420
34300	Telephones	1,060
34600	Small Systems Budget	9,960
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	27,000
35200	Legal Fees	3,800
39300	Misc	580
<b>TOTAL EXPENDITURE</b>		<b>830,790</b>
83300	Ext Income Discretionary Fees and Charge	-1,000
<b>TOTAL DIRECT INCOME</b>		<b>-1,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>829,790</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	109,580
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-939,370
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-829,790</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F608200 POSTAL SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	395,660
08100	Eye Tests	90
<b>TOTAL EMPLOYEE BUDGET</b>		<b>395,750</b>
22100	Travel Expenses	50
23300	Vehicle Hire	3,560
30500	Equipment	40
33100	Printing	110
34100	Postage - Royal Mail	190,000
3411F	Postal Machine Rental & Maintenance	7,100
3413F	Postal Prepaid Licence Top Up	3,000
3415F	Postage - TNT	60,000
3416F	Machine Rental & Maintenance	13,500
3417F	Postal Stationery	2,000
3418F	Finance Postage	67,000
34200	Courier Service	37,600
<b>TOTAL EXPENDITURE</b>		<b>779,710</b>
83300	Ext Income Discretionary Fees and Charge	-1,500
84100	Int Income Fees Charges GF	-244,320
<b>TOTAL DIRECT INCOME</b>		<b>-245,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>533,890</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	55,460

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-589,350
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-533,890</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F609000 ACCOUNTANCY MANAGEMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	242,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>242,700</b>
	<b>TOTAL EXPENDITURE</b>	<b>242,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>242,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	34,890
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-277,590
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-242,700</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F609002 STRATEGIC FINANCE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	683,150
03900	Officers Overtime	760
05500	Consultants	9,300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>693,210</b>
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	7,000
35300	Subscriptions	3,600
38300	Advertising	980
<b>TOTAL EXPENDITURE</b>		<b>720,590</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>720,590</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	66,060
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-786,650
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-720,590</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F609003 ADULTS &amp; OLDER PEOPLES SERV FINANCE TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	288,390
<b>TOTAL EMPLOYEE BUDGET</b>		<b>288,390</b>
33900	Photocopying	1,640
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34800	Document Archive	1,000
<b>TOTAL EXPENDITURE</b>		<b>299,130</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>299,130</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	35,040
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-334,170
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-299,130</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F609004 CHILDRENS SERVICES FINANCE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	472,340
<b>TOTAL EMPLOYEE BUDGET</b>		<b>472,340</b>
34800	Document Archive	650
<b>TOTAL EXPENDITURE</b>		<b>472,990</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>472,990</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	45,590
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-518,580
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-472,990</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F609005 SCHOOLS ACCOUNTING TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	134,180
03900	Officers Overtime	2,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>136,180</b>
<b>TOTAL EXPENDITURE</b>		<b>136,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>136,180</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	29,560
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-165,740
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-136,180</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F609006 BURSARIAL SERVICE UNIT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	118,140
03900	Officers Overtime	900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>119,040</b>
	<b>TOTAL EXPENDITURE</b>	<b>119,040</b>
83700	Ext Inc Other Recover Charges	-136,390
	<b>TOTAL DIRECT INCOME</b>	<b>-136,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-17,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	-90
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	17,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>17,350</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F609007 HOUSING FINANCE TEAM</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	342,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>342,700</b>
22100	Travel Expenses	50
30500	Equipment	870
33100	Printing	210
33500	Stationery	1,000
	<b>TOTAL EXPENDITURE</b>	<b>344,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>344,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	40,070
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-384,900
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-344,830</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F609008 DRES FINANCE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	234,370
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>234,370</b>
	<b>TOTAL EXPENDITURE</b>	<b>234,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>234,370</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	29,470
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-263,840
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-234,370</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F609013 CHIEF EXECUTIVE'S FINANCE TEAM</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	339,310
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>339,310</b>
	<b>TOTAL EXPENDITURE</b>	<b>339,310</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>339,310</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	35,330
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-374,640
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-339,310</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F609014 COMMUNITY SAFETY &amp; ENVIROMENT FIN TEAM</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	225,920
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>225,920</b>
	<b>TOTAL EXPENDITURE</b>	<b>225,920</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>225,920</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	25,220
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-251,140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-225,920</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F609100 AWARDS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	138,460
03900	Officers Overtime	1,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>139,460</b>
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
<b>TOTAL EXPENDITURE</b>		<b>187,110</b>
83700	Ext Inc Other Recover Charges	-140,000
<b>TOTAL DIRECT INCOME</b>		<b>-140,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>47,110</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	32,710
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>32,710</b>
<b>NET EXPENDITURE</b>		<b>79,820</b>

	<b>CHIEF EXECUTIVE'S F609101 SCHOOL GRANTS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
37900	Other Grants	188,390
50500	Student Award Payment	326,420
	<b>TOTAL EXPENDITURE</b>	<b>514,810</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>514,810</b>
	<b>NET EXPENDITURE</b>	<b>514,810</b>

	<b>CHIEF EXECUTIVE'S F609201 SCRUTINY &amp; FINANCIAL PROJECTS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	111,990
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>111,990</b>
	<b>TOTAL EXPENDITURE</b>	<b>111,990</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>111,990</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	580
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-112,570
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-111,990</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F609204 INSURANCE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	233,640
08100	Eye Tests	270
<b>TOTAL EMPLOYEE BUDGET</b>		<b>233,910</b>
34300	Telephones	940
<b>TOTAL EXPENDITURE</b>		<b>234,850</b>
83700	Ext Inc Other Recover Charges	<b>-78,000</b>
<b>TOTAL DIRECT INCOME</b>		<b>-78,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>156,850</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	15,240
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>15,240</b>
<b>NET EXPENDITURE</b>		<b>172,090</b>

	<b>CHIEF EXECUTIVE'S F609500 POOLED COSTS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35100	Professional Fees	-100,000
	<b>TOTAL EXPENDITURE</b>	<b>-100,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-100,000</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	100,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>100,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F610100 NNDR</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	223,000
03900	Officers Overtime	7,900
08100	Eye Tests	270
<b>TOTAL EMPLOYEE BUDGET</b>		<b>231,170</b>
22300	Car Allowances	1,600
22500	Car Parking/Garaging	670
30400	Computer Hardware	1,000
33100	Printing	19,000
33600	Computer Software	16,000
34100	Postage - Royal Mail	3,000
34300	Telephones	500
35100	Professional Fees	400
35300	Subscriptions	590
36000	Land Registry Fees	600
50500	Student Award Payment	2,450
50600	Court Costs Summons Fees	4,000
<b>TOTAL EXPENDITURE</b>		<b>280,980</b>
83700	Ext Inc Other Recover Charges	-348,160
<b>TOTAL DIRECT INCOME</b>		<b>-348,160</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-67,180</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	63,580
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>63,580</b>
<b>NET EXPENDITURE</b>		<b>-3,600</b>

<b>CHIEF EXECUTIVE'S F610200 COUNCIL TAX</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,195,150
03900	Officers Overtime	24,000
05300	Agency Staff	76,450
06500	Other Allowances	580
07100	Training Expenses	600
08100	Eye Tests	500
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,297,280</b>
22100	Travel Expenses	790
22300	Car Allowances	1,980
22500	Car Parking/Garaging	1,100
30500	Equipment	7,000
33100	Printing	73,610
33500	Stationery	3,890
33600	Computer Software	94,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	5,690
35100	Professional Fees	4,050
38300	Advertising	700
39300	Misc	1,000
50500	Student Award Payment	49,440
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	90,710
<b>TOTAL EXPENDITURE</b>		<b>1,834,690</b>
83700	Ext Inc Other Recover Charges	-913,020
<b>TOTAL DIRECT INCOME</b>		<b>-913,020</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>921,670</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	438,670
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>438,670</b>
	<b>NET EXPENDITURE</b>	<b>1,360,340</b>

<b>CHIEF EXECUTIVE'S F803000 WELFARE RIGHTS TEAM</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	183,820
05300	Agency Staff	40,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>223,820</b>
33100	Printing	4,000
33700	Books & Publications	5,320
<b>TOTAL EXPENDITURE</b>		<b>233,140</b>
84500	Other Recoverage Charges	-1,000
<b>TOTAL DIRECT INCOME</b>		<b>-1,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>232,140</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	67,760
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>67,760</b>
<b>NET EXPENDITURE</b>		<b>299,900</b>

	<b>CHIEF EXECUTIVE'S F610405 CRM BUSINESS SUPPORT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	247,350
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>247,350</b>
	<b>TOTAL EXPENDITURE</b>	<b>247,350</b>
83700	Ext Inc Other Recover Charges	-500
	<b>TOTAL DIRECT INCOME</b>	<b>-500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>246,850</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	20,520
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-267,370
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-246,850</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F610409 ICT TECHNOLOGY SOLUTIONS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	283,890
<b>TOTAL EMPLOYEE BUDGET</b>		<b>283,890</b>
30400	Computer Hardware	10,000
3041F	Computer Hware Purch and Maint	36,000
3042F	Stone Hardware & Support Services	343,100
33500	Stationery	2,000
33600	Computer Software	20,000
34300	Telephones	35,000
34400	Local Nwork Comms Purch Maint	63,000
34500	Mobile Phones	1,000
3471f	Computer Software Licences	150,000
3472F	Microsoft Licences	458,500
3473f	CommVault Backup and Licences	50,000
3474F	Symantec Enterprise Vault Licences	35,000
3475F	Dell Software Support Licences	35,000
3476F	Dell Pro Support Services	25,000
34900	Non It Licences	15,700
35300	Subscriptions	1,000
39300	Misc	990
4413F	Logicalis Network Services	1,019,400
4414F	Desktop Support Northgate	1,191,370
4416F	Environment Monitoring	351,000
441AF	Logicalis IPT Contract	405,000
441BF	Logicalis Circuit Costs	72,900
441CF	Asbestos Analysis	50,000
441EF	Printing Savings FCS/3	-50,000
62500	Appropriation to Reserves	629,000
<b>TOTAL EXPENDITURE</b>		<b>5,233,850</b>
83700	Ext Inc Other Recover Charges	-243,240
<b>TOTAL DIRECT INCOME</b>		<b>-243,240</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>4,990,610</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	49,990
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-5,040,600
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-4,990,610</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F610410 PERFORMANCE &amp; GOVERNANCE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	206,260
<b>TOTAL EMPLOYEE BUDGET</b>		<b>206,260</b>
30500	Equipment	500
39300	Misc	500
<b>TOTAL EXPENDITURE</b>		<b>207,260</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>207,260</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	34,720
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-241,980
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-207,260</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F102020 MEMBERS SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	187,690
06500	Other Allowances	450
08100	Eye Tests	200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>188,340</b>
22100	Travel Expenses	1,530
22300	Car Allowances	60
30500	Equipment	4,470
31300	Catering	1,020
33100	Printing	2,720
33500	Stationery	890
33700	Books & Publications	690
33900	Photocopying	1,420
34100	Postage - Royal Mail	710
34200	Courier Service	5,080
34300	Telephones	23,300
35500	Other Services	5,710
39300	Misc	460
<b>TOTAL EXPENDITURE</b>		<b>236,400</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>236,400</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	25,210
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-261,610
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-236,400</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F102030 MEMBERS ALLOWANCES</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
36500	Members Allowances	1,137,790
50500	Student Award Payment	990
	<b>TOTAL EXPENDITURE</b>	<b>1,138,780</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,138,780</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	5,920
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-1,144,700
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-1,138,780</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F103000 SCRUTINY SUPPORT</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	287,290
08100	Eye Tests	100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>287,390</b>
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	Publicitiy	650
39300	Misc	630
<b>TOTAL EXPENDITURE</b>		<b>296,990</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>296,990</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	25,490
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-322,480
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-296,990</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F105000 COMMITTEE SERVICES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	427,520
03900	Officers Overtime	19,800
06500	Other Allowances	500
<b>TOTAL EMPLOYEE BUDGET</b>		<b>447,820</b>
22100	Travel Expenses	500
30500	Equipment	4,110
31300	Catering	1,550
33100	Printing	70,840
33500	Stationery	2,400
33700	Books & Publications	530
33900	Photocopying	1,790
34100	Postage - Royal Mail	2,770
35300	Subscriptions	320
35500	Other Services	2,270
36100	Subsistence	140
36300	Conference Expenses	590
38300	Advertising	1,040
39300	Misc	210
<b>TOTAL EXPENDITURE</b>		<b>536,880</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>536,880</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	41,270
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-578,150
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-536,880</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F107000 ELECTORAL REGISTRATION</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	248,300
03300	Supply/Sessional Normal Time	80,540
03900	Officers Overtime	3,790
05100	Temporary Staff	12,240
07100	Training Expenses	1,040
<b>TOTAL EMPLOYEE BUDGET</b>		<b>345,910</b>
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
35500	Other Services	13,600
36100	Subsistence	150
36300	Conference Expenses	1,230
38500	Publicitiy	2,270
39500	Misc	2,080
44100	Services Private Contractor	26,270
<b>TOTAL EXPENDITURE</b>		<b>474,500</b>
83700	Ext Inc Other Recover Charges	-5,410
<b>TOTAL DIRECT INCOME</b>		<b>-5,410</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>469,090</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	71,160
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>71,160</b>
<b>NET EXPENDITURE</b>		<b>540,250</b>

<b>CHIEF EXECUTIVE'S F540100 HEAD OF LAW &amp; GOVERNANCE</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	379,470
03900	Officers Overtime	6,580
05300	Agency Staff	6,110
06500	Other Allowances	4,120
<b>TOTAL EMPLOYEE BUDGET</b>		<b>396,280</b>
22100	Travel Expenses	2,910
22300	Car Allowances	780
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	7,860
33700	Books & Publications	27,690
33900	Photocopying	12,930
34100	Postage - Royal Mail	10,090
35100	Professional Fees	5,300
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
<b>TOTAL EXPENDITURE</b>		<b>482,680</b>
83700	Ext Inc Other Recover Charges	-16,480
87500	Recharges To Capital	-51,950
<b>TOTAL DIRECT INCOME</b>		<b>-68,430</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>414,250</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	32,530

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-446,780
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-414,250</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F540101 LEGAL HOUSING</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	661,550
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>661,550</b>
	<b>TOTAL EXPENDITURE</b>	<b>661,550</b>
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	<b>TOTAL DIRECT INCOME</b>	<b>-53,530</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>608,020</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	56,060
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-664,080
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-608,020</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F540102 LEGAL DEVELOPMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	381,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>381,900</b>
	<b>TOTAL EXPENDITURE</b>	<b>381,900</b>
83700	Ext Inc Other Recover Charges	-126,590
	<b>TOTAL DIRECT INCOME</b>	<b>-126,590</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>255,310</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	34,990
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-290,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-255,310</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F540103 LEGAL PUBLIC LAW &amp; EMPLOYMENT</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	224,620
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>224,620</b>
	<b>TOTAL EXPENDITURE</b>	<b>224,620</b>
83700	Ext Inc Other Recover Charges	-7,210
	<b>TOTAL DIRECT INCOME</b>	<b>-7,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>217,410</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	25,180
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-242,590
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-217,410</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S F540104 LEGAL CHILD PROTECTION</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	368,590
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>368,590</b>
	<b>TOTAL EXPENDITURE</b>	<b>368,590</b>
83300	Ext Income Discretionary Fees and Charge	-8,240
83700	Ext Inc Other Recover Charges	0
84500	Other Recoverage Charges	-28,600
	<b>TOTAL DIRECT INCOME</b>	<b>-36,840</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>331,750</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	44,800
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-376,550
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-331,750</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHIEF EXECUTIVE'S 1000300 PENSION ENHANCEMENT CULTURE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	296,730
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>296,730</b>
	<b>TOTAL EXPENDITURE</b>	<b>296,730</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>296,730</b>
	<b>NET EXPENDITURE</b>	<b>296,730</b>

<b>CHIEF EXECUTIVE'S F360200 LEVIES &amp; MISCELLANEOUS ITEMS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
37300	Grants To Voluntary Organ	45,000
41100	Services Joint Authorities	60,000
4111F	LBJCC Pension Charges	12,890
4112F	TWA Levy	148,560
4113F	SWA Levy	3,350
4114F	Lee Valley Park Levy	209,200
4115F	Gloucester Circus Levy	11,340
<b>TOTAL EXPENDITURE</b>		<b>490,340</b>
82100	Rec Grants From Other Funds	-468,950
87700	Appropriation from Reserves	-120,000
<b>TOTAL DIRECT INCOME</b>		<b>-588,950</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-98,610</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	-260
71000	Asset Rentals	35,740
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	63,130
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>98,610</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHIEF EXECUTIVE'S F360300 LEVIES &amp; MISCELLANEOUS ITEMS</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35300	Subscriptions	233,250
41100	Services Joint Authorities	264,540
	<b>TOTAL EXPENDITURE</b>	<b>497,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>497,790</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	2,630
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-500,420
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-497,790</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHIEF EXECUTIVE'S F840000 CONCESSIONARY FARES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	3,000
50500	Student Award Payment	9,763,790
	<b>TOTAL EXPENDITURE</b>	<b>9,766,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>9,766,790</b>
	<b>NET EXPENDITURE</b>	<b>9,766,790</b>

<b>CHIEF EXECUTIVE'S F882000 OTHER CENTRAL EXPENSES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
06500	Other Allowances	8,200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>8,200</b>
38900	Bank Charges	88,150
3891F	Giro Charges	2,060
62300	Central Expenses Audit Fees	350,000
71700	Interest Paid Internal Funds	25,000
<b>TOTAL EXPENDITURE</b>		<b>473,410</b>
86100	Interest Received	-25,500
<b>TOTAL DIRECT INCOME</b>		<b>-25,500</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>447,910</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	3,030
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-450,940
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-447,910</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHIEF EXECUTIVE'S F920000 NON-DISTRIBUTED COSTS</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
06200	Pensions Costs	314,220
09100	Pay Und The 1931 And 1953 Act	2,880
<b>TOTAL EMPLOYEE BUDGET</b>		<b>317,100</b>
<b>TOTAL EXPENDITURE</b>		<b>317,100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>317,100</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	163,900
71000	Asset Rentals	2,882,680
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-269,540
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,777,040</b>
<b>NET EXPENDITURE</b>		<b>3,094,140</b>

	<b>CHIEF EXECUTIVE'S F921000 CORPORATE &amp; DEMOCRATIC CORE</b>	<b>2015-2016 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	4,199,060
71000	Asset Rentals	33,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,232,690</b>
	<b>NET EXPENDITURE</b>	<b>4,232,690</b>

<b>CHIEF EXECUTIVE'S F970000 CAPITAL CHARGES</b>		<b>2015-2016 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
70100	Consol Loans Pool Interest	8,773,040
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
<b>TOTAL EXPENDITURE</b>		<b>13,161,120</b>
86100	Interest Received	-1,185,500
<b>TOTAL DIRECT INCOME</b>		<b>-1,185,500</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>11,975,620</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	10,352,000
6111F	Contra CEC Expenditure	-10,352,000
71000	Asset Rentals	-17,040,650
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-30,089,940
88500	Recovery CEC Allocated within Department	30,089,940
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-17,040,650</b>
<b>NET EXPENDITURE</b>		<b>-5,065,030</b>