

**REGENERATION ENTERPRISE AND SKILLS
BUDGET 2015/16**

	DRES 3101001 DIRECTOR & SNR MGMT SUPPORT & RESOURCES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	355,750
07100	Training Expenses	10,100
	TOTAL EMPLOYEE BUDGET	365,850
16600	Security External Contract	400
22500	Car Parking/Garaging	350
30400	Computer Hardware	250
34800	Document Archive	440
36300	Conference Expenses	350
62500	Appropriation to Reserves	7,600
	TOTAL EXPENDITURE	375,240
83300	Ext Income Discretionary Fees and Charge	-120
	TOTAL DIRECT INCOME	-120
	TOTAL CONTROLLABLE BUDGET	375,120
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	37,010
	INCOME	
88900	Recharge Of Bvacop Within Comm	-412,130
	TOTAL BUDGET OUTSIDE CONTROL	-375,120
	NET EXPENDITURE	0

	DRES 3101002 TECHNICAL SUPPORT PROPERTY & TRANSPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	661,880
03900	Officers Overtime	180
06500	Other Allowances	410
	TOTAL EMPLOYEE BUDGET	662,470
22100	Travel Expenses	180
33500	Stationery	500
33600	Computer Software	19,000
	TOTAL EXPENDITURE	682,150
81900	Contributions Other Bodies	-73,330
87500	Recharges To Capital	-40,000
	TOTAL DIRECT INCOME	-113,330
	TOTAL CONTROLLABLE BUDGET	568,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	173,150
64100	Bvacop Reallo Within Comm	16,250
	INCOME	
87300	Recharges Within Committee	-815,720
	TOTAL BUDGET OUTSIDE CONTROL	-626,320
	NET EXPENDITURE	-57,500

	DRES	2015-2016
	3101003	ORIGINAL
	BUSINESS SUPPORT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	110,430
	TOTAL EMPLOYEE BUDGET	110,430
	TOTAL EXPENDITURE	110,430
	TOTAL CONTROLLABLE BUDGET	110,430
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	40,820
	INCOME	
88900	Recharge Of Bvacop Within Comm	-151,250
	TOTAL BUDGET OUTSIDE CONTROL	-110,430
	NET EXPENDITURE	0

	DRES	2015-2016
	3101005	ORIGINAL
	PENSION CONTRIBUTION	BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	270,360
	TOTAL EMPLOYEE BUDGET	270,360
	TOTAL EXPENDITURE	270,360
	TOTAL CONTROLLABLE BUDGET	270,360
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,270
	TOTAL BUDGET OUTSIDE CONTROL	10,270
	NET EXPENDITURE	280,630

	DRES	2015-2016
	3101006	ORIGINAL
	CENTRAL ESTABLISHMENT CHARGES (CEC'S)	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,245,880
61200	Cec Reallocation Within Comm	-4,245,880
71000	Asset Rentals	75,410
	INCOME	
88900	Recharge Of Bvacop Within Comm	-75,410
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	DRES 3101007 LAND CHARGES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	177,450
06500	Other Allowances	580
	TOTAL EMPLOYEE BUDGET	178,030
22100	Travel Expenses	40
30500	Equipment	300
30700	Equipment Repair	200
33100	Printing	1,000
33500	Stationery	1,320
34100	Postage - Royal Mail	500
35400	Legal Fees External Contract	790
	TOTAL EXPENDITURE	182,180
83100	External income statutory fees & charges	-354,660
	TOTAL DIRECT INCOME	-354,660
	TOTAL CONTROLLABLE BUDGET	-172,480
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	34,450
64100	Bvacop Reallo Within Comm	4,000
67100	Recharges Between Committee	27,750
67300	Recharges Wlthin Committee	113,490
	TOTAL BUDGET OUTSIDE CONTROL	179,690
	NET EXPENDITURE	7,210

	DRES 3101011 ADMINISTRATION PLANNING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	306,820
06500	Other Allowances	650
	TOTAL EMPLOYEE BUDGET	307,470
22100	Travel Expenses	730
33600	Computer Software	18,180
	TOTAL EXPENDITURE	326,380
	TOTAL CONTROLLABLE BUDGET	326,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	83,170
64100	Bvacop Reallo Within Comm	6,360
	INCOME	
87300	Recharges Within Committee	-400,640
	TOTAL BUDGET OUTSIDE CONTROL	-311,110
	NET EXPENDITURE	15,270

	DRES 3112004 ADVERTISING HOARDINGS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35100	Professional Fees	30,000
	TOTAL EXPENDITURE	30,000
83700	Ext Inc Other Recover Charges	-157,000
	TOTAL DIRECT INCOME	-157,000
	TOTAL CONTROLLABLE BUDGET	-127,000
	NET EXPENDITURE	-127,000

	DRES 3201000 PLANNING MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	113,120
	TOTAL EMPLOYEE BUDGET	113,120
34300	Telephones	90
36100	Subsistence	10
36300	Conference Expenses	20
62500	Appropriation to Reserves	11,100
	TOTAL EXPENDITURE	124,340
83300	Ext Income Discretionary Fees and Charge	-120
	TOTAL DIRECT INCOME	-120
	TOTAL CONTROLLABLE BUDGET	124,220
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,150
64100	Bvacop Reallo Within Comm	2,540
	INCOME	
87300	Recharges Within Committee	-124,280
	TOTAL BUDGET OUTSIDE CONTROL	-110,590
	NET EXPENDITURE	13,630

	DRES 3201001 PLANNING POOLED COSTS AND INCOME	2015-2016 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	Publicity	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	2,480
64100	Bvacop Reallo Within Comm	1,500
64133	Inter-Departmental Recharge	54,630
	INCOME	
87300	Recharges Within Committee	-135,010
	TOTAL BUDGET OUTSIDE CONTROL	-76,400
	NET EXPENDITURE	-1,796,100

	DRES 3204301 PLANNING MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	160,270
	TOTAL EMPLOYEE BUDGET	160,270
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
	TOTAL EXPENDITURE	169,750
	TOTAL CONTROLLABLE BUDGET	169,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	40,920
64100	Bvacop Reallo Within Comm	3,700
67300	Recharges Wlthin Committee	136,170
	TOTAL BUDGET OUTSIDE CONTROL	180,790
	NET EXPENDITURE	350,540

	DRES 3204601 AREA PLANNING & ENFORCEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	848,400
06500	Other Allowances	120
	TOTAL EMPLOYEE BUDGET	848,520
12100	Electricity	790
13100	Water	30
15300	Rents Other	4,170
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	Publicity	1,060
39300	MIsc	260
44100	Services Private Contractor	4,590
	TOTAL EXPENDITURE	872,640
81643	Section 106	-17,630
83300	Ext Income Discretionary Fees and Charge	-120
	TOTAL DIRECT INCOME	-17,750
	TOTAL CONTROLLABLE BUDGET	854,890

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	180,090
64100	Bvacop Reallo Within Comm	19,050
67300	Recharges Wlthin Committee	238,250
	TOTAL BUDGET OUTSIDE CONTROL	437,390
	NET EXPENDITURE	1,292,280

	DRES 3204701 PLANNING POLICY	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	261,450
06500	Other Allowances	80
	TOTAL EMPLOYEE BUDGET	261,530
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	267,510
	TOTAL CONTROLLABLE BUDGET	267,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	58,490
64100	Bvacop Reallo Within Comm	5,910
67300	Recharges Wlthin Committee	115,710
	TOTAL BUDGET OUTSIDE CONTROL	180,110
	NET EXPENDITURE	447,620

83700	DRES	2015-2016
	3204703	ORIGINAL
	3204703	BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
	Ext Inc Other Recover Charges	-150,000
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	-150,000
	NET EXPENDITURE	-150,000

	DRES 3224501 GREEN CHAIN WALK	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	47,570
	TOTAL EMPLOYEE BUDGET	47,570
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	59,460
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	9,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	9,470
64100	Bvacop Reallo Within Comm	1,520
67300	Recharges Wlthin Committee	20,040
	TOTAL BUDGET OUTSIDE CONTROL	31,030
	NET EXPENDITURE	40,190

	DRES 3224502 GREEN CHAIN - FUNDED PROJECTS	2015-2016 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
	NET EXPENDITURE	0

	DRES 3241002 MITRE PASSAGE FLOOR 10	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	106,500
	TOTAL EMPLOYEE BUDGET	106,500
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	12,900
14300	Window Cleaning	600
15300	Rents Other	443,060
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
16100	Fixtures And Fittings	6,500
16800	FM Services External Contract	1,000
30100	Furniture	3,000
30400	Computer Hardware	4,000
30500	Equipment	4,000
31100	Provisions	4,800
33500	Stationery	6,500
33900	Photocopying	7,370
34000	Miscellaneous IT Expenditure	3,650
34100	Postage - Royal Mail	3,810
34300	Telephones	1,820
34400	Local Nwork Comms Purch Maint	10,930
34900	Non It Licences	80
35200	Legal Fees	1,000
38500	Publicity	500
	TOTAL EXPENDITURE	822,240
85200	Ext Rent Inc Not Manage By Bv	-264,000
85500	Service Charges	-88,000
87700	Appropriation from Reserves	-490,780
	TOTAL DIRECT INCOME	-842,780
	TOTAL CONTROLLABLE BUDGET	-20,540

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	52,830
64100	Bvacop Reallo Within Comm	15,110
67300	Recharges Wlthin Committee	8,450
	TOTAL BUDGET OUTSIDE CONTROL	76,390
	NET EXPENDITURE	55,850

	DRES 3241003 MITRE PASSAGE FLOOR 11	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	8,000
14300	Window Cleaning	600
15300	Rents Other	443,060
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
34900	Non It Licences	80
	TOTAL EXPENDITURE	651,960
87700	Appropriation from Reserves	-625,510
	TOTAL DIRECT INCOME	-625,510
	TOTAL CONTROLLABLE BUDGET	26,450
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	16,210
64100	Bvacop Reallo Within Comm	9,810
	TOTAL BUDGET OUTSIDE CONTROL	26,020
	NET EXPENDITURE	52,470

	DRES 3301101 SUSTAINBILITY AND RENEWAL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	281,460
07100	Training Expenses	280
	TOTAL EMPLOYEE BUDGET	281,740
30500	Equipment	1,010
33100	Printing	1,350
33400	Computer Supplies & Stationery	2,160
34500	Mobile Phones	200
34800	Document Archive	200
41100	Services Joint Authorities	45,160
	TOTAL EXPENDITURE	331,820
	TOTAL CONTROLLABLE BUDGET	331,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	92,480
64100	Bvacop Reallo Within Comm	11,730
	TOTAL BUDGET OUTSIDE CONTROL	104,210
	NET EXPENDITURE	436,030

	DRES 3301102 GREENER GREENWICH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	262,800
	TOTAL EMPLOYEE BUDGET	262,800
22100	Travel Expenses	400
37300	Grants To Voluntary Organ	1,300
37923	Greenwich Pride LA21	1,130
	TOTAL EXPENDITURE	265,630
81900	Contributions Other Bodies	-40,070
	TOTAL DIRECT INCOME	-40,070
	TOTAL CONTROLLABLE BUDGET	225,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	51,570
64100	Bvacop Reallo Within Comm	5,940
	INCOME	
87400	Recharge between Committee Non GF	-140,980
	TOTAL BUDGET OUTSIDE CONTROL	-83,470
	NET EXPENDITURE	142,090

	DRES 3301103 S106/CIL ADMINISTRATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	108,970
05500	Consultants	60,000
	TOTAL EMPLOYEE BUDGET	168,970
22100	Travel Expenses	120
	TOTAL EXPENDITURE	169,090
81900	Contributions Other Bodies	-95,270
	TOTAL DIRECT INCOME	-95,270
	TOTAL CONTROLLABLE BUDGET	73,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	24,920
64100	Bvacop Reallo Within Comm	2,440
	TOTAL BUDGET OUTSIDE CONTROL	27,360
	NET EXPENDITURE	101,180

	DRES 3301105 GIS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	215,800
	TOTAL EMPLOYEE BUDGET	215,800
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	37,640
35300	Subscriptions	180
62500	Appropriation to Reserves	7,800
	TOTAL EXPENDITURE	261,520
83300	Ext Income Discretionary Fees and Charge	-124,250
84100	Int Income Fees Charges GF	-17,860
	TOTAL DIRECT INCOME	-142,110
	TOTAL CONTROLLABLE BUDGET	119,410
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	41,750
	TOTAL BUDGET OUTSIDE CONTROL	41,750
	NET EXPENDITURE	161,160

	DRES 3302003 STRATEGY ENERGY	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	168,820
06500	Other Allowances	120
	TOTAL EMPLOYEE BUDGET	168,940
22100	Travel Expenses	60
34000	Miscellaneous IT Expenditure	7,770
	TOTAL EXPENDITURE	176,770
84200	Int Inc Fee Charge Sale Non Gf	-37,370
87700	Appropriation from Reserves	-91,820
	TOTAL DIRECT INCOME	-129,190
	TOTAL CONTROLLABLE BUDGET	47,580
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	34,120
64100	Bvacop Reallo Within Comm	3,860
	INCOME	
87100	Recharges to Other Committees	-4,260
87300	Recharges Within Committee	-10,910
87400	Recharge between Committee Non GF	-62,420
	TOTAL BUDGET OUTSIDE CONTROL	-39,610
	NET EXPENDITURE	7,970

	DRES 3354001 KIDBROOKE AREA REGENERATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	74,140
	TOTAL EMPLOYEE BUDGET	74,140
35500	Other Services	10,000
	TOTAL EXPENDITURE	84,140
83700	Ext Inc Other Recover Charges	-101,240
	TOTAL DIRECT INCOME	-101,240
	TOTAL CONTROLLABLE BUDGET	-17,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	36,800
64100	Bvacop Reallo Within Comm	5,420
	TOTAL BUDGET OUTSIDE CONTROL	42,220
	NET EXPENDITURE	25,120

	DRES 3355001 WOOLWICH AREA REGENERATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	75,120
	TOTAL EMPLOYEE BUDGET	75,120
22100	Travel Expenses	110
33100	Printing	300
34100	Postage - Royal Mail	40
34300	Telephones	150
38500	Publicity	2,250
	TOTAL EXPENDITURE	77,970
	TOTAL CONTROLLABLE BUDGET	77,970
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61200	Cec Reallocation Within Comm	29,890
64100	Bvacop Reallo Within Comm	3,340
	TOTAL BUDGET OUTSIDE CONTROL	33,230
	NET EXPENDITURE	111,200

	DRES 3355003 ELTHAM AREA REGENERATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	118,560
	TOTAL EMPLOYEE BUDGET	118,560
22100	Travel Expenses	120
33500	Stationery	150
33900	Photocopying	150
34100	Postage - Royal Mail	40
34300	Telephones	150
38500	Publicity	2,250
	TOTAL EXPENDITURE	121,420
	TOTAL CONTROLLABLE BUDGET	121,420
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	50,420
64100	Bvacop Reallo Within Comm	4,030
	TOTAL BUDGET OUTSIDE CONTROL	54,450
	NET EXPENDITURE	175,870

	DRES 3355006 PENINSULAR AREA REGENERATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,970
	TOTAL EMPLOYEE BUDGET	185,970
12100	Electricity	900
13100	Water	40
15300	Rents Other	4,700
15500	Rates	840
22100	Travel Expenses	270
30500	Equipment	1,890
33100	Printing	300
33500	Stationery	80
33900	Photocopying	80
34100	Postage - Royal Mail	60
34300	Telephones	230
38500	Publicity	3,440
39300	Misc	290
44200	Services by External Providers	4,660
	TOTAL EXPENDITURE	203,750
83700	Ext Inc Other Recover Charges	-38,300
84100	Int Income Fees Charges GF	-10,090
	TOTAL DIRECT INCOME	-48,390
	TOTAL CONTROLLABLE BUDGET	155,360

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	45,060
64100	Bvacop Reallo Within Comm	4,860
67300	Recharges Wlthin Committee	20,530
	TOTAL BUDGET OUTSIDE CONTROL	70,450
	NET EXPENDITURE	225,810

	DRES	2015-2016
	3355007	ORIGINAL
	CHARLTON AREA REGENERATION	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	14,380
	TOTAL EMPLOYEE BUDGET	14,380
	TOTAL EXPENDITURE	14,380
	TOTAL CONTROLLABLE BUDGET	14,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,840
64100	Bvacop Reallo Within Comm	1,630
	TOTAL BUDGET OUTSIDE CONTROL	14,470
	NET EXPENDITURE	28,850

	DRES 340 INDUSTRIAL ESTATES/COMMERCIAL PROPERTIES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,140,670
06200	Pensions Costs	5,860
06500	Other Allowances	10,230
07100	Training Expenses	2,230
	TOTAL EMPLOYEE BUDGET	2,158,990
10200	Rm Buildings Responsive Main	18,120
10300	Rm Buildings Planned Maintenance	10,940
10900	R & M Buildings Other	25,660
11300	Rm Grounds In House Trading	15,670
11900	Rm Other Non Recoverable	5,880
12100	Electricity	13,790
12300	Gas	4,010
13100	Water	670
14300	Window Cleaning	80
15300	Rents Other	551,720
15500	Rates	79,520
15700	Service Charges	1,010
15900	Building Insurance	34,940
16600	Security External Contract	8,560
22100	Travel Expenses	2,550
22300	Car Allowances	22,640
22500	Car Parking/Garaging	21,680
30400	Computer Hardware	2,000
30500	Equipment	7,850
32100	Clothing & Uniforms	730
33100	Printing	3,950
33400	Computer Supplies & Stationery	100
33500	Stationery	7,000
33600	Computer Software	7,000
34100	Postage - Royal Mail	490
34500	Mobile Phones	600
34700	Software Licences	60,000
34800	Document Archive	6,000

35000	Specialist Prof Services	2,500
35100	Professional Fees	15,760
35200	Legal Fees	3,040
35300	Subscriptions	12,490
35500	Other Services	23,140
36300	Conference Expenses	500
38300	Advertising	7,770
38500	Publicity	2,000
39200	Provision For Bad Debts	17,300
44100	Services Private Contractor	2,800
46100	Other Agency Services	12,350
62500	Appropriation to Reserves	750,290
	TOTAL EXPENDITURE	3,922,090
83700	Ext Inc Other Recover Charges	-21,050
83713	LMS Buy Back Income	-105,830
83723	LMS Project Work	-11,250
83743	Insurance Premium Recovery	-8,000
84100	Int Income Fees Charges GF	-148,150
85100	Rent Income Transfer Rents	-30,000
85300	Rent Income Managed by BV	-2,402,460
85500	Service Charges	-27,030
87500	Recharges To Capital	-703,360
	TOTAL DIRECT INCOME	-3,457,130
	TOTAL CONTROLLABLE BUDGET	464,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	521,760
64100	Bvacop Reallo Within Comm	74,500
67123	Grounds Sweeping	5,630
67133	Grounds Cleansweep	400
67143	Gully Cleansing	1,450
67300	Recharges Within Committee	975,640
71000	Asset Rentals	543,920

	INCOME	
87300	Recharges Within Committee	-434,040
88413	CEC Income Property	-1,766,910
	TOTAL BUDGET OUTSIDE CONTROL	-77,650
	NET EXPENDITURE	387,310

	DRES 3411001 MANAGEMENT & ADMINISTRATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	127,150
06500	Other Allowances	550
	TOTAL EMPLOYEE BUDGET	127,700
14500	Refuse Charges	2,950
16600	Security External Contract	170
30100	Furniture	590
30500	Equipment	15,030
30700	Equipment Repair	8,390
44100	Services Private Contractor	1,000
62500	Appropriation to Reserves	10,000
	TOTAL EXPENDITURE	165,830
84100	Int Income Fees Charges GF	-16,350
	TOTAL DIRECT INCOME	-16,350
	TOTAL CONTROLLABLE BUDGET	149,480
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,390
64100	Bvacop Reallo Within Comm	4,030
	INCOME	
87300	Recharges Within Committee	-194,450
88433	CEC Income Admin Buildings	-1,064,300
	TOTAL BUDGET OUTSIDE CONTROL	-1,242,330
	NET EXPENDITURE	-1,092,850

DRES		2015-2016
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	1,430
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		577,910
85100	Rent Income Transfer Rents	-10,000
TOTAL DIRECT INCOME		-10,000
TOTAL CONTROLLABLE BUDGET		567,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	12,970
67300	Recharges Wlthin Committee	67,940
71000	Asset Rentals	38,920
TOTAL BUDGET OUTSIDE CONTROL		119,830
NET EXPENDITURE		687,740

	DRES 3412002 OLD TOWN HALL WOOLWICH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	9,350
13100	Water	1,280
13900	Cleaning Services - Contract	10,330
15500	Rates	8,710
30500	Equipment	470
34300	Telephones	370
	TOTAL EXPENDITURE	30,510
83700	Ext Inc Other Recover Charges	-4,000
85300	Rent Income Managed by BV	-9,000
	TOTAL DIRECT INCOME	-13,000
	TOTAL CONTROLLABLE BUDGET	17,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	610
67300	Recharges Wlthin Committee	3,190
71000	Asset Rentals	5,530
	TOTAL BUDGET OUTSIDE CONTROL	9,330
	NET EXPENDITURE	26,840

DRES 3412007 RIVERSIDE HOUSE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	64,920
13100	Water	4,620
13900	Cleaning Services - Contract	49,600
14300	Window Cleaning	2,960
14500	Refuse Charges	1,460
15500	Rates	128,610
15700	Service Charges	6,480
16600	Security External Contract	2,100
16800	FM Services External Contract	64,440
30500	Equipment	3,500
34300	Telephones	260
34900	Non It Licences	150
TOTAL EXPENDITURE		329,100
83700	Ext Inc Other Recover Charges	-40,340
85300	Rent Income Managed by BV	-369,530
85500	Service Charges	-112,160
TOTAL DIRECT INCOME		-522,030
TOTAL CONTROLLABLE BUDGET		-192,930
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	70,360
TOTAL BUDGET OUTSIDE CONTROL		70,360
NET EXPENDITURE		-122,570

	DRES 3412019 20 CALDERWOOD STREET	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	36,000
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	67,750
	TOTAL CONTROLLABLE BUDGET	67,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	1,160
67300	Recharges Wlthin Committee	7,950
71000	Asset Rentals	4,230
	TOTAL BUDGET OUTSIDE CONTROL	13,340
	NET EXPENDITURE	81,090

	DRES 3412024 ELTHAM CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	16,580
	TOTAL EMPLOYEE BUDGET	16,580
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	742,370
8332F	Car Parking	-50,020
83500	External Income Sales	-37,890
85300	Rent Income Managed by BV	-134,000
85500	Service Charges	-411,460
	TOTAL DIRECT INCOME	-633,370
	TOTAL CONTROLLABLE BUDGET	109,000

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	3,480
67100	Recharges Between Committee	12,850
67300	Recharges Wlthin Committee	5,880
71000	Asset Rentals	375,570
INCOME		
88400	CEC Recovery from Service Departments	-517,950
TOTAL BUDGET OUTSIDE CONTROL		-120,170
NET EXPENDITURE		-11,170

	DRES 3412025 RIVERSIDE HOUSE EAST	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	18,000
13100	Water	4,500
13900	Cleaning Services - Contract	3,200
14300	Window Cleaning	3,430
14500	Refuse Charges	1,710
15500	Rates	106,710
16800	FM Services External Contract	7,100
30500	Equipment	3,000
34300	Telephones	380
34900	Non It Licences	150
	TOTAL EXPENDITURE	148,180
	TOTAL CONTROLLABLE BUDGET	148,180
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
71000	Asset Rentals	52,000
	TOTAL BUDGET OUTSIDE CONTROL	52,000
	NET EXPENDITURE	200,180

	DRES 3412031 WOOLWICH CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	233,330
12300	Gas	91,420
13100	Water	30,520
15500	Rates	769,080
15900	Building Insurance	10,000
16800	FM Services External Contract	1,171,400
34600	Small Systems Budget	5,000
34900	Non It Licences	150
	TOTAL EXPENDITURE	2,310,900
	TOTAL CONTROLLABLE BUDGET	2,310,900
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,640
71000	Asset Rentals	399,750
	INCOME	
87100	Recharges to Other Committees	-250,000
88400	CEC Recovery from Service Departments	-2,371,110
	TOTAL BUDGET OUTSIDE CONTROL	-2,208,720
	NET EXPENDITURE	102,180

	DRES 3412103 COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	4,770
	TOTAL EXPENDITURE	4,770
85300	Rent Income Managed by BV	-10,500
	TOTAL DIRECT INCOME	-10,500
	TOTAL CONTROLLABLE BUDGET	-5,730
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	140
67300	Recharges Wlthin Committee	720
71000	Asset Rentals	1,320
	TOTAL BUDGET OUTSIDE CONTROL	2,180
	NET EXPENDITURE	-3,550

	DRES 3412105 CARNBROOK EO - 29 CARNBROOK ROAD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	1,890
12300	Gas	820
13100	Water	1,560
14500	Refuse Charges	570
15500	Rates	5,780
	TOTAL EXPENDITURE	10,620
	TOTAL CONTROLLABLE BUDGET	10,620
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	250
67300	Recharges Wlthin Committee	1,350
71000	Asset Rentals	4,220
	TOTAL BUDGET OUTSIDE CONTROL	5,820
	NET EXPENDITURE	16,440

	DRES	2015-2016
	3412107	ORIGINAL
	ABBNEYWOOD EO - 140 EYNHAM DRIVE	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	500
12300	Gas	900
15500	Rates	6,040
	TOTAL EXPENDITURE	7,440
	TOTAL CONTROLLABLE BUDGET	7,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	220
67300	Recharges Wlthin Committee	1,160
71000	Asset Rentals	1,380
	TOTAL BUDGET OUTSIDE CONTROL	2,760
	NET EXPENDITURE	10,200

	DRES 3412109 PLUMSTEAD EO - 256-8 PLUMSTEAD HIGH ST	2015-2016 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	
64100	Bvacop Reallo Within Comm	340
67300	Recharges Wlthin Committee	1,800
	TOTAL BUDGET OUTSIDE CONTROL	2,140
	NET EXPENDITURE	15,900

	DRES 3412122 10 ORANGERY LANE	2015-2016 ORIGINAL 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	
64100	Bvacop Reallo Within Comm	860
67300	Recharges Wlthin Committee	4,490
71000	Asset Rentals	17,880
	TOTAL BUDGET OUTSIDE CONTROL	23,230
	NET EXPENDITURE	46,030

71000	DRES	2015-2016
	3413020	ORIGINAL
	OTHER BUILDINGS ASSET RENTALS	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	6,710
	TOTAL BUDGET OUTSIDE CONTROL	6,710
	NET EXPENDITURE	6,710

	DRES 3414001 BIRCHMERE SITE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	35,190
12100	Electricity	85,460
12300	Gas	15,460
13100	Water	16,070
13900	Cleaning Services - Contract	10,260
15500	Rates	230,000
16100	Fixtures And Fittings	500
30500	Equipment	10,000
33500	Stationery	300
33900	Photocopying	390
34100	Postage - Royal Mail	1,860
39300	MIsc	200
44100	Services Private Contractor	486,670
	TOTAL EXPENDITURE	892,360
83700	Ext Inc Other Recover Charges	-286,590
85300	Rent Income Managed by BV	-12,000
	TOTAL DIRECT INCOME	-298,590
	TOTAL CONTROLLABLE BUDGET	593,770

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	93,680
64100	Bvacop Reallo Within Comm	19,900
67100	Recharges Between Committee	10,260
67300	Recharges Wlthin Committee	104,230
71000	Asset Rentals	60,780
INCOME		
87100	Recharges to Other Committees	-385,820
87400	Recharge between Committee Non GF	-312,180
TOTAL BUDGET OUTSIDE CONTROL		-409,150
NET EXPENDITURE		184,620

	DRES	2015-2016
	3421001	ORIGINAL
	GREENWICH PROPERTY PLANNED MAINTENAN	BUDGET
	CONTROLLABLE BUDGET	
10300	Rm Buildings Planned Maintenance	117,610
	TOTAL EXPENDITURE	117,610
	TOTAL CONTROLLABLE BUDGET	117,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	6,430
64100	Bvacop Reallo Within Comm	3,890
	TOTAL BUDGET OUTSIDE CONTROL	10,320
	NET EXPENDITURE	127,930

	DRES 3422001 RESPONSIVE & CYCLICAL MAINTENANCE	2015-2016 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	89,080
64100	Bvacop Reallo Within Comm	28,730
	TOTAL BUDGET OUTSIDE CONTROL	117,810
	NET EXPENDITURE	1,340,090

	DRES 3601001 EMPLOYMENT & SKILLS MANAGEMENT & ADMIN	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	113,120
	TOTAL EMPLOYEE BUDGET	113,120
22100	Travel Expenses	100
22500	Car Parking/Garaging	630
	TOTAL EXPENDITURE	113,850
	TOTAL CONTROLLABLE BUDGET	113,850
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,180
64100	Bvacop Reallo Within Comm	2,560
	INCOME	
87300	Recharges Within Committee	-124,940
	TOTAL BUDGET OUTSIDE CONTROL	-111,200
	NET EXPENDITURE	2,650

	DRES 3605001 STRATEGIC ECONOMIC INITIATIVES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	280,340
06500	Other Allowances	820
	TOTAL EMPLOYEE BUDGET	281,160
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	284,750
	TOTAL CONTROLLABLE BUDGET	284,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	52,020
64100	Bvacop Reallo Within Comm	6,210
67300	Recharges Wlthin Committee	12,080
	TOTAL BUDGET OUTSIDE CONTROL	70,310
	NET EXPENDITURE	355,060

	DRES	2015-2016
	3605106	ORIGINAL
	TRAINING FUND	BUDGET
	CONTROLLABLE BUDGET	
37933	Other Grants GLLAB	147,040
37973	Other Grants GCDA	35,000
	TOTAL EXPENDITURE	182,040
	TOTAL CONTROLLABLE BUDGET	182,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,460
64100	Bvacop Reallo Within Comm	4,510
67300	Recharges Wlthin Committee	6,040
	TOTAL BUDGET OUTSIDE CONTROL	18,010
	NET EXPENDITURE	200,050

	DRES 3605108 EMPLOYER ENGAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	234,500
06500	Other Allowances	580
	TOTAL EMPLOYEE BUDGET	235,080
22100	Travel Expenses	310
33100	Printing	1,000
33500	Stationery	200
33900	Photocopying	400
34300	Telephones	660
38500	Publicity	1,500
	TOTAL EXPENDITURE	239,150
	TOTAL CONTROLLABLE BUDGET	239,150
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	50,420
64100	Bvacop Reallo Within Comm	5,240
67300	Recharges Wlthin Committee	24,170
	TOTAL BUDGET OUTSIDE CONTROL	79,830
	NET EXPENDITURE	318,980

	DRES 3616001 GLLAB - MANAGEMENT & ADMIN	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	120,800
	TOTAL EMPLOYEE BUDGET	120,800
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	Publicity	6,590
	TOTAL EXPENDITURE	144,980
87700	Appropriation from Reserves	-131,650
	TOTAL DIRECT INCOME	-131,650
	TOTAL CONTROLLABLE BUDGET	13,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	301,950
64100	Bvacop Reallo Within Comm	72,460
	TOTAL BUDGET OUTSIDE CONTROL	374,410
	NET EXPENDITURE	387,740

	DRES 3616002 GLLAB - MANAGEMENT & ADMIN PREMISES COS	2015-2016 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	
71000	Asset Rentals	11,380
	TOTAL BUDGET OUTSIDE CONTROL	11,380
	NET EXPENDITURE	11,380

	DRES 3616010 GLLAB - DELIVERY PROGRAMMES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	237,310
	TOTAL EMPLOYEE BUDGET	237,310
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	406,740
87700	Appropriation from Reserves	-635,760
	TOTAL DIRECT INCOME	-635,760
	TOTAL CONTROLLABLE BUDGET	-229,020
	NET EXPENDITURE	-229,020

	DRES 3616012 GLLAB - BROKERAGE & TRAINING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	192,320
	TOTAL EMPLOYEE BUDGET	192,320
39300	Misc	291,220
	TOTAL EXPENDITURE	483,540
87700	Appropriation from Reserves	-560,140
	TOTAL DIRECT INCOME	-560,140
	TOTAL CONTROLLABLE BUDGET	-76,600
	NET EXPENDITURE	-76,600

	DRES	2015-2016
	3616103	ORIGINAL
	GLLAB - HIGHWAYS LOCAL LABOUR SCHEME	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	35,270
	TOTAL EMPLOYEE BUDGET	35,270
	TOTAL EXPENDITURE	35,270
84700	Int Income Other Rec Charges	-35,270
	TOTAL DIRECT INCOME	-35,270
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	DRES	2015-2016
	3616107	ORIGINAL
	GLLAB - 5 HOST BOROUGH EMP & SKILLS PROGR	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	102,310
	TOTAL EMPLOYEE BUDGET	102,310
	TOTAL EXPENDITURE	102,310
81500	Contributions Local Auth	-80,000
87700	Appropriation from Reserves	-22,310
	TOTAL DIRECT INCOME	-102,310
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	DRES	2015-2016
	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
	NET EXPENDITURE	0

	DRES 3616133 GLLAB - THE WORK & LEARN CENTRE	2015-2016 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
	NET EXPENDITURE	0

	DRES	2015-2016
	3616136	ORIGINAL
	GLLAB - A4E WORK PROGRAMME	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	91,910
	TOTAL EMPLOYEE BUDGET	91,910
	TOTAL EXPENDITURE	91,910
81500	Contributions Local Auth	-80,000
87700	Appropriation from Reserves	-11,910
	TOTAL DIRECT INCOME	-91,910
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	DRES 3616137 GLLAB - CDG/SHAW TRUST WORK PROGRAMME	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	222,500
	TOTAL EMPLOYEE BUDGET	222,500
	TOTAL EXPENDITURE	222,500
81500	Contributions Local Auth	-180,000
87700	Appropriation from Reserves	-42,500
	TOTAL DIRECT INCOME	-222,500
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	DRES	2015-2016
	3616138	ORIGINAL
	GLLAB - ESF DWP - FAMILIES WITH COMPLEX	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	171,710
	TOTAL EMPLOYEE BUDGET	171,710
	TOTAL EXPENDITURE	171,710
81500	Contributions Local Auth	-130,000
87700	Appropriation from Reserves	-41,710
	TOTAL DIRECT INCOME	-171,710
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	DRES	2015-2016
	3621001	ORIGINAL
	SKILLS CENTRES - PROJECT STAFF	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	43,790
	TOTAL EMPLOYEE BUDGET	43,790
	TOTAL EXPENDITURE	43,790
87700	Appropriation from Reserves	-45,750
	TOTAL DIRECT INCOME	-45,750
	TOTAL CONTROLLABLE BUDGET	-1,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,030
64100	Bvacop Reallo Within Comm	960
	TOTAL BUDGET OUTSIDE CONTROL	12,990
	NET EXPENDITURE	11,030

61200 71000	DRES	2015-2016
	3623001	ORIGINAL
	EQUESTRIAN CENTRE	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Cec Reallocation Within Comm	145,600
	Asset Rentals	162,940
	TOTAL BUDGET OUTSIDE CONTROL	308,540
	NET EXPENDITURE	308,540

	DRES 363 SFA/ACL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	177,870
06500	Other Allowances	1,420
07100	Training Expenses	300
	TOTAL EMPLOYEE BUDGET	179,590
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	724,430
36300	Conference Expenses	3,000
44100	Services Private Contractor	972,070
	TOTAL EXPENDITURE	1,885,090
80600	Gov Grants Other Gov Dept	-1,925,960
	TOTAL DIRECT INCOME	-1,925,960
	TOTAL CONTROLLABLE BUDGET	-40,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	92,140
64100	Bvacop Reallo Within Comm	13,950
67300	Recharges Within Committee	14,320
	TOTAL BUDGET OUTSIDE CONTROL	120,410
	NET EXPENDITURE	79,540

	DRES 3641002 WORK EXPERIENCE EBP	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	89,300
	TOTAL EMPLOYEE BUDGET	89,300
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	100,720
83733	Income From Ofsted Sources	-153,000
	TOTAL DIRECT INCOME	-153,000
	TOTAL CONTROLLABLE BUDGET	-52,280
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	14,040
64100	Bvacop Reallo Within Comm	2,180
67300	Recharges Wlthin Committee	6,040
	TOTAL BUDGET OUTSIDE CONTROL	22,260
	NET EXPENDITURE	-30,020

	DRES 3641003 WORK RELATED LEARNING EBP	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	58,690
	TOTAL EMPLOYEE BUDGET	58,690
22100	Travel Expenses	500
30900	Materials	500
34100	Postage - Royal Mail	1,000
34300	Telephones	1,100
35600	Other Services	5,000
36100	Subsistence	100
	TOTAL EXPENDITURE	66,890
83700	Ext Inc Other Recover Charges	-102,000
	TOTAL DIRECT INCOME	-102,000
	TOTAL CONTROLLABLE BUDGET	-35,110
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	9,340
64100	Bvacop Reallo Within Comm	1,440
67300	Recharges Wlthin Committee	6,040
	TOTAL BUDGET OUTSIDE CONTROL	16,820
	NET EXPENDITURE	-18,290

	DRES 3701001 TRANSPORTATION MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	119,130
06200	Pensions Costs	99,520
06500	Other Allowances	460
	TOTAL EMPLOYEE BUDGET	219,110
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	325,010
	TOTAL CONTROLLABLE BUDGET	325,010

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	19,710
64100	Bvacop Reallo Within Comm	8,560
INCOME		
87300	Recharges Within Committee	-220,700
87400	Recharge between Committee Non GF	-79,160
88933	Inter-Departmental Recharge Income	-54,630
TOTAL BUDGET OUTSIDE CONTROL		-326,220
NET EXPENDITURE		-1,210

83700	DRES	2015-2016
	3702002	ORIGINAL
	SKIP MANAGEMENT	BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
	Ext Inc Other Recover Charges	-76,800
	TOTAL DIRECT INCOME	-76,800
	TOTAL CONTROLLABLE BUDGET	-76,800
	NET EXPENDITURE	-76,800

	DRES	2015-2016
	3702004	ORIGINAL
	NEW ROADS AND STREET WORKS (NRSW)	BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
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	-462,360
	TOTAL CONTROLLABLE BUDGET	-462,360
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	990
64100	Bvacop Reallo Within Comm	590
	TOTAL BUDGET OUTSIDE CONTROL	1,580
	NET EXPENDITURE	-460,780

	DRES 3702501 TRANSPORT PLANNING GROUP	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	230,210
03900	Officers Overtime	10,380
	TOTAL EMPLOYEE BUDGET	240,590
22100	Travel Expenses	900
30500	Equipment	510
30700	Equipment Repair	110
30900	Materials	670
32100	Clothing & Uniforms	90
33100	Printing	1,140
33400	Computer Supplies & Stationery	1,100
33500	Stationery	1,470
33700	Books & Publications	610
35100	Professional Fees	1,690
35300	Subscriptions	350
36100	Subsistence	90
38500	Publicity	300
39300	Misc	70
	TOTAL EXPENDITURE	249,690
875F3	Transportation Capital Fees - Recharged	-20,000
	TOTAL DIRECT INCOME	-20,000
	TOTAL CONTROLLABLE BUDGET	229,690

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	37,450
64100	Bvacop Reallo Within Comm	5,400
67300	Recharges Wlthin Committee	42,490
	TOTAL BUDGET OUTSIDE CONTROL	85,340
	NET EXPENDITURE	315,030

	DRES 3702502 HIGHWAYS ASSET GROUP	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	863,270
03900	Officers Overtime	39,040
06500	Other Allowances	11,610
	TOTAL EMPLOYEE BUDGET	913,920
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	Publicity	1,240
39300	MIsc	1,100
	TOTAL EXPENDITURE	984,860
83313	Road Adoption Fees	-40,000
83353	Garage Crossovers	-62,410
83373	Section 278 Highway Agreements	-138,610
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	526,710

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	185,680
64100	Bvacop Reallo Within Comm	21,860
67300	Recharges Wlthin Committee	178,440
	INCOME	
87300	Recharges Within Committee	-985,640
	TOTAL BUDGET OUTSIDE CONTROL	-599,660
	NET EXPENDITURE	-72,950

DRES 3702503 TRAFFIC MANAGEMENT GROUP		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	495,880
03900	Officers Overtime	20,760
06500	Other Allowances	570
TOTAL EMPLOYEE BUDGET		517,210
22100	Travel Expenses	310
22300	Car Allowances	5,840
22500	Car Parking/Garaging	3,720
30500	Equipment	1,020
30700	Equipment Repair	230
30900	Materials	1,330
32100	Clothing & Uniforms	190
33100	Printing	1,290
33400	Computer Supplies & Stationery	1,200
33500	Stationery	1,740
33600	Computer Software	1,000
33700	Books & Publications	710
34700	Software Licences	3,500
36100	Subsistence	190
38500	Publicity	590
39300	Misc	140
TOTAL EXPENDITURE		540,210
875A3	Recharges - Accessibility	-96,000
875C3	Recharges - Cycling	-63,000
875F3	Transportation Capital Fees - Recharged	-73,000
875L3	Recharges - LSS	-102,080
875P3	Recharges - Parking	-74,000
TOTAL DIRECT INCOME		-408,080
TOTAL CONTROLLABLE BUDGET		132,130

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	105,840
64100	Bvacop Reallo Within Comm	12,330
67300	Recharges Wlthin Committee	101,970
	TOTAL BUDGET OUTSIDE CONTROL	220,140
	NET EXPENDITURE	352,270

	DRES 3702504 NRSW PERMITS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	402,180
03900	Officers Overtime	25,000
07100	Training Expenses	5,000
	TOTAL EMPLOYEE BUDGET	432,180
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	499,880
83100	External income statutory fees & charges	-450,060
	TOTAL DIRECT INCOME	-450,060
	TOTAL CONTROLLABLE BUDGET	49,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	98,890
64100	Bvacop Reallo Within Comm	12,440
67300	Recharges Within Committee	67,980
	TOTAL BUDGET OUTSIDE CONTROL	179,310
	NET EXPENDITURE	229,130

	DRES 3702505 TRAFFIC ENUMERATORS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03113	Traffic Census Staff	47,250
	TOTAL EMPLOYEE BUDGET	47,250
23000	Vehicle Fuel	1,610
23300	Vehicle Hire	4,110
	TOTAL EXPENDITURE	52,970
	TOTAL CONTROLLABLE BUDGET	52,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	2,790
64100	Bvacop Reallo Within Comm	1,660
	TOTAL BUDGET OUTSIDE CONTROL	4,450
	NET EXPENDITURE	57,420

	DRES 3704001 GREENWICH FOOT TUNNEL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	19,000
03900	Officers Overtime	9,600
06500	Other Allowances	2,960
	TOTAL EMPLOYEE BUDGET	31,560
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	8,000
18100	Other Works Services In House Trading	5,000
34300	Telephones	1,000
44100	Services Private Contractor	20,000
	TOTAL EXPENDITURE	122,560
81500	Contributions Local Auth	-123,490
	TOTAL DIRECT INCOME	-123,490
	TOTAL CONTROLLABLE BUDGET	-930

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	9,140
64100	Bvacop Reallo Within Comm	3,320
67100	Recharges Between Committee	2,660
67113	Recharges Between Committees CCTV Servic	85,930
67300	Recharges Wlthin Committee	23,370
	TOTAL BUDGET OUTSIDE CONTROL	124,420
	NET EXPENDITURE	123,490

	DRES 3704002 WOOLWICH FOOT TUNNEL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	20,600
03900	Officers Overtime	3,800
06200	Pensions Costs	500
06500	Other Allowances	2,020
	TOTAL EMPLOYEE BUDGET	26,920
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	8,000
18100	Other Works Services In House Trading	5,000
30500	Equipment	1,000
34300	Telephones	900
44100	Services Private Contractor	10,000
	TOTAL EXPENDITURE	114,520
81500	Contributions Local Auth	-121,710
	TOTAL DIRECT INCOME	-121,710
	TOTAL CONTROLLABLE BUDGET	-7,190

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	8,440
64100	Bvacop Reallo Within Comm	2,910
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Servic	89,120
67300	Recharges Wlthin Committee	23,370
TOTAL BUDGET OUTSIDE CONTROL		128,900
NET EXPENDITURE		121,710

	DRES 3704003 DEPTFORD CREEK BRIDGE	2015-2016 ORIGINAL 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 Trading	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	4,550
64100	Bvacop Reallo Within Comm	2,700
	TOTAL BUDGET OUTSIDE CONTROL	7,250
	NET EXPENDITURE	161,930

	DRES	2015-2016
	3704004	ORIGINAL
	BOROUGH DRAINAGE	BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	18,180
	TOTAL EXPENDITURE	18,180
	TOTAL CONTROLLABLE BUDGET	18,180
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	690
64100	Bvacop Reallo Within Comm	420
	TOTAL BUDGET OUTSIDE CONTROL	1,110
	NET EXPENDITURE	19,290

	DRES 3704005 HA'PENNY HATCH BRIDGE MAINTENANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	990
18100	Other Works Services In House Trading	2,710
25000	Bridge Lifting In House Trading	310
44100	Services Private Contractor	450
	TOTAL EXPENDITURE	4,460
81500	Contributions Local Auth	-3,540
	TOTAL DIRECT INCOME	-3,540
	TOTAL CONTROLLABLE BUDGET	920
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	170
64100	Bvacop Reallo Within Comm	100
71000	Asset Rentals	6,060
	TOTAL BUDGET OUTSIDE CONTROL	6,330
	NET EXPENDITURE	7,250

	DRES	2015-2016
	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	7,090
71000	Asset Rentals	33,160
	TOTAL BUDGET OUTSIDE CONTROL	40,250
	NET EXPENDITURE	53,750

	DRES 371 HIGHWAYS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
11300	Rm Grounds In House Trading	491,810
12100	Electricity	1,345,870
15300	Rents Other	180
18100	Other Works Services In House Trading	138,430
23300	Vehicle Hire	125,180
38500	Publicity	49,160
44100	Services Private Contractor	3,127,720
44113	Contribution TCSU	355,380
	TOTAL EXPENDITURE	5,633,730
83700	Ext Inc Other Recover Charges	-78,000
85300	Rent Income Managed by BV	-180
	TOTAL DIRECT INCOME	-78,180
	TOTAL CONTROLLABLE BUDGET	5,555,550
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	199,080
64100	Bvacop Reallo Within Comm	120,470
67133	Grounds Cleansweep	230,160
67143	Gully Cleansing	183,150
67300	Recharges Wlthin Committee	998,060
71000	Asset Rentals	1,875,620
	TOTAL BUDGET OUTSIDE CONTROL	3,606,540
	NET EXPENDITURE	9,162,090

	DRES DI00006 BSF PARTNERING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	57,690
05300	Agency Staff	69,600
	TOTAL EMPLOYEE BUDGET	127,290
33500	Stationery	180
34800	Document Archive	100
35200	Legal Fees	5,320
44100	Services Private Contractor	15,063,790
70100	Consol Loans Pool Interest	1,995,720
70300	Consol Loans Pool Principal	1,133,070
	TOTAL EXPENDITURE	18,325,470
80200	Government Grants Dcsf	-12,290,800
81900	Contributions Other Bodies	-2,032,520
87700	Appropriation from Reserves	-4,006,150
	TOTAL DIRECT INCOME	-18,329,470
	TOTAL CONTROLLABLE BUDGET	-4,000
	NET EXPENDITURE	-4,000

	DRES DI00013 BSF COMMUNITY USE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15700	Service Charges	150,000
44100	Services Private Contractor	6,300
	TOTAL EXPENDITURE	156,300
83700	Ext Inc Other Recover Charges	-150,000
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	6,300
	NET EXPENDITURE	6,300

	DRES DI00016 BSF	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	70,260
	TOTAL EMPLOYEE BUDGET	70,260
22100	Travel Expenses	500
34000	Miscellaneous IT Expenditure	176,820
44100	Services Private Contractor	1,455,370
62500	Appropriation to Reserves	27,180
	TOTAL EXPENDITURE	1,730,130
81900	Contributions Other Bodies	-1,201,720
87700	Appropriation from Reserves	-526,900
	TOTAL DIRECT INCOME	-1,728,620
	TOTAL CONTROLLABLE BUDGET	1,510
	NET EXPENDITURE	1,510

	DRES F4010 CPZ'S	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
20800	Leasing Charge Internal	3,850
	TOTAL EXPENDITURE	3,850
8332F	Car Parking	-2,312,280
8334F	Parking Permits	-948,880
8335F	PCN Fines	-1,859,980
8337F	Meter Suspensions	-24,880
	TOTAL DIRECT INCOME	-5,146,020
	TOTAL CONTROLLABLE BUDGET	-5,142,170
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	150
64100	Bvacop Reallo Within Comm	90
6411F	Parking Management	411,530
6412F	On/Off Street Management	1,186,470
	TOTAL BUDGET OUTSIDE CONTROL	1,598,240
	NET EXPENDITURE	-3,543,930

DRES F4011 CAR PARKS		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	103,690
03900	Officers Overtime	6,490
06200	Pensions Costs	2,720
06500	Other Allowances	13,140
07100	Training Expenses	1,630
TOTAL EMPLOYEE BUDGET		127,670
10900	R & M Buildings Other	4,850
11300	Rm Grounds In House Trading	400
12100	Electricity	43,240
13100	Water	1,380
13500	Cleaning Materials	810
14600	Refuse Charges Ext Contract	1,600
14700	Street Cleansing Int Contract	420
15300	Rents Other	5,000
15500	Rates	131,300
22300	Car Allowances	9,910
30500	Equipment	12,370
30700	Equipment Repair	46,190
32100	Clothing & Uniforms	1,350
33100	Printing	8,130
33400	Computer Supplies & Stationery	6,060
33500	Stationery	21,820
34100	Postage - Royal Mail	5,530
34300	Telephones	3,910
35300	Subscriptions	1,420
35500	Other Services	2,290
38500	Publicity	3,470
44100	Services Private Contractor	2,860
TOTAL EXPENDITURE		441,980

8332F	Car Parking	-1,254,360
8334F	Parking Permits	-589,310
8335F	PCN Fines	-227,550
85300	Rent Income Managed by BV	-74,820
	TOTAL DIRECT INCOME	-2,146,040
	TOTAL CONTROLLABLE BUDGET	-1,704,060
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	402,420
64100	Bvacop Reallo Within Comm	13,480
6411F	Parking Management	481,150
6412F	On/Off Street Management	748,450
67100	Recharges Between Committee	88,940
67300	Recharges Wlthin Committee	984,090
71000	Asset Rentals	351,660
	INCOME	
8892F	On/Off Street Management Allocation	-1,934,920
	TOTAL BUDGET OUTSIDE CONTROL	1,135,270
	NET EXPENDITURE	-568,790

	DRES F401301 PARKING BACK OFFICE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	404,370
03900	Officers Overtime	5,220
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	427,100
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	Publicity	1,150
41100	Services Joint Authorities	76,800
44100	Services Private Contractor	14,430
	TOTAL EXPENDITURE	617,200
	TOTAL CONTROLLABLE BUDGET	617,200

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	159,440
64100	Bvacop Reallo Within Comm	16,460
	INCOME	
8891F	Parking Management Allocation	-892,680
	TOTAL BUDGET OUTSIDE CONTROL	-716,780
	NET EXPENDITURE	-99,580

DRES F401303 PARKING ENFORCEMENT		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	639,660
03900	Officers Overtime	65,750
06500	Other Allowances	8,770
07100	Training Expenses	5,080
TOTAL EMPLOYEE BUDGET		719,260
13900	Cleaning Services - Contract	20
22100	Travel Expenses	210
22300	Car Allowances	970
23000	Vehicle Fuel	3,990
23300	Vehicle Hire	18,850
30100	Furniture	490
30500	Equipment	7,000
32100	Clothing & Uniforms	8,550
33100	Printing	130
33500	Stationery	3,340
33700	Books & Publications	70
33900	Photocopying	500
34100	Postage - Royal Mail	50
34300	Telephones	7,180
35100	Professional Fees	590
35300	Subscriptions	50
38500	Publicity	60
44100	Services Private Contractor	7,860
TOTAL EXPENDITURE		779,170
83700	Ext Inc Other Recover Charges	-23,890
TOTAL DIRECT INCOME		-23,890
TOTAL CONTROLLABLE BUDGET		755,280

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	203,570
64100	Bvacop Reallo Within Comm	17,900
	INCOME	
87300	Recharges Within Committee	-984,090
	TOTAL BUDGET OUTSIDE CONTROL	-762,620
	NET EXPENDITURE	-7,340

	DRES F404010 SCHOOL CROSSING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	316,290
06500	Other Allowances	630
07100	Training Expenses	3,580
	TOTAL EMPLOYEE BUDGET	320,500
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	336,490
	TOTAL CONTROLLABLE BUDGET	336,490
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	19,240
64100	Bvacop Reallo Within Comm	7,430
67300	Recharges Wlthin Committee	8,500
	TOTAL BUDGET OUTSIDE CONTROL	35,170
	NET EXPENDITURE	371,660

	DRES F404020 HOME AND ROAD SAFETY	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	204,220
	TOTAL EMPLOYEE BUDGET	204,220
	TOTAL EXPENDITURE	204,220
87500	Recharges To Capital	-204,220
	TOTAL DIRECT INCOME	-204,220
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	174,550
64100	Bvacop Reallo Within Comm	4,560
67300	Recharges Wlthin Committee	106,470
	TOTAL BUDGET OUTSIDE CONTROL	285,580
	NET EXPENDITURE	285,580