Service: Administration	Budget for Year 2024/25
Financial Services	
Employees	
Salaries - General	£412,300
National Insurance	£44,780
Superannuation	£75,770
Supn Lump Sum Apportionment	£37,430
Post Entry Training	£5,000
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£1,620
Insurance Premiums - Fidelity Guarantee	£2,850
Insurance Premiums - Employees Personal	£60
Premises	
Accommodation Recharges - Castle House	£21,450
Transport	
Public Transport	£500
Travelling Allowances	£100
Supplies and Services	
Books & Publications	£5,200
Stationery	£20
Other Fees for Services	£197,000
Card Processing Charges	£120,000
Postages	£1,750
Computer Software - Licences/Purchase	£7,000
Recharges - MFD Prints and Copies	£30
Conference/Seminar Costs	£1,400
Rchges - Financial Mgmt Software	£36,400
Rchges - Microsoft Licences	£4,470
Rchges - Audit Software	£1,700
Corporate Subscriptions Insurance Premiums - Public Liability	£850 £2,830
Supp Servs Chief Execs Dept	22,030
••	CE 240
Recharges from Insurance Services Accoun	£5,240
Supp Servs Resources	C11 600
Recharges from Union Dution	£11,600
Recharges from Union Duties	£220
Total Expenditure	£998,070
Recharges to Other Services	
Recharges to Other Accounts	-£932,670
Recharges to Investment Properties	-£65,400
Total Income	-£998,070
Total Financial Services	

Produced on: 27 Feb 2024 15:05:10 Page 1 of 56

Service: Administration	Budget for Year 2024/25
IT Services	
Employees	
Salaries - General	£694,930
National Insurance	£71,660
Superannuation	£145,230
Supn Lump Sum Apportionment	£71,720
In Service Training CPD	£20,000
Insurance Premiums - Employers Liability	£2,930
Insurance Premiums - Fidelity Guarantee	£2,070
Insurance Premiums - Employees Personal	£130
Premises	
Accommodation Recharges - Castle House	£34,700
Transport	
Travelling Allowances	£200
Supplies and Services	
Equipment - Purchase	£200
Books & Publications	£200
Stationery	£300
Other Fees for Services	£2,400
Telephones - Direct Costs	£10,000
Computer Software - Licences/Purchase	£703,700
Computer Hardware - Purchase/Mtce	£24,500
Network Circuits	£92,070
Computer Support Services	£230,600
Recharges - MFD Prints and Copies	£50
Conference/Seminar Costs	£500
Rchges - GIS Mapping Software	£130
Corporate Subscriptions	£1,000
Insurance Premiums - Public Liability	£5,070
Insurance Premiums - All Risks Computer	£3,500
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£6,890
Supp Servs Resources	
Recharges from Audit	£6,030
Recharges from Application Support	£49,050
Recharges from Union Duties	£270
Capital Financing	
Depreciation	£93,000
Amortisation of Assets/Deferred Charges	£6,000
Total Expenditure	£2,279,030
Recharges to Other Services	
Recharges to Other Accounts	-£2,255,400
Recharges to Investment Properties	-£23,630
Total Income	-£2,279,030
Total IT Services	£0

Produced on: 27 Feb 2024 15:05:10 Page 2 of 56

Service: Administration	Budget for Year 2024/25
Chief Executives Dept	
Employees	
Salaries - General	£216,650
Employee Expenses	£500
National Insurance	£27,470
Superannuation	£47,660
Supn Lump Sum Apportionment	£23,550
Insurance Premiums - Employers Liability	£1,390
Insurance Premiums - Fidelity Guarantee	£100
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£13,600
Transport	
Public Transport	£500
Travelling Allowances	£800
Supplies and Services	
Books & Publications	£50
Catering	£100
Stationery	£50
Other Fees for Services	£1,000
Postages	£200
Telephones - Direct Costs	£200
Recharges - MFD Prints and Copies	£470
Conference/Seminar Costs	£1,000
Rchges - GIS Mapping Software	£300
Rchges - Microsoft Licences	£6,900
Insurance Premiums - Public Liability	£2,430
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£4,850
Supp Servs Resources	
Recharges from Accountancy	£8,380
Recharges from Audit	£7,540
Recharges from ICT Services	£56,330
Recharges from Application Support	£110
Recharges from Human Resources	£5,630
Recharges from Union Duties	£70
Total Expenditure	£427,850
Recharges to Other Services	
Recharges to Other Accounts	-£427,850
Total Income	-£427,850
Total Chief Executives Dept	£0

Produced on: 27 Feb 2024 15:05:10 Page 3 of 56

Service: Administration	Budget for Year 2024/25
Communications	
Employees	
Salaries - General	£84,080
National Insurance	£7,970
Superannuation	£18,500
Supn Lump Sum Apportionment	£9,140
In Service Training CPD	£750
Insurance Premiums - Employers Liability	£480
Insurance Premiums - Fidelity Guarantee	£110
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£10,880
Supplies and Services	
Equipment - Purchase	£500
Books & Publications	£250
Stationery	£150
Other Fees for Services	£500
Telephones - Direct Costs	£450
Computer Software - Licences/Purchase	£8,300
Recharges - MFD Prints and Copies	£110
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£6,290
Insurance Premiums - Public Liability	£840
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£21,390
Recharges from Legal Services	£1,690
Recharges from Insurance Services Accoun	£2,900
Supp Servs Resources	
Recharges from Accountancy	£3,600
Recharges from ICT Services	£19,880
Recharges from Human Resources	£10,460
Recharges from Union Duties	£80
Total Expenditure	£209,990
Recharges to Other Services	
Recharges to Other Accounts	-£199,460
Recharges to Investment Properties	-£10,530
Total Income	-£209,990
Total Communications	
Total Communications	£0

Produced on: 27 Feb 2024 15:05:10 Page 4 of 56

Service: Administration	Budget fo Year 2024/25
Human Resources	
Employees	
Salaries - General	£268,25
Honoraria	£4,00
National Insurance	£26,11
Superannuation	£59,0°
Supn Lump Sum Apportionment	£29,10
In Service Training CPD	£40,5
Corporate Training	£10,0
Recruitment - Adverts	£5
Recruitment - Other	£1,0
Insurance Premiums - Employers Liability	£1,3
Insurance Premiums - Fidelity Guarantee	£5
Insurance Premiums - Employees Personal Long Service Awards	£4,0
Apprenticeship Levy	£50,0
Premises	250,0
	£22.7
Accommodation Recharges - Castle House	£23,7
Supplies and Services	CO
Equipment - Purchase Books & Publications	83
Materials	£3,0 £5
Clothing, Uniforms & Laundry	£1
Stationery	£1
Other Fees for Services	£6,7
Occupational Health	£36,0
Postages	£1
Telephones - Direct Costs	£9,1
Computer Software - Licences/Purchase	£5,5
Recharges - MFD Prints and Copies	£2
Rchges - Planning Software	£7
Rchges - Document Imaging Software	£1,5
Rchges - Health & Safety Software	£6,7
Rchges - Microsoft Licences	£6,5
Insurance Premiums - Public Liability	£2,3
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£4,7
Recharges from Performance Section	£1,1
Recharges from Communications	£2,1
Recharges from Insurance Services Accoun	£4,0
Supp Servs Regen and Devel	
Recharges from Public Buildings	£18,4
Supp Servs Resources	
Recharges from Accountancy	£9,5
Recharges from Audit	£6,0
Recharges from ICT Services	£76,2
Recharges from Application Support	£2
Recharges from Customer Services	£4,5
Recharges from Union Duties	£1
Total Expenditure	£725,5
Recharges to Other Services	
Recharges to Other Accounts	-£715,6
Recharges to Investment Properties	-£9,8
Total Income	-£725,5
Total Human Resources	
iotai riulliali Nesoulices	;

Produced on: 27 Feb 2024 15:05:10 Page 5 of 56

Service: Administration	Budget for Year 2024/25
Property Management	
Employees	
Salaries - General	£235,450
Employee Allowances	£6,000
National Insurance	£25,220
Superannuation	£51,800
Supn Lump Sum Apportionment	£25,590
Insurance Premiums - Employers Liability	£1,200
Insurance Premiums - Fidelity Guarantee	£230
Insurance Premiums - Employees Personal	£50
Transport	
Fuel	£2,000
Short Term Hire of Vehicles/Plant	£2,400
Travelling Allowances	£800
Insurance Premiums - Motor Vehicles	£1,470
Supplies and Services	
Equipment - Purchase	£500
Books & Publications	£100
Clothing, Uniforms & Laundry	£500
Stationery	£20
Other Fees for Services	£12,000
Telephones - Direct Costs	£400
Rchges - Document Imaging Software	£310
Rchges - GIS Mapping Software	£370
Rchges - CAD Software	£670
Rchges - Microsoft Licences	£4,670
Insurance Premiums - Public Liability	£2,090
Insurance Premiums - All Risks General	£20
Supp Servs Chief Execs Dept	00.500
Recharges from Insurance Services Accoun	£3,530
Supp Servs Resources	
Recharges from Application Support	£50
Recharges from Union Duties	£170
Total Expenditure	£377,610
Customer Receipts	
Fees and Charges General - VAT Standard	-£85,200
Recharges to Other Services	
Recharges to Other Accounts	-£235,860
Recharges to Investment Properties	-£56,550
Total Income	-£377,610
Total Income	
Total Property Management	£0

Produced on: 27 Feb 2024 15:05:10 Page 6 of 56

Service: Administration	Budget fo Year 2024/25
Customer Services	
Employees	
Salaries - General	£865,20
Employee Allowances	£1,20
National Insurance	£78,84
Superannuation	£190,3
Supn Lump Sum Apportionment	£94,0
Insurance Premiums - Employers Liability	£3,5
Insurance Premiums - Fidelity Guarantee	£1,6
Insurance Premiums - Employees Personal	£1
Premises Accommodation Backgroup Coatla Have	077.7
Accommodation Recharges - Castle House	£77,7
Transport Public Transport	£1
Travelling Allowances	£1
Supplies and Services	
Equipment - Purchase	£4
Equipment - Hire	£3
Catering	£
Clothing, Uniforms & Laundry	£3,0
Stationery	£8
Emergency Callout (Hsg Co)	£11,4
Recharges - Credit/Debit Cards	8,08 2
Postages Telephones - Direct Costs	£3,2 £2,5
Computer Software - Licences/Purchase	£2,5 £6
Computer Support Services	£1,7
Recharges - MFD Prints and Copies	£5
Rchges - Revenues & Benefits Software	£42,9
Rchges - BACS Software	£2,8
Rchges - Planning Software	£2,1
Rchges - Document Imaging Software	£2,3
Rchges - GIS Mapping Software	£1,9
Rchges - Microsoft Licences	£15,4
Rchges - E-Payments Software	£10,6
Insurance Premiums - Public Liability Irrecoverables	£6,2 £1
Supp Servs Chief Execs Dept	Li
Recharges from Legal Services	£4,9
Recharges from Performance Section	£6,7
Recharges from Communications	£4
Recharges from Insurance Services Accoun	£10,6
Supp Servs Resources	
Recharges from Accountancy	£20,5
Recharges from Audit	£4,5
Recharges from ICT Services	£109,3 £2
Recharges from Application Support Recharges from Human Resources	£46,0
Recharges from Union Duties	£6
-	£1,707,2
Total Expenditure Customer Receipts	
Fees and Charges General - VAT Standard	-£22,0
Recharges to Other Services	~,0
Recharges to Other Accounts	-£1,675,1
Recharges to Investment Properties	-£10,1
Total Income	-£1,707,2
Total Customer Services	
Oldi Gustoillei Gelvices	

Produced on: 27 Feb 2024 15:05:10 Page 7 of 56

Service: Administration	Budget for Year 2024/25
Legal Services	
Employees	
Salaries - General	£178,660
National Insurance	£19,810
Superannuation	£39,310
Supn Lump Sum Apportionment	£20,930
In Service Training CPD	£1,300
Insurance Premiums - Employers Liability	£920
Insurance Premiums - Fidelity Guarantee	£200
Insurance Premiums - Employees Personal	£40
Premises	
Accommodation Recharges - Castle House	£22,030
Transport	
Public Transport	£500
Supplies and Services	
Books & Publications	£32,000
Stationery	£200
Other Fees for Services	£4,500
Recharges - MFD Prints and Copies	£300
Rchges - GIS Mapping Software	£520
Rchges - Risk Mgmt Software	£3,000
Rchges - Microsoft Licences	£6,500
Rchges - Legal Software	£12,000
Rchges - Document Signature	£2,500
Insurance Premiums - Public Liability	£1,610
Legal Fees	£10,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£14,550
Recharges from Insurance Services Accoun	£5,430
Supp Servs Resources	
Recharges from Accountancy	£8,600
Recharges from Audit	£2,260
Recharges from ICT Services	£56,330
Recharges from Application Support	£190
Recharges from Human Resources	£5,690
Recharges from Union Duties	£150
Total Expenditure	£450,030
Customer Receipts	
Fees and Charges General - Non Business	-£42,000
Summons Costs	
Court Costs Recovered	-£6,000
Recharges to Other Services	
Recharges to Other Accounts	-£284,010
Recharges to Investment Properties	-£118,020
Total Income	-£450,030
Total Lavel Comisses	
Total Legal Services	£0

Produced on: 27 Feb 2024 15:05:10 Page 8 of 56

Service: Administration	Budget for Year 2024/25
Business Improvement & Partner	
Employees	
Salaries - General	£125,030
National Insurance	£13,620
Superannuation	£27,510
Supn Lump Sum Apportionment	£13,590
Supplies and Services	
Telephones - Direct Costs	£150
Total Expenditure	£179,900
Recharges to Other Services	
Recharges to Other Accounts	-£165,280
Recharges to Investment Properties	-£14,620
Total Income	-£179,900
Total Business Improvement & Partner	03

Produced on: 27 Feb 2024 15:05:10 Page 9 of 56

Service: Holding Accounts	Budget for Year 2024/25
Accommodation	
Employees	
Salaries - General	£112,230
Salaries - Temporary/Agency Staff	£9,000
Employee Allowances	£900
National Insurance	£5,380
Superannuation	£23,020
Supn Lump Sum Apportionment	£11,450
Insurance Premiums - Employers Liability	£250
Insurance Premiums - Fidelity Guarantee	£350
Insurance Premiums - Employees Personal	£70
Premises	
Repairs & Mtce - Buildings & Structures	£21,500
Improvements/Alterations - Buildings & S	£1,000
Statutory Inspections - Building Mtce	£12,000
Repairs/Maint Fire Alarms	£300
Gas	£10,000
Electricity	£108,000
National Non-Domestic Rates	£142,660
Business Improvement District Levy	£1,890
Water Charges	£13,000
Contract Cleaning	£30,500
Accommodation Recharges - R&R Staff Acco	£27,000
Insurance Premiums - Material Damage	£1,270
Supplies and Services	0500
Equipment - Purchase	£500
Equipment Repair/Maintenance Other Fees for Services	£1,000
Recharges - Trade Waste Collection	£43,000 £13,000
Telephones - Direct Costs	£350
Recharges - MFD Prints and Copies	£170
Rchges - GIS Mapping Software	£260
Rchges - Microsoft Licences	£1,620
Insurance Premiums - Public Liability	£430
Licences	£200
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£2,900
Supp Servs Regen and Devel	,
Recharges from Public Buildings	£44,160
Supp Servs Resources	,
Recharges from Union Duties	£250
Capital Financing	
Depreciation	£247,000
Boprosidion	<u> </u>
Total Expenditure	£886,610
Customer Receipts Fees and Charges General - VAT Standard	-£13,000
Rents	2.0,000
Rents - General	-£50,000
	-230,000
Recharges to Other Services	6706.040
Recharges to Other Accounts Recharges to Investment Properties	-£796,040 -£27,570
Recharges to Investment Properties	-£27,570
Total Income	-£886,610
Total A a a survey a debient	
Total Accommodation	

Produced on: 27 Feb 2024 15:05:10 Page 10 of 56

Service: Holding Accounts	Budget for Year 2024/25
General Administrative Expense	
Transport	
Insurance Premiums - Motor Leases	£4,270
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£2,400
Supp Servs Operational Servs	
Recharges from Streetscene (O & P)	£6,600
Supp Servs Regen and Devel	
Recharges from Economic Regeneration	£300
Recharges from Housing Strategy	£1,200
Total Expenditure	£14,770
Customer Receipts	
Leased Car Insurance Fees	-£4,270
Recharges to Other Services	
Recharges to Other Accounts	-£10,360
Recharges to Investment Properties	-£140
Total Income	-£14,770
Total Ganaral Administrativa Evnanca	
Total General Administrative Expense	<u>03</u>
Insurance Services	
Employees	
Salaries - General	£99,610
National Insurance	£10,110
Superannuation	£21,910
Supn Lump Sum Apportionment	£10,830
Transport	
Public Transport	£100
Supplies and Services	
Other Fees for Services	£9,000
Loss Adjusters Fees	£6,500
Computer Software - Licences/Purchase	£7,000
Conference/Seminar Costs	£300
Contribution to Insurance Provision - Mi	£35,000 £250
Corporate Subscriptions Insurance Premiums	£393,200
Total Expenditure	£593,810
Recharges to Other Services	0500 055
Recharges to Other Accounts	-£590,600
Recharges to Investment Properties	-£3,210
Total Income	-£593,810
Total Insurance Services	£0

Produced on: 27 Feb 2024 15:05:10 Page 11 of 56

Service: Holding Accounts	Budget for Year 2024/25
ransport Functions	202-1/20
Employees	
Salaries - General	£346,53
Employee Allowances	£3,60
National Insurance	£35,70
Superannuation	£76,24
Supn Lump Sum Apportionment	£37,66
In Service Training CPD	£2,00
Insurance Premiums - Employers Liability	£1,39
Insurance Premiums - Fidelity Guarantee	£28
Insurance Premiums - Employees Personal	£6
Premises	2.7
Gas	£15,00
Accommodation Recharges - Central Depot	£35,30
Insurance Premiums - Engineering/Lifts	£4,88
Transport Society Vehicles and Dignt	£90
Servicing Vehicles and Plant Repairs to Vehicles and Plant	£4,10
Fuel	£4,10
Tyres	£1,00
M.O.T. Tests	£1,00
Vehicle Recharges	£16,50
Short Term Hire of Vehicles/Plant	£3,00
Travelling Allowances	£20
Insurance Premiums - Motor Vehicles	£7,33
Supplies and Services	
Equipment - Purchase	£2,00
Equipment Repair/Maintenance	£10,00
Materials	£4,00
Clothing, Uniforms & Laundry	£1,50
Printing	£50
Other Fees for Services	£50
Telephones - Direct Costs	£1,20 £1
Recharges - MFD Prints and Copies Conference/Seminar Costs	£30
Rchges - GIS Mapping Software	£37
Rchges - Microsoft Licences	£4,26
Corporate Subscriptions	£1,20
Insurance Premiums - Public Liability	£2,42
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£4,85
Recharges from Communications	£48
Recharges from Insurance Services Accoun	£3,42
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£110,76
Supp Servs Regen and Devel	
Recharges from Public Buildings	£9,36
Supp Servs Resources	
Recharges from Accountancy	£20,06
Recharges from ICT Services	£30,82
Recharges from Application Support	£4
Recharges from Customer Services	£4,21
Recharges from Human Resources	£12,73
Recharges from Union Duties	£21
Capital Financing	00.50
Depreciation	£6,500
Total Expenditure	£824,52
Customer Receipts	
Table in the second of the sec	

-£16,500

Fees and Charges General - VAT Standard

Produced on: 27 Feb 2024 15:05:10 Page 12 of 56

Service: Holding Accounts	Budget for Year 2024/25
Transport Functions cont.	
Fees and Charges General - Non Business	-£15,000
Recharges to Other Services	
Recharges to Other Accounts	-£793,020
Total Income	-£824,520
Total Transport Functions	
Multi-Functional Devices	
Supplies and Services	
Stationery	£2,000
Computer Support Services	£5,000
Total Expenditure	£7,000
Recharges to Other Services	
Recharges to Other Accounts	-£6,950
Recharges to Investment Properties	-£50
Total Income	-£7,000
Total Multi-Functional Devices	£0

Produced on: 27 Feb 2024 15:05:10 Page 13 of 56

Employees Salaries - General £177 Employee Seprenses National Insurance £178 Employee Seprenses National Insurance £178 Employee Seprenses National Insurance £178 Super Lamp Sum Apportionment £18 In Service Training CPD £18 Insurance Premiums - Employers Liability Insurance Premiums - Employers Personal Premises Accommodation Recharges - Ceatile House **Transport** Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Licences Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles **Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationers **Stationers **Other Foes for Services Telephoners - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances National Insurance Recharges - HDP Drints and Copies Conference/Seminar Costs Members Allowances Members Allowances Members Allowances Allowance Englages - GIS Mapping Software Rechages	Service: Central Services	Budget fo Year 2024/25
Employee Expenses Salaries - General Employee Expenses National Insurance Superannuation Insurance Premiums - Employers Liability Insurance Premiums - Employers Liability Insurance Premiums - Employers Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Central Depot Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - Micro Prints and Copies Conferencel Seminar Costs Members Allowances Members Allowances National Insurance Rechages - Committee Migmt Software Rechages - Committee Migmt Software Rechages - Microsoft Licences Insurance Premiums - Helis General Insurance Premiums - Members Personal Ac Contributions Contributions Contributions Contributions Contributions to External Bodies Supp Serve Chief Executives Section Generales from House from Communications Generales from House from Communica	Democratic Representation & Ma	
Salarise - General Employee Expenses National Insurance Employee Expenses National Insurance Superannuation Super Lump Sum Apportionment In Service Training CPD Insurance Premiums - Employers Liability Insurance Premiums - Employees Personal Premiums Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Members Allowances Members Allowances Recharges - GIS Mapping Software Rodges - GIS Rodg	·	
Employee Expenses National Insurance Subparannuation Suprathum Sum Apportionment Suprathum Sum Apportionment Suprathum Sum Apportionment Suprathum Sum Apportionment Service Training CPD Insurance Premiums - Employers Liability Insurance Premiums - Employers Personal Insurance Premiums - Employees Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Central Depot Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Licences Vehicle Recharges Vehicle Recharges Vehicle Recharges Vehicle Recharges Vehicle Recharges Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MED Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rodges - Committee Might Software Rodges - Committee Might Software Rodges - Microsoft Licences Insurance Premiums - All Risks General Insurance Premiums - All Risks General Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Exect Soep (2 Executive Section Recharges from Legal Services Accoun Supp Servs Regon and Devel Recharges from Chief Executives Section Recharges from Chief Executives Section Recharges from Chief Executives Section Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Mouter Health & Safety Supp Servs Resources Recharges from Audit Recharges from Audit Recharges from Human Resources		£170,67
National Insurance Superamusation Sup Lump Sum Apportionment In Savrice Training CPD In Savrice Training CPD Insurance Premiums - Employers Liability Insurance Premiums - Employers Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Lucences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Personal Ac Contributions Contributions to External Bodies Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Legal Services Recharges from Legal Services Recharges from Communications Recharges from Human Resources Recharges from Human		£176,67
Superannuation £33 Supn Lump Sum Apportionment £51 In Sarvice Training CPD £52 Insurance Premitums - Employers Liability Insurance Premitums - Employers Personal Premises Accommodation Recharges - Central Depot £51 Accommodation Recharges - Castle House £51 Transport Servicing Vehicles and Plant Fuel £52 Fuel £53 Fuel Employees Personal Fuel £54 Fuel Employees Personal Fuel £55 Fuel Employees Personal Fuel Employees		£16,28
Supn Lump Sum Apportionment £1 In Service Training CPD £2 Insurance Premiums - Employers Liability Insurance Premiums - Employers Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Recharges Vehicle Recharges Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Members Allowances National Insurance Rechages - GIS Mapping Software Rechages - GIS Mapping Software Rechages - Microoft Licences Insurance Premiums - Hombers Personal Ac Contributions Contributions to External Bodies Supp Serve Kloff Executives Section Recharges from Legal Services Supp Serve Rome Composed Health & Safety Supp Serve Rome Composed Health & Safety Supp Serve Rome Corporate Health & Safety Supp Serve Rome Corporate Health & Safety Supp Serve Rome Composed Health & Safety Supp Serve Rome Corporate Heal		£37,55
Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Cichting, Uniforms & Laundry Printing Cichting, Uniforms & Laundry Printing Stationery Other Fees for Services Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances National Insurance Recharges - Committee Might Software Recharges - Ommittee Might Software Reches - Ost Mapping Software Reches - Ost Mapping Software Reches - Memburs - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Wenther Software Recharges from Chief Executives Section Recharges from Legal Exercises £ 25 **Contributions Contributions to External Bodies **Supp Servs Chief Exec Services Recharges from Legal Exervices Recharges from Insurance Services Recharges from Coprate Health & Safety **Supp Servs Regen and Devel Recharges from Coprate Health & Safety **Supp Servs Resources Recharges from Coprate Health & Safety **Supp Servs Resources Recharges from Customer Services Recharges from Customer Services Recharges from Coprate Health & Safety **Supp Servs Resources Recharges from Coprate Health & Safety **Supp Servs Resources Recharges from Coprate Health & Safety **Supp Servs Resources Recharges from Customer Services Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources **Echarges from Human Resources	•	£18,55
Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Premises Accommodation Recharges - Central Depot £ £ Accommodation Recharges - Castle House £ £ Taransport Servicing Vehicles and Plant Fuel £ £ £ Tyres Vehicle Licences Vehicle Recharges - Quite Recharges - £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	In Service Training CPD	£2,00
Insurance Premiums - Employees Personal Premises Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Fuel Fuel Tyres Vehicle Licences Vehicle Recharges Vehicle Vehicle Recharges Vehicle Re	Insurance Premiums - Employers Liability	£1,00
Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Vehicle Vehi	Insurance Premiums - Fidelity Guarantee	£23
Accommodation Recharges - Central Depot Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Licences Vehicle Recharges Vehicle Rec	Insurance Premiums - Employees Personal	£
Accommodation Recharges - Castle House Transport Servicing Vehicles and Plant Fuel Fuel Servicing Vehicles and Plant Fuel Servicing Vehicles and Plant Fuel Vehicle Licences Vehicle Recharges Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Itelephones - Direct Costs Recharges - MIP Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Robyes - Gis Mapping Software Robyes - Committee Mymt Software Robyes - Gis Mapping Software Robyes - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Executives Section Recharges from Chief Executives Section Recharges from Coprate Health & Safety Supp Servs Regen and Devel Recharges from Lograte Services Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Audit Recharges from Muman Resources Ective Recharges from Human Resources Ective Recharges from Constomer Services Recharges from Constomer Services Recharges from Muman Resources Ective Recharges from Human Resources	Premises	
Fransport Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances National Insurance Rechages - Gommittee Mgmt Software Rechages - Gommittee Mgmt Software Rechges - Gommittee Mgmt Software Rechges - Gommittee Mgmt Software Rechges - Wicrosoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Public Liability Recharges from Communications Recharges from Comprate Health & Safety Supp Servs Regen and Devel Recharges from Audit Recharges from Audit Recharges from Audit Recharges from Comprate Health & Safety Supp Servs Regen and Devel Recharges from Customer Services Recharges from Human Resources	Accommodation Recharges - Central Depot	£1,09
Servicing Vehicles and Plant Fuel Tyres Vehicle Licences Vehicle Recharges Vehicle Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rechages - Committee Mgmt Software Rechages - Committee Mgmt Software Rechages - Gli Mapping Software Rechages - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Executives Section Recharges from Chief Executives Section Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Audit Recharges from Customer Services	Accommodation Recharges - Castle House	£12,08
Fuel Tyres Vehicle Licences Vehicle Recharges Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members - Gir Mapping Software Rechages - Gir Mapping Software Rechages - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contribution	Transport	
Tyres Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Conference/Seminar Mission Services Conference Magnitis Software Rechages - GIS Mapping Software Rechges - Committee Migmt Software Rechges - GIS Mapping Software Rechges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Cont	Servicing Vehicles and Plant	£50
Vehicle Licences Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Members Allowances National Insurance Rechage - GIS Mapping Software Rechages - GIS Mapping Software Rechages - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contribut	Fuel	£1,00
Vehicle Recharges Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Cotothing, Uniforms & Laundry Printing Stationery Other Fees for Services Recharges - MFD Prints and Copies Conference/Seminar Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Executives Section Recharges from Ceptace Accoun Supp Servs Regen and Devel Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Services Recharges from Coustomer Services Recharges from Coustomer Services Recharges from Coustomer Services Recharges from Coustomer Services Recharges from Human Resources	•	£20
Public Transport Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Recharges - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Recharges - MSD Materials Conference/Seminar Costs Members Allowances Recharges - Gis Mapping Software Rechages - Gis Mapping Software Rechages - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Ceptic Securities Section Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Comporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regon Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Coustomer Services Recharges from Customer Services Recharges from Human Resources		£40
Insurance Premiums - Motor Vehicles Supplies and Services Equipment - Purchase Materials Catering £1 Clothing, Uniforms & Laundry Printing £1 Stationery Other Fees for Services £1 Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs £2 Members Allowances 126 Members Allowances 126 Members Allowances National Insurance £2 Members Allowances National Insurance £2 Members Allowances National Insurance £2 Members Allowances National Printing £2 Members - GIS Mapping Software Rchges - Committee Mgmt Software Rchges - Microsoft Licences £3 Insurance Premiums - Public Liability £3 Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies £3 Supp Servs Chief Execs Dept Recharges from Legal Services Accoun £5 Supp Servs Regen and Devel Recharges from Communications £4 Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Application Support Recharges from Corporate Services £44 Recharges from Corporate Services £44 Recharges from Corporate Services £55 Recharges from Customer Services £55 Recharges from Human Resources £55	-	£3,88
Supplies and Services Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Recharges - MFD Winter Software Recharges - GIS Mapping Software Rechages - GIS Mapping Software Rechages - GIS Mapping Software Rechages - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Customer Services Recharges from Human Resources	·	£50
Equipment - Purchase Materials Catering Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Richges - Committee Mgmt Software Richges - GIS Mapping Software Richges - GIS Mapping Software Richges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Audit Recharges from Audit Recharges from Counter Services Recharges from Counter Services Recharges from Counter Services Recharges from Human Resources		£1,4'
Materials Catering £1 Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services £10 Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs £26 Members Allowances £266 Members Allowances National Insurance £266 Members Allowances National Insurance £21 Rchges - Committee Mgmt Software £21 Rchges - GIS Mapping Software Rchges - Microsoft Licences £21 Insurance Premiums - Public Liability £21 Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section £25 Recharges from Legal Services £26 Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety \$26 Recharges from Corporate Health & Safety \$25 Recharges from Corporate Health & Safety \$26 Recharges from Application Support Recharges from Coursoner Services Recharges from Coursoner Services \$26 Recharges from Coursoner Services \$26 Recharges from Coursoner Services \$27 Recharges from Coursoner Services \$28 Recharges from Coursoner Services \$29 Recharges from Coursoner Services \$25 Recharges from Co		00
Catering Clothing, Uniforms & Laundry Printing Stationery Cother Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Rechages - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Executives Section Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Sup Servs Resources Recharges from Application Support Recharges from Cotstomer Services Recharges from Customer Services Recharges from Human Resources		193
Clothing, Uniforms & Laundry Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from CJ Services Recharges from CT Services Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Lots Support Recharges from Customer Services Recharges from Lutomer Services Recharges from Customer Services Recharges from Lutomer Services Recharges from Customer Services Recharges from Human Resources		£3 £8,4
Printing Stationery Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Cegal Services Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Cottomer Services Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources	-	£0,4:
Stationery Other Fees for Services £16 Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs £26 Members Allowances £26 Members Allowances £26 Members Allowances National Insurance £21 Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Exect Dept Recharges from Logal Services Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Human Resources	-	£8,0
Other Fees for Services Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Central Executives Section Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Application Support Recharges from Application Support Recharges from Customer Services Recharges from Human Resources		£9,54
Telephones - Direct Costs Recharges - MFD Prints and Copies Conference/Seminar Costs Members Allowances Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - Public Liability Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Application Support Recharges from Application Support Recharges from Customer Services Recharges from Lustomer Services Recharges from Customer Services Recharges from Lustomer Services Recharges from Lustomer Services Recharges from Lustomer Services Recharges from Lustomer Services Recharges from Human Resources	·	£16,75
Conference/Seminar Costs £26 Members Allowances £26 Members Allowances National Insurance £1 Rchges - Committee Mgmt Software £1 Rchges - GIS Mapping Software £2 Rchges - Microsoft Licences £3 Insurance Premiums - Public Liability £3 Insurance Premiums - All Risks General 1 Insurance Premiums - Members Personal Ac £3 Contributions £3 Contributions to External Bodies £3 Supp Servs Chief Execs Dept £3 Recharges from Chief Executives Section £5 Recharges from Legal Services £2 Recharges from Legal Services Accoun £3 Recharges from Insurance Services Accoun £3 Supp Servs Regen and Devel £3 Recharges from Corporate Health & Safety £3 Supp Servs Resources £4 Recharges from Audit £4 Recharges from Application Support £4 Recharges from Customer Services £4 Recharges from Human Resources £5	Telephones - Direct Costs	£60
Members Allowances £26 Members Allowances National Insurance £1 Rchges - Committee Mgmt Software £1 Rchges - GIS Mapping Software £3 Rchges - Microsoft Licences £3 Insurance Premiums - Public Liability £3 Insurance Premiums - All Risks General £3 Insurance Premiums - Members Personal Ac £3 Contributions £3 Contributions to External Bodies £3 Supp Servs Chief Execs Dept £3 Recharges from Chief Executives Section £5 Recharges from Legal Services £2 Recharges from Communications £4 Recharges from Insurance Services Accoun £7 Supp Servs Regen and Devel £7 Recharges from Corporate Health & Safety £7 Supp Servs Resources £4 Recharges from Audit £7 Recharges from Application Support £4 Recharges from Customer Services £7 Recharges from Human Resources £5	Recharges - MFD Prints and Copies	£5:
Members Allowances National Insurance Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Customer Services Recharges from Legal Services Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources	Conference/Seminar Costs	£3,0
Rchges - Committee Mgmt Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Audit Recharges from Audit Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Services Recharges from Lott Services Recharges from Human Resources	Members Allowances	£263,4
Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Human Resources	Members Allowances National Insurance	£7,8
Rchges - Microsoft Licences Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Audit Recharges from Application Support Recharges from Customer Services Recharges from Customer Services £ 550	Rchges - Committee Mgmt Software	£11,50
Insurance Premiums - Public Liability Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Application Support Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources £55	Rchges - GIS Mapping Software	£27
Insurance Premiums - All Risks General Insurance Premiums - Members Personal Ac Contributions Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from ICT Services Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources	Rchges - Microsoft Licences	£3,0
Insurance Premiums - Members Personal Ac Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Expression Customer Services Recharges from Human Resources	Insurance Premiums - Public Liability	£1,79
Contributions Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Customer Services Recharges from Human Resources		£3
Contributions to External Bodies Supp Servs Chief Execs Dept Recharges from Chief Executives Section £55 Recharges from Legal Services £24 Recharges from Communications £55 Recharges from Insurance Services Accoun £55 Supp Servs Regen and Devel Recharges from Corporate Health & Safety £55 Supp Servs Resources Recharges from Audit £65 Recharges from ICT Services £46 Recharges from Application Support Recharges from Customer Services £55 Recharges from Human Resources £55		£1,0
Supp Servs Chief Execs Dept £52 Recharges from Chief Executives Section £52 Recharges from Legal Services £24 Recharges from Communications £4 Recharges from Insurance Services Accoun £3 Supp Servs Regen and Devel £4 Recharges from Corporate Health & Safety £5 Supp Servs Resources £4 Recharges from Audit £4 Recharges from ICT Services £4 Recharges from Application Support £5 Recharges from Human Resources £5		
Recharges from Chief Executives Section Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources £55		£9,0
Recharges from Legal Services Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources £55	•	
Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources £55	-	£52,9
Recharges from Insurance Services Accoun Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources £56	-	£24,9:
Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources	-	£4,8:
Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Audit £4 Recharges from ICT Services £40 Recharges from Application Support Recharges from Customer Services £5 Recharges from Human Resources £5		£2,0°
Supp Servs Resources Recharges from Audit Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources		C1 11
Recharges from Audit £2 Recharges from ICT Services £40 Recharges from Application Support Recharges from Customer Services £5 Recharges from Human Resources £55		£1,15
Recharges from ICT Services £40 Recharges from Application Support Recharges from Customer Services £50 Recharges from Human Resources £50		04.5
Recharges from Application Support Recharges from Customer Services Recharges from Human Resources £56		£4,5:
Recharges from Customer Services £56 Recharges from Human Resources £56	-	£40,26
Recharges from Human Resources £50		£7,08
-	-	£50,30
<u> </u>	-	£1:
	· · · · · · · · · · · · · · · · · · ·	£792,68

Customer Receipts

Service: Central Services	Budget for Year 2024/25
Democratic Representation & Ma cont.	
Donations	-£9,000
Sales General - VAT Standard Rate	-£6,000
Total Income	-£15,000
Total Democratic Representation & Ma	£777,680
Corporate Management	
Supplies and Services	
Other Fees for Services	£60,000
Corporate Subscriptions	£45,000
Audit Fees	£180,000
Supp Servs Chief Execs Dept	
Recharges from Local Services	£96,270
Recharges from Legal Services Recharges from Performance Section	£65,000 £27,430
Recharges from Communications	£17,350
Supp Servs Operational Servs	211,000
Recharges from Waste Strategy Staff Cost	£55,380
Supp Servs Resources	200,000
Recharges from Accountancy	£150,290
Recharges from Audit	£24,140
Recharges from Customer Services	£2,360
Recharges from Human Resources	£42,650
Total Expenditure	£765,870
Other Grants and Contributions	
Contributions	-£36,910
Total Income	-£36,910
Total Corporate Management	£728,960
Non-Distributed Costs	
Employees	
Superannuation Gratuities	£5,080
Superannuation	£408,000
Unfunded Benefits Contribution	-£400,000
Supplies and Services	
Other Fees for Services	-£249,430
Total Expenditure	-£236,350
Total Non-Distributed Costs	-£236,350

Produced on: 27 Feb 2024 15:05:10 Page 15 of 56

Service: Central Services	Budget for Year
	2024/25
Local Tax Collection	
Employees	
Salaries - General	£523,010
National Insurance	£50,360
Superannuation	£111,270
Supn Lump Sum Apportionment	£54,960
Insurance Premiums - Employers Liability	£2,270
Insurance Premiums - Fidelity Guarantee	£940
Insurance Premiums - Employees Personal	£120
Premises	
Accommodation Recharges - Castle House	£39,400
Supplies and Services	
Stationery	£1,000
Other Fees for Services	£48,000
Postages	£85,000
Telephones - Direct Costs	£200
Computer Software - Licences/Purchase	£11,000
Recharges - MFD Prints and Copies	£400
Rchges - Revenues & Benefits Software	£48,100
Rchges - BACS Software	£2,830
Rchges - Planning Software	£340
Rchges - Document Imaging Software	£4,110
Rchges - GIS Mapping Software	£1,090
Rchges - Microsoft Licences	£18,680
Insurance Premiums - Public Liability	£3,960
Legal Fees	£7,000
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£12,140
Recharges from Performance Section	£11,210
Recharges from Communications	£11,680
Recharges from Insurance Services Accoun	£14,690
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£10,310
Supp Servs Resources	•
Recharges from Accountancy	£46,660
Recharges from Audit	£6,030
Recharges from Revenues Enquiries	£406,820
Recharges from ICT Services	£114,160
Recharges from Application Support	£160
Recharges from Customer Services	£421,320
Recharges from Human Resources	£23,250
Recharges from Union Duties	£420
-	£2,092,890
Total Expenditure	
Reimbursements	
Reimbursements	-£11,000
Transfer from Collection Fund	
Transfer from Coll Fund	-£138,810
Customer Receipts	
Fees and Charges General - VAT Standard	-£10,000
Summons Costs	
Court Costs Recovered	-£575,000
Recharges to Other Services	,
Recharges to Other Accounts	-£949,130
-	
Total Income	-£1,683,940
Total Local Tax Collection	C400 0F0
	£408,950

Produced on: 27 Feb 2024 15:05:10 Page 16 of 56

Service: Central Services	Budget for Year 2024/25
Elections	
Employees	
Salaries - General	£127,000
National Insurance	£8,950
Superannuation	£21,990
Supn Lump Sum Apportionment	£10,870
In Service Training CPD	£1,000
Insurance Premiums - Employers Liability	£500
Insurance Premiums - Fidelity Guarantee	£100
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Central Depot	£5,250
Accommodation Recharges - Castle House	£13,600
Transport	
Travelling Allowances	£100
Supplies and Services	
Printing	£11,500
Stationery	£500
Other Fees for Services	£16,000
Postages	£12,000
Computer Support Services	£450
Recharges - MFD Prints and Copies	£400
Rchges - Electoral Reg Software Rchges - GIS Mapping Software	£16,400 £1,410
Rchges - Microsoft Licences	£2,540
Insurance Premiums - Public Liability	£870
Supp Servs Chief Execs Dept	20.0
Recharges from Chief Executives Section	£42,790
Recharges from Legal Services	£25,090
Recharges from Performance Section	£2,860
Recharges from Communications	£13,230
Recharges from Insurance Services Accoun	£1,560
Recharges from Conducting Elections	£197,930
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,150
Supp Servs Resources	
Recharges from Accountancy	£8,380
Recharges from Audit	£7,550
Recharges from ICT Services	£20,210
Recharges from Application Support	£60
Recharges from Customer Services	£87,460
Recharges from Human Resources	£12,110
Recharges from Union Duties	£70
Total Expenditure	£671,900
Customer Receipts	
Supply of Information - Non Vatable	-£2,000
Recharges to Other Services	
Recharges to Other Accounts	-£197,930
Total Income	-£199,930
Total Elections	£471,970

Produced on: 27 Feb 2024 15:05:10 Page 17 of 56

Service: Central Services	Budget for Year 2024/25
Emergency Planning	
Supplies and Services	
Equipment - Purchase	£200
Stationery	£20
Other Fees for Services	£100
Contributions	
Contributions to External Bodies	£19,700
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£7,360
Recharges from Legal Services	£1,010
Recharges from Communications	£3,150
Supp Servs Regen and Devel	
Recharges from Public Buildings	£1,870
Supp Servs Resources	
Recharges from Customer Services	£3,200
Total Expenditure	£36,610
Total Emergency Planning	£36,610

Produced on: 27 Feb 2024 15:05:10 Page 18 of 56

Service: Central Services	Budget for Year 2024/25
Local Land Charges	
Employees	
Salaries - General	£140,190
National Insurance	£12,070
Superannuation	£30,840
Supn Lump Sum Apportionment	£15,240
Insurance Premiums - Employers Liability	£330
Insurance Premiums - Fidelity Guarantee	£80
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£8,980
Supplies and Services	
Stationery	£100
Other Fees for Services	£12,000
Recharges - MFD Prints and Copies	£90
Rchges - Planning Software	£1,920
Rchges - Document Imaging Software	£160
Insurance Premiums - Public Liability	£580
Insurance Premiums - Land Charges	£1,500
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£860
Recharges from Legal Services	£3,780
Recharges from Performance Section	£1,990
Recharges from Insurance Services Accoun	£1,090
Supp Servs Regen and Devel	
Recharges from Development Control	£43,080
Recharges from Corporate Health & Safety	£1,150
Supp Servs Resources	
Recharges from Accountancy	£6,320
Recharges from Customer Services	£1,850
Recharges from Human Resources	£2,880
Recharges from Union Duties	£60
Total Expenditure	£287,160
Customer Receipts	
Search Fees - CON 29	-£180,000
Total Income	-£180,000
Total Local Land Charges	£107,160

Produced on: 27 Feb 2024 15:05:10 Page 19 of 56

Service: Central Services	Budget for Year 2024/25
General Grants, Bequests & Don	
Supplies and Services	
Licences	£700
Grants	
Third Sector Comm Framework Grants	£70,000
Grants	£31,280
Contributions	
Contributions to External Bodies	£5,300
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£680
Recharges from Communications	£340
Supp Servs Resources	
Recharges from Customer Services	£510
Total Expenditure	£108,810
Customer Receipts	
Sales General - Non Business	-£6,000
Total Income	-£6,000
Total General Grants, Bequests & Don	£102,810
Total Central Services	£2,397,790

Produced on: 27 Feb 2024 15:05:10 Page 20 of 56

Service: Cultural & Related Services	Budget for Year 2024/25
Culture & Heritage	
Employees	
Salaries - General	£128,140
Salaries - Overtime	£400
Salaries - Casual	£3,000
Employee Expenses	£100
National Insurance	£9,150
Superannuation	£28,190
Supn Lump Sum Apportionment	£13,930
Insurance Premiums - Employers Liability	£570
Insurance Premiums - Fidelity Guarantee	£140
Insurance Premiums - Employees Personal	£30
Premises	
Repairs & Mtce - Buildings & Structures	£9,500
Statutory Inspections - Building Mtce	£3,500
Repairs/Maint Security Equip	£600
Gas	£3,000
Electricity	£17,000
Business Improvement District Levy	£930
Water Charges	£3,000
Fixtures & Fittings - Purchase	£1,000
Cleaning Materials	£50i
Insurance Premiums - Engineering/Lifts	£13i
Insurance Premiums - Material Damage	289
Transport	
Travelling Allowances	£100
Supplies and Services	
Equipment - Purchase	£4,000
Books & Publications	£100
Materials	£2,600
Materials - Purchase for Resale	£4,500
Catering	£20
Printing	£500 £400
Stationery Other Fees for Services	£8.40
Cash Collection	£1,200
Recharges - Trade Waste Collection	£1,200
Marketing	£2,000
Recharges - Credit/Debit Cards	£986
Telephones - Direct Costs	£20
Computer Software - Licences/Purchase	£80
Recharges - MFD Prints and Copies	£5
Rchges - E-Payments Software	£130
Corporate Subscriptions	£100
Insurance Premiums - Public Liability	£1,000
Insurance Premiums - All Risks General	£2,090
Licences	£200
Grants	
Grants	£25,000
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£600
Recharges from Performance Section	£1,300
Recharges from Communications	£12,010
Recharges from Insurance Services Accoun	£2,470
Supp Servs Regen and Devel	
Recharges from Public Buildings	£12,280
Recharges from Corporate Health & Safety	£2,290
Supp Servs Resources	
Recharges from Accountancy	£5,360
Recharges from Audit	£3,020

Produced on: 27 Feb 2024 15:05:10 Page 21 of 56

Service: Cultural & Related Services	Budget for Year 2024/25
Culture & Heritage cont.	
Recharges from Customer Services	£52,240
Recharges from Human Resources	£13,280
Recharges from Union Duties	£100
Capital Financing	
Depreciation	£47,000
Total Expenditure	£431,200
Government Grants	
Government Grants	-£11,950
Customer Receipts	
Sales of Books & Publications	-£2,500
Exhibition Sales	-£10,000
Open Art Sales	-£500
Sales of Souvenirs, etc	-£7,500
Licences - Non Regulatory	-£10,000
Workshops & Education	-£12,000
Training Course Income	-£9,500
Rents	
Rents - General	-£8,000
Total Income	-£71,950
Total Culture & Heritage	£359,250

Produced on: 27 Feb 2024 15:05:10 Page 22 of 56

Service: Cultural & Related Services	Budget fo Year 2024/25
Recreation & Sport	
Employees	
Salaries - General	£886,3
Salaries - Overtime	£44,4I
Salaries - Casual	£30,0
Employee Expenses	£20
National Insurance	£74,2
Superannuation	£196,10
Supn Lump Sum Apportionment	£96,8
In Service Training CPD	£12,5
Insurance Premiums - Employers Liability	£4,1
Insurance Premiums - Fidelity Guarantee	£2,0
Insurance Premiums - Employees Personal	£4
Premises	
Repairs & Mtce - Buildings & Structures	£112,6
Statutory Inspections - Building Mtce	£57,9
Gas	£117,0
Electricity	£120,3
National Non-Domestic Rates	£230,1
Business Improvement District Levy Water Charges	£4,5 £28,2
Cleaning Materials	£8,0
Insurance Premiums - Engineering/Lifts	£3,7
Insurance Premiums - Material Damage	£14,2
Transport	,
Travelling Allowances	£1
Supplies and Services	
Equipment - Purchase	£15,0
Equipment - Purchase for Resale	£16,0
Equipment Repair/Maintenance	£25,0
Pool Chemicals	£10,0
Clothing, Uniforms & Laundry	£4,0
Printing	£2,0
Stationery	£1,0
Other Fees for Services	£29,0
Recharges - Trade Waste Collection	£4,1
Marketing	£12,0
Recharges - Credit/Debit Cards	£35,8
Telephones - Direct Costs	£3,8
Computer Software - Licences/Purchase	£27,5
Recharges - MFD Prints and Copies	£5
Rchges - BACS Software	£2,8
Rchges - Doc Creation & Dist Software	£12,0
Rchges - Document Imaging Software	£1,4 £2
Rchges - GIS Mapping Software Rchges - Microsoft Licences	£19,8
Rchges - E-Payments Software	£4,7
Insurance Premiums - Public Liability	£7,2
Insurance Premiums - Block Community Cen	£12,0
Licences	£5,5
Contributions	
Contributions to External Bodies	£50,0
Supp Servs Chief Execs Dept	,
Recharges from Legal Services	£24,1
Recharges from Performance Section	£14,5
Recharges from Communications	£31,3
Recharges from Insurance Services Accoun	£17,6
Supp Servs Regen and Devel	
Recharges from Public Buildings	£77,7
Recharges from Corporate Health & Safety	£13,7

Produced on: 27 Feb 2024 15:05:10 Page 23 of 56

Service: Cultural & Related Services	Budget for Year 2024/25
Recreation & Sport cont.	
Supp Servs Resources	
Recharges from Accountancy	£60,920
Recharges from Audit	£15,090
Recharges from ICT Services	£152,430
Recharges from Application Support	£200
Recharges from Customer Services	£217,060
Recharges from Human Resources	£45,040
Recharges from Union Duties	£300
Capital Financing	
Depreciation	£627,000
Total Expenditure	£3,642,800
Other Grants and Contributions	
Contributions	-£8,190
Customer Receipts	
Sales General - Non Business	-£6,300
Sale/Hire of Sports Equipment - Vatable	-£11,400
Fees and Charges General - VAT Standard	-£6,500
Licences - Non Regulatory	-£16,000
Hire of Pool - Vatable	-£40,500
Hire of Studio - Vatable	-£1,500
Fitness Induction	-£16,300
Hire of Rooms/Premises	-£3,600
Public Swimming	-£190,000
Fitness Direct Debits - Vatable	-£1,110,240
School Swimming	-£66,600
Swimming Instruction - Non Vatable	-£335,500
Swimming Development	-£2,100
Fitness Cash Income - Vatable	-£75,000
Climbing Wall Income	-£8,200
Key Deposits	-£10,000
Childrens Party Inome	-£5,400
Sports Instruction Income	-£11,400
Fitness Classes	-£3,500
DJ Jones Dance	-£40,500
Rents Rents - General	-£28,500
Total Income	£1,997,230
Total Recreation & Sport	£1,645,570

Produced on: 27 Feb 2024 15:05:10 Page 24 of 56

Service: Cultural & Related Services	Budget for Year 2024/25
Open Spaces	
Employees	
Salaries - General	£78,510
Salaries - Casual	£6,000
National Insurance	£5,990
Superannuation	£17,270
Supn Lump Sum Apportionment	£8,540
Insurance Premiums - Employers Liability	£280
Insurance Premiums - Fidelity Guarantee	£80
Insurance Premiums - Employees Personal	£20
Premises	
Repairs & Mtce - Buildings & Structures	£32,000
Improvements/Alterations - Buildings & S	£8,000
Statutory Inspections - Building Mtce	£11,300
Electricity	£19,400
Rooms Hire	£100
National Non-Domestic Rates	£10,210
Water Charges	£9,800
Cleaning Materials	£2,400
Recharges - Grounds Maintenance	£1,037,670
Insurance Premiums - Material Damage	£1,580
Transport Short Term Hire of Vehicles/Plant	£1,000
Travelling Allowances	£1,000 £200
Insurance Premiums - Motor Vehicles	£1,470
	21,470
Supplies and Services Equipment - Purchase	£6,000
Books & Publications	£100
Materials	£15,300
Horticultural Supplies	£18,500
Catering	£1,500
Clothing, Uniforms & Laundry	£3,000
Printing	£500
Other Fees for Services	£10,000
Recharges - Trade Waste Collection	£500
Removal of Waste	£500
Telephones - Direct Costs	£500
Recharges - MFD Prints and Copies	£80
Rchges - GIS Mapping Software	£240
Rchges - Microsoft Licences	£6,290
Insurance Premiums - Public Liability	£490
Gifts/Prizes	£1,500
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£9,320
Recharges from Performance Section	£1,830
Recharges from Communications	£7,620
Recharges from Insurance Services Accoun	£1,260
Supp Servs Regen and Devel	
Recharges from Public Buildings	£16,960
Recharges from Corporate Health & Safety	£1,150
Supp Servs Resources	
Recharges from Accountancy	£4,630
Recharges from ICT Services	£46,390
Recharges from Application Support	£30
Recharges from Customer Services	£7,920
Recharges from Human Resources	£30,660
Recharges from Union Duties	£60
Capital Financing	
Depreciation	£188,000

Produced on: 27 Feb 2024 15:05:10 Page 25 of 56

Service: Cultural & Related Services	Budget for Year 2024/25
Open Spaces cont.	
Total Expenditure	£1,632,650
Customer Receipts	
Sponsorship	-£36,000
Licences - Non Regulatory	-£1,500
Bowls Fees	-£7,000
Fishing Fees	-£1,000
Rents	
Rents - General	-£31,000
Rents Sports Pitches (Season)	-£5,500
Total Income	-£82,000
Total Open Spaces	£1,550,650
Total Cultural & Related Services	£3,555,470

Produced on: 27 Feb 2024 15:05:10 Page 26 of 56

ervice: Environmental & Regulatory Services	Budget for Year 2024/25
emetery, Cremation & Mortuary	
•	
Employees Salaries - General	£463,650
Salaries - Overtime	£1,200
Salaries - Temporary/Agency Staff	£15,000
Employee Allowances	£1,200
Employee Expenses	£200
National Insurance	£43,380
Superannuation	£102,000
Supn Lump Sum Apportionment	£50,390
In Service Training CPD	£6,000
Insurance Premiums - Employers Liability	£930
Insurance Premiums - Fidelity Guarantee	£270
Insurance Premiums - Employees Personal	£60
Premises	
Repairs & Mtce - Buildings & Structures	£14,100
Statutory Inspections - Building Mtce	£12,000
Repairs/Maint Security Equip	£700
Gas	£58,000
Electricity	£49,000
National Non-Domestic Rates	£80,900
Water Charges	£5,000
Building Cleaning Internal Recharge	£30,440
Cleaning Materials	£2,000
Insurance Premiums - Material Damage	£1,980
Transport	
Repairs to Vehicles and Plant	£2,000
Operating Leases/Contract Hire of Vehicl	£6,000
Short Term Hire of Vehicles/Plant	£7,700
Travelling Allowances	£1,500
Supplies and Services	
Equipment - Purchase	£29,800
Equipment Repair/Maintenance	£36,500
Equipment - Hire	£2,200
Materials	£25,350
Horticultural Supplies	£2,000
Clothing, Uniforms & Laundry	£2,300
Printing	£1,000
Stationery	£1,100
Other Fees for Services	£103,000
Recharges - Trade Waste Collection	£3,460
Recharges - Credit/Debit Cards	£370
Postages	£2,000
Telephones - Direct Costs	£1,400
Recharges - MFD Prints and Copies	£370
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£6,290
Rchges - E-Payments Software	£50
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability	£1,630
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£9,730
Recharges from Performance Section	£8,980
Recharges from Communications	£4,410
Recharges from Insurance Services Accoun	£3,920
Supp Servs Regen and Devel	
Recharges from Public Buildings	£21,080
Recharges from Corporate Health & Safety	£3,440
Supp Servs Resources	
Recharges from Accountancy	£40,130

Produced on: 27 Feb 2024 15:05:10 Page 27 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Cemetery, Cremation & Mortuary cont.	
Recharges from Audit	£4,530
Recharges from ICT Services	£48,050
Recharges from Customer Services	£50,050
Recharges from Human Resources	£19,520
Recharges from Union Duties	£200
Capital Financing	
Depreciation	£125,000
Total Expenditure	£1,515,630
Customer Receipts	
Sales of Memorial Items	-£23,000
Lease of Memorial Items excl Wall Plaque	-£14,000
Lease of Wall Plaques	-£24,000
Book of Remembrance	-£11,000
Cremation Fees	-£1,549,000
Burial Fees	-£409,560
Use of Media	-£33,000
Reservation of Burial Rights	-£399,700
Right to Erect Memorials	-£11,500
Hire of Rooms/Premises	-£10,700
Rents	
Rents - General	-£5,100
Total Income	-£2,490,560
Total Cemetery, Cremation & Mortuary	-£974,930

Produced on: 27 Feb 2024 15:05:10 Page 28 of 56

ervice: Environmental & Regulatory Services	Budget for Year 2024/25
egulatory Services	
Employees Salaries - General	£755,860
Employee Allowances	£4,300
National Insurance	£76,430
Superannuation	£163,01
Supn Lump Sum Apportionment	£80,530
Post Entry Training	£80
In Service Training CPD	£6,00
Insurance Premiums - Employers Liability	£3,42
Insurance Premiums - Fidelity Guarantee	£72
Insurance Premiums - Employees Personal	£15
Premises	
Repairs & Mtce - Buildings & Structures	£3,00
Statutory Inspections - Building Mtce	£2,20
Electricity	£5,10
Water Charges	£10,00
Cleaning Materials	£1,00
Accommodation Recharges - Central Depot	£14,17
Insurance Premiums - Material Damage	£11
Transport	
Vehicle Recharges	£116,48
Public Transport	£10
Travelling Allowances	£1,90
Supplies and Services	
Equipment - Purchase	£10,20
Equipment Repair/Maintenance	£4,10
Catering	£10
Clothing, Uniforms & Laundry	£85
Printing Stationery	£50 £70
Other Fees for Services	£17,00
Recharges - Credit/Debit Cards	£2,01
Telephones - Direct Costs	£1,80
Recharges - MFD Prints and Copies	£49
Conference/Seminar Costs	£20
Rchges - Planning Software	£3,77
Rchges - Document Imaging Software	£3,50
Rchges - GIS Mapping Software	£1,39
Rchges - Public Protection Software	£18,45
Rchges - Microsoft Licences	£14,51
Rchges - E-Payments Software	£26
Insurance Premiums - Public Liability	£5,99
Insurance Premiums - All Risks General	£18
Legal Fees	£2,00
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£4,32
Recharges from Legal Services	£40,48
Recharges from Performance Section	£5,22
Recharges from Communications	£10,88
Recharges from Insurance Services Accoun	£13,21
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£11,08
Supp Servs Regen and Devel	
Recharges from Public Buildings	£8,74
Recharges from Corporate Health & Safety	£9,17
Supp Servs Resources	
Recharges from Accountancy	£9,92
Recharges from Audit	£7,65
Recharges from ICT Services	£93,12

Produced on: 27 Feb 2024 15:05:10 Page 29 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Regulatory Services cont.	
Recharges from Application Support	£130
Recharges from Customer Services	£77,190
Recharges from Human Resources	£28,400
Recharges from Union Duties	£530
Total Expenditure	£1,653,320
Customer Receipts	
Fees and Charges General - Non Business	-£14,000
Licences - Regulatory	-£21,000
Gaming Licences (Sec 34)	-£12,000
Temporary Event Notices	-£2,400
Personal Licences	-£1,500
Premises Licences	-£85,000
Hackney Carriage Vehicle Licences	-£40,000
Private Hire Vehicle Licences	-£110,000
Hack Carr/Private Hire Fees - Dual Plate	-£55,000
Private Hire Operator Licences	-£5,000
Fines	-£2,000
Total Income	-£347,900
Total Regulatory Services	£1,305,420

Produced on: 27 Feb 2024 15:05:10 Page 30 of 56

Employees Salaries - General Employee Allowances Employee Expenses National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£416,6 £1,2 £4 £41,7 £91,6 £45,2 £1,4
Employees Salaries - General Employee Allowances Employee Expenses National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£1,2 £4 £41,7 £91,6 £45,2 £1,4
Salaries - General Employee Allowances Employee Expenses National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£1,2 £4 £41,7 £91,6 £45,2 £1,4
Employee Allowances Employee Expenses National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£1,2 £4 £41,7 £91,6 £45,2 £1,4
Employee Expenses National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£4 £41,7 £91,6 £45,2 £1,4 £3
National Insurance Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£41,7 £91,6 £45,2 £1,4 £3
Superannuation Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£91,6 £45,2 £1,4 £3
Supn Lump Sum Apportionment Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£45,2 £1,4 £3 £
Insurance Premiums - Employers Liability Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£1,4 £3 £
Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal Transport	£3
Insurance Premiums - Employees Personal Transport	£
Transport	
·	£;
	, ,
Repairs to Vehicles and Plant Fuel	£2,0
Tyres	£2,0
Vehicle Licences	£3
Short Term Hire of Vehicles/Plant	£3,0
Travelling Allowances	£1,3
Insurance Premiums - Motor Vehicles	£5,8
	20,0
Supplies and Services	C4 (
Equipment - Purchase	£1,0
Materials	£6,5
Clothing, Uniforms & Laundry	£9
Printing Other Feed for Services	£5
Other Fees for Services	£4,0
Telephones - Direct Costs	£2
Rchges - GIS Mapping Software	£
Rchges - Microsoft Licences	£1,2
Insurance Premiums - Public Liability	£2,6
Supp Servs Chief Execs Dept	_
Recharges from Communications	£4
Recharges from Insurance Services Accoun	£
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,1
Supp Servs Resources	
Recharges from ICT Services	£13,2
Recharges from Application Support	£
Recharges from Customer Services	£5
Recharges from Human Resources	£1,9
Recharges from Union Duties	£2
otal Expenditure	£647,0
Customer Receipts	
Fees and Charges General - VAT Standard	-£38,0
Pest Control Income - Aspire Housing	-£10,0
Pest Control Income - Commercial Agreeme	-£10,0
Pest Control Income - Commercial One-off	-£1,0
Pest Control Income - Domestic Treatment	-£15,0
Fines	-£7,0
Fixed Penalty Notices	-£10,0
Total Income	-£91,0
otal Community Safety (Crime Reduct	£556,0

Produced on: 27 Feb 2024 15:05:10 Page 31 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Community Safety (Safety Servi	
Premises	
Repairs & Mtce - Buildings & Structures	£500
Electricity	£60,000
Supp Servs Resources	
Recharges from Customer Services	£1,350
Total Expenditure	£61,850
Total Community Safety (Safety Servi	£61,850
Flood Defence & Land Drainage	
Premises	
Repairs & Mtce - Buildings & Structures	£3,500
Capital Financing	
Depreciation	£36,000
Total Expenditure	£39,500
Total Flood Defence & Land Drainage	£39,500

Produced on: 27 Feb 2024 15:05:10 Page 32 of 56

ervice: Environmental & Regulatory Services	Budget for Year 2024/25
treet Cleansing (not Chargeab	
Employees	
Salaries - General	£1,668,290
Salaries - Overtime	£10,000
Salaries - Temporary/Agency Staff	£16,000
Employee Allowances	£17,200
Employee Expenses	£400
National Insurance	£157,510
Superannuation	£351,880
Supn Lump Sum Apportionment	£173,810
In Service Training CPD	£12,000
Insurance Premiums - Employers Liability	£6,180
Insurance Premiums - Fidelity Guarantee	£1,550
Insurance Premiums - Employees Personal	£330
Premises	
Repairs & Mtce - Buildings & Structures	£500
Cleaning Materials	£500
Accommodation Recharges - Central Depot	£112,030
Transport	
Vehicles and Plant - Purchase	£4,000
Servicing Vehicles and Plant	£10,000
Repairs to Vehicles and Plant	£82,000
Fuel	£115,000
Tyres - Damaged	£2,000
Tyres Vehicle Licences	£8,000 £5,000
M.O.T. Tests	£600
Vehicle Recharges	£287,310
Short Term Hire of Vehicles/Plant	£30,000
Travelling Allowances	£3,500
Insurance Premiums - Motor Vehicles	£64,510
Supplies and Services	
Equipment - Purchase	£10,000
Materials	£84,000
Clothing, Uniforms & Laundry	£6,000
Printing	£2,850
Stationery	£100
Other Fees for Services	£53,300
Telephones - Direct Costs	£6,000
Recharges - MFD Prints and Copies	£450
Conference/Seminar Costs	£500
Corporate Subscriptions	£4,000
Insurance Premiums - Public Liability	£10,790
Insurance Premiums - All Risks General	£40
Agency and Contracted Services	
Subcontractors	£12,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£32,080
Recharges from Legal Services	£11,020
Recharges from Performance Section	£10,930
Recharges from Communications	£5,000
Recharges from Insurance Services Accoun	£26,940
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£19,480
Supp Servs Resources	
Recharges from Accountancy	£45,270
Recharges from Audit	£4,710
Recharges from ICT Services	£81,020
Recharges from Customer Services Recharges from Human Resources	£74,320 £25,700

Produced on: 27 Feb 2024 15:05:10 Page 33 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Street Cleansing (not Chargeab cont.	
Recharges from Union Duties	£1,150
Capital Financing	
Depreciation	£99,000
Total Expenditure	£3,766,750
Customer Receipts	
Fees and Charges General - VAT Standard	-£12,000
Recharges to Other Services	
Recharges to Other Accounts	-£1,044,270
Recharges to Capital	-£95,000
Total Income	-£1,151,270
Total Street Cleansing (not Chargeab	£2,615,480

Produced on: 27 Feb 2024 15:05:10 Page 34 of 56

ervice: Environmental & Regulatory Services	Budget fo Year 2024/25
aste Collection	
Employees	
Salaries - General	£1,901,6
Salaries - Overtime	£15,5
Salaries - Scheduled Work	£17,0
National Insurance	£180,0
Superannuation	£388,5
Supn Lump Sum Apportionment	£191,9
In Service Training CPD	£10,0
Insurance Premiums - Employers Liability	£9,0
Insurance Premiums - Employers Enablity Insurance Premiums - Fidelity Guarantee	£2,4
•	£2,4 £5
Insurance Premiums - Employees Personal	LS
Premises	0.4
Cleaning Materials	£1
Accommodation Recharges - Central Depot	£108,1
Transport	
Servicing Vehicles and Plant	£18,5
Repairs to Vehicles and Plant	£160,5
Rep Vehicles & Plant - Non-Scheduled Wor	£7,0
Fuel	£376,0
Tyres - Damaged	£15,5
Tyres	£9,7
Vehicle Licences	£9,5
M.O.T. Tests	£5,6
Vehicle Recharges	£322,2
Short Term Hire of Vehicles/Plant	£43,0
Insurance Premiums - Motor Vehicles	£46,9
Supplies and Services	
Equipment - Purchase	£1,0
Refuse Sacks	£24,0
Clothing, Uniforms & Laundry	£16,5
Telephones - Direct Costs	£7
Computer Software - Licences/Purchase	£8.
Recharges - MFD Prints and Copies	£1
Rchges - Document Imaging Software	£1
Rchges - GIS Mapping Software	£2,3
Rchges - Microsoft Licences	£10,6
Insurance Premiums - Public Liability	£15,8
Agency and Contracted Services	
Contractor Recycling (External)	£374,0
Supp Servs Chief Execs Dept	2374,0
•	222.0
Recharges from Chief Executives Section	£32,0
Recharges from Performance Section	£28,0
Recharges from Communications	£24,7
Recharges from Insurance Services Accoun	£39,7
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£653,4
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£30,9
Supp Servs Resources	
Recharges from Accountancy	£83,8
Recharges from Audit	£9,0
Recharges from ICT Services	£137,6
Recharges from Application Support	£2
Recharges from Customer Services	£424,6
Recharges from Human Resources	£108,1
Recharges from Union Duties	£1,7
Capital Financing	2.,,

Produced on: 27 Feb 2024 15:05:10 Page 35 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Waste Collection cont.	
Total Expenditure	£6,397,090
Reimbursements	
Recycling Credits	-£998,000
Customer Receipts	
Sales General - Non Business	-£964,000
Fees and Charges General - VAT Standard	-£366,000
Total Income	-£2,328,000
Total Waste Collection	£4,069,090

Produced on: 27 Feb 2024 15:05:10 Page 36 of 56

Sembly S	Service: Environmental & Regulatory Services	Budget for Year 2024/25
Salarias - General £112,380 National Insurance £10,660 Superannuation £24,720 Sup Lump Sum Apportionment £12,210 In Service Training CPD £500 Insurance Premiums - Employers Liability £360 Insurance Premiums - Employees Personal £20 Premises £20 Accommodation Recharges - Central Depot £28,950 Transport £5,000 Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £5,000 Vehicle Licences £5,000 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Clothing, Unforms & Laundry £1,000 Other Fees for Services £5,870 Rehges - GIS Mapping Software £70 Rehges - Gis Mapping Software £70 Rehges - Gis Mapping Software £70 Rehges - Gis Mapping S	Waste Disposal	
National Insurance £10,860 Superannuation £24,720 Sup Lung Sum Apportionment £12,210 In Service Training CPD £500 Insurance Premiums - Employers Liability £360 Insurance Premiums - Employees Personal £20 Premises Accommodation Recharges - Central Depot £28,950 Transport £5,000 Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £500 M.O.T. Tests £20 Vehicle Recharges £23,000 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £20,000 Clothing, Uniforms & Laudry £1,000 Other Fees for Services £500 Clothing, Uniforms & Laudry £1,000 Other Fees for Services £500 Robges - Microsoft Licences £2,240 Insurance Premiums - Public Liability £60 Licences £2,270	Employees	
Superannuation £24,720 Sup Lump Sum Apportionment £12,210 In Service Training CPD £500 Insurance Premiums - Employers Liability £360 Insurance Premiums - Fidelity Guarantee £80 Insurance Premiums - Employees Personal £20 Premises Accommodation Recharges - Central Depot £28,950 Transport £5,000 Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £500 Vehicle Licences £5,000 Vehicle Recharges £23,000 Vehicle Recharges £23,000 Short Term Hire of Vehicles/Plant £23,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Supplies and Services £1,000 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,400 Agency and Contracted S	Salaries - General	£112,380
Supn Lump Sum Apportionment £12,210 In Service Training CPD £500 Insurance Premiums - Employers Liability £380 Insurance Premiums - Employees Personal £20 Premiums £20 Premises *** Accommodation Recharges - Central Depot £28,950 Transport *** Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £500 M.O.T. Tests £20 Vehicle Recharges £5,000 Short Term Hire of Vehicles/Plant £23,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £1,000 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Robges - GIS Mapping Software £70 Robges - GIS Mapping Software £2,400 Robges - GIS Mapping Software £2,440 Robges - GIS Mapping Software £2,440 Robges - GIS Mapping Software £2,440 Robges - GIS Mapping	National Insurance	£10,660
In Service Training CPD Insurance Premiums - Employers Liability	·	·
Insurance Premiums - Employers Liability £360 Insurance Premiums - Employees Personal £20 Premises Accommodation Recharges - Central Depot £28,950 Transport £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £5,000 M.O.T. Tests £200 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £270 Rchges - Microsoft Licences £2,400 Insurance Premiums - Public Liability £620 Licences £2,400 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £0,000 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £830 Recharges from Perfo		· · · · · · · · · · · · · · · · · · ·
Insurance Premiums - Employees Personal £80 Premises £20 Accommodation Recharges - Central Depot £28,950 Transport £5,000 Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £5,000 M.O.T. Tests £20 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £5,800 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,440 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,400 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief E	•	
Insurance Premiums - Employees Personal £28,950		
Accommodation Recharges - Central Depot Transport Repairs to Vehicles and Plant Experience Fuel Standard Tyres Standard	·	
Accommodation Recharges - Central Depot Firansport		£20
Transport £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £50,000 Vehicle Licences £250 M.O.T. Tests £20,000 Short Term Hire of Vehicles/Plant £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GlS Mapping Software £700 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £820 Licences £2,470 Agency and Contracted Services £2,700 Agency and Contracted Services £2,700 Agency and Performance Section £830 Recharges from Performance Section £830 Recharges from Performance Section £830 Recharges from Insurance Services Accoun £10,400 Supp Servs Regen and Devel £11,400 Recharges from Corporate Health & Safety £1,150 <td></td> <td>C29 050</td>		C29 050
Repairs to Vehicles and Plant £5,000 Fuel £13,000 Tyres £5,000 Vehicle Licences £5,000 M.O.T. Tests £200 Vehicle Recharges £23,300 Short Terrr Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £5,870 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £5,000 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,400 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £30,000 Recharges from Performance Section £830 Recharges from Performance Section £830 Recharges from Deminurications £860 Recharges from Waste Strategy Staff Cost £110,40 Supp Servs Regen and Devel £110,40 Recharges from Corporate Health & Safety		128,930
Fuel £13,000 Tyres £5,000 Vehicle Licences £5,000 M.O.T. Tests £20 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £1,000 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,440 Insurance Premiums - Public Liability £200 Licences £2,700 Agency and Contracted Services £2,700 Agency and Contracted Services £2,700 Supp Servs Chief Execs Dept £30,000 Recharges from Performance Section £830 Recharges from Performance Section £830 Recharges from Neartines Services Accoun £1,040 Supp Servs Regen and Devel £110,760 Recharges from Waste Strategy Staff Cost £110,760 <td>•</td> <td>£5,000</td>	•	£5,000
Tyres £5,000 Vehicle Licences £500 M.O.T. Tests £200 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services Clothing, Uniforms & Laundry £1,000 Other Fees for Services £5,000 Rchges - GIS Mapping Software £700 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Agency and Contracted Services £30,000 Supp Servs Chief Execs Dept £30,000 Recharges from Performance Section £830 Recharges from Performance Section £830 Recharges from Performance Services Accoun £1,040 Supp Servs Operational Servs £10,400 Recharges from Communications £830 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Resources £110,760 Recharges from Corporate Health	·	
Vehicle Licences £500 M.O.T. Tests £200 Vehicle Recharges £23,300 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Agency and Contracted Services £2,700 Supp Servs Chief Execs Dept £30,000 Recharges from Performance Section £830 Recharges from Performance Section £830 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Supp Servs Regen and Devel £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Resources £11,50 Recharge		*
M.O.T. Tests £23,000 Vehicle Recharges £23,000 Short Term Hire of Vehicles/Plant £28,000 Insurance Premiums - Motor Vehicles £5,870 Supplies and Services £1,000 Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £800 Recharges from Performance Section £860 Recharges from Performance Section £860 Recharges from Communications £860 Recharges from Manurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Supp Servs Regen and Devel £110,760 Supp Servs Resources £110,760 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £19,880	•	
Short Term Hire of Vehicles/Plant Insurance Premiums - Motor Vehicles Supplies and Services Clothing, Uniforms & Laundry Other Fees for Services Rchges - GIS Mapping Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Licences Agency and Contracted Services Contractor Recycling (External) Supp Servs Chief Execs Dept Recharges from Performance Section Recharges from Performance Section Recharges from Moust estrategy Staff Cost Supp Servs Operational Servs Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Services Recharges from Mapplication Support Recharges from Hort Services Recharges from Human Resources Recharges from Ruman Resources Recharges from Ruman Resources Rechar		
Insurance Premiums - Motor Vehicles Supplies and Services Clothing, Uniforms & Laundry Other Fees for Services Rchges - GIS Mapping Software Rchges - Microsoft Licences Insurance Premiums - Public Liability Licences Agency and Contracted Services Contractor Recycling (External) Supp Servs Chief Execs Dept Recharges from Performance Section Recharges from Communications Recharges from Communications Recharges from Communications Recharges from Orgorate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Corporate Health & Safety Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Regen Services Recharges from Corporate Health & Safety Supp Servs Regen Services Recharges from Lorsevices Recharges from Mapplication Support Recharges from Uct Services Recharges from Human Resources Recharges from Union Duties Export Services Capital Financing Depreciation Total Expenditure Extensive Services L1,000 Extensive Services £1469,970	Vehicle Recharges	£23,300
Supplies and Services Clothing, Uniforms & Laundry Other Fees for Services Rchges - GIS Mapping Software Rchges - GIS Mapping Software Rchges - Microsoft Licences Rchges - Microsoft Licences Rchges - Public Liability Rc620 Licences Rehardes Recycling (External) Recharges from Performance Section Recharges from Performance Section Recharges from Insurance Services Recharges from Insurance Services Accoun Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Recharges from Accountancy Recharges from Accountancy Recharges from Accountancy Recharges from Application Support Recharges from Application Support Recharges from Human Resources Recharges from Human Resources Recharges from Union Duties Recharges from Union Duties Recharges from Union Duties Recharges from Union Duties Recharges from Depreciation Recharges from Union Duties Recharges from Depreciation	Short Term Hire of Vehicles/Plant	£28,000
Clothing, Uniforms & Laundry £1,000 Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £830 Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel £1,150 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £21,150 Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing £8,000	Insurance Premiums - Motor Vehicles	£5,870
Other Fees for Services £500 Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £830 Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Supp Servs Regen and Devel £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Resources £11,50 Recharges from Accountancy £3,450 Recharges from Accountancy £3,450 Recharges from Application Support £30 Recharges from Union Duties £60 Capital Financing £60 Depreciation £8,000 Total Expenditure £469,970	Supplies and Services	
Rchges - GIS Mapping Software £70 Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services £2,700 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £830 Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel £1,150 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £3,450 Recharges from Accountancy £3,450 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing £8,000 Total Expenditure £469,970	Clothing, Uniforms & Laundry	£1,000
Rchges - Microsoft Licences £2,440 Insurance Premiums - Public Liability £620 Licences £2,700 Agency and Contracted Services Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Services Accoun £1,040 Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel Recharges from Corporate Health & Safety £1,150 Supp Servs Resources Recharges from Accountancy £3,450 Recharges from Accountancy £3,450 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing Depreciation £8,000 Total Expenditure £469,970	Other Fees for Services	£500
Insurance Premiums - Public Liability Licences £2,700 Agency and Contracted Services Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept Recharges from Performance Section Recharges from Communications Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from Accountancy Recharges from Maplication Support Recharges from DICT Services Recharges from Muman Resources Recharges from Union Duties £1,150 Capital Financing Depreciation £8,000 Total Expenditure	Rchges - GIS Mapping Software	£70
Licences £2,700 Agency and Contracted Services £30,000 Contractor Recycling (External) £30,000 Supp Servs Chief Execs Dept £830 Recharges from Performance Section £880 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel £1,150 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £1,150 Recharges from Accountancy £3,450 Recharges from Application Support £3,450 Recharges from Application Support £30 Recharges from Union Duties £170 Recharges from Union Duties £60 Capital Financing £8,000 Depreciation £8,000 Total Expenditure £469,970	Rchges - Microsoft Licences	£2,440
Agency and Contracted Services £30,000 Supp Servs Chief Execs Dept £830 Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Recharges from Waste Strategy Staff Cost £1110,760 Supp Servs Regen and Devel £1,150 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £19,880 Recharges from Accountancy £3,450 Recharges from Application Support £30 Recharges from Application Support £30 Recharges from Human Resources £17,060 Recharges from Union Duties £60 Capital Financing £8,000 Depreciation £8,000 Total Expenditure £469,970	Insurance Premiums - Public Liability	£620
Contractor Recycling (External) Supp Servs Chief Execs Dept Recharges from Performance Section Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from Accountancy Recharges from Dervices Recharges from ICT Services Recharges from Ustomer Services Recharges from Union Duties Capital Financing Depreciation £30,000 £83,000 £80,000 £80,000 £80,000 £80,000 £80,000 £80,000	Licences	£2,700
Supp Servs Chief Execs Dept Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel Recharges from Corporate Health & Safety £1,150 Supp Servs Resources Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing Depreciation £8,000 Total Expenditure		
Recharges from Performance Section £830 Recharges from Communications £860 Recharges from Insurance Services Accoun £1,040 Supp Servs Operational Servs £110,760 Recharges from Waste Strategy Staff Cost £110,760 Supp Servs Regen and Devel £1,150 Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £2,450 Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Customer Services £17,060 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing £60 Depreciation £8,000 Total Expenditure £469,970	Contractor Recycling (External)	£30,000
Recharges from Communications Recharges from Insurance Services Accoun Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources E110,760 E2110,760 Supp Servs Resources Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Union Duties £110,760 E110,760	• • • • • • • • • • • • • • • • • • • •	
Recharges from Insurance Services Accoun Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation Total Expenditure £1,040 £1,040 £11,0760 £110,760 £110,760 £1,150 £1,150 £1,150 £1,150 £1,150 £1,450 £1,450 £1,450 £2,000 £2,000 £4,000 £4,000 £4,000	-	
Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Union Duties Capital Financing Depreciation Total Expenditure £110,760 £110,760 £11,150 £11,10	-	
Recharges from Waste Strategy Staff Cost Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation Total Expenditure £110,760 £11,150 £11,150 £11,150 £13,450 £13,450 £19,880 £19,880 £19,880 £170 £2,000		£1,040
Supp Servs Regen and Devel Recharges from Corporate Health & Safety Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Customer Services Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation Total Expenditure £1,150 £3,450 £19,880 £19,880 £19,880 £170 £230 £170 £230 £230 £230 £230 £230 £230 £230 £23		0440 700
Recharges from Corporate Health & Safety £1,150 Supp Servs Resources £3,450 Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing £8,000 Total Expenditure £469,970		£110,760
Supp Servs Resources Recharges from Accountancy Recharges from ICT Services Recharges from Application Support Recharges from Application Support Recharges from Application Support Recharges from Customer Services Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation £8,000 Total Expenditure	•	04.450
Recharges from Accountancy £3,450 Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing E8,000 Total Expenditure £469,970	,	£1,150
Recharges from ICT Services £19,880 Recharges from Application Support £30 Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing \$28,000 Total Expenditure £469,970	• •	00.450
Recharges from Application Support Recharges from Customer Services Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation Total Expenditure £469,970		
Recharges from Customer Services £170 Recharges from Human Resources £15,660 Recharges from Union Duties £60 Capital Financing	-	
Recharges from Human Resources Recharges from Union Duties Capital Financing Depreciation E8,000 Total Expenditure £469,970		
Recharges from Union Duties £60 Capital Financing Depreciation £8,000 Total Expenditure £469,970		
Capital Financing Depreciation £8,000 Total Expenditure £469,970		,
Depreciation £8,000 Total Expenditure £469,970		200
Total Expenditure £469,970	•	£8,000
Total Wests Biomeral		<u> </u>
Total Waste Disposal £469,970	iotai Expeliatare	
	Total Waste Disposal	£469,970

Produced on: 27 Feb 2024 15:05:10 Page 37 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Community Safety (CCTV)	
Premises	
Repairs/Maint CCTV Equip	£1,400
Accommodation Recharges - Central Depot	£8,670
Supplies and Services	
Equipment - Purchase	£500
Other Fees for Services	£36,220
Insurance Premiums - All Risks General	£370
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£140
Recharges from Communications	£760
Supp Servs Resources	
Recharges from Accountancy	£590
Recharges from Customer Services	£170
Total Expenditure	£48,820
Total Community Safety (CCTV)	£48,820

Produced on: 27 Feb 2024 15:05:10 Page 38 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Trade Waste	
Employees	
Salaries - General	£110,630
Salaries - Scheduled Work	£6,000
National Insurance	£10,420
Superannuation	£18,120
Supn Lump Sum Apportionment	£8,950
Insurance Premiums - Employers Liability	£200
Insurance Premiums - Fidelity Guarantee	£2,380
Insurance Premiums - Employees Personal	£510
Premises Assembled tion Repharese Central Penet	CO 010
Accommodation Recharges - Central Depot	£9,010
Transport Fuel	010,000
M.O.T. Tests	£19,000 £200
Vehicle Recharges	£23,300
Supplies and Services	220,000
Clothing, Uniforms & Laundry	£400
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£350
Agency and Contracted Services	
Contractor Waste Disposal	£180,000
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£3,120
Recharges from Communications	£3,250
Recharges from Insurance Services Accoun	£1,040
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£166,140
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,290
Supp Servs Resources	
Recharges from Accountancy	£12,930
Recharges from Audit	£1,510
Recharges from Customer Services	£16,850
Recharges from Human Resources	£28,150
Recharges from Union Duties	£1,770
Capital Financing	
Depreciation	£29,000
Total Expenditure	£657,520
Customer Receipts	
Sack Collection Income	-£2,500
Commercial Refuse Fees	-£672,800
Recharges to Other Services	
Recharges to Other Accounts	-£23,150
Total Income	-£698,450
Total Trade Waste	-£40,930

Produced on: 27 Feb 2024 15:05:10 Page 39 of 56

Service: Environmental & Regulatory Services	Budget for Year 2024/25
Environmental Management & Sup	
Employees	
Salaries - General	£610,680
Employee Expenses	£50
National Insurance	£63,670
Superannuation	£134,350
Supn Lump Sum Apportionment	£66,360
Post Entry Training	£500
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£1,890
Insurance Premiums - Fidelity Guarantee	£380
Insurance Premiums - Employees Personal	£80
Premises	
Accommodation Recharges - Central Depot	£880
Transport	
Public Transport	£400
Travelling Allowances	£1,200
Supplies and Services	
Equipment - Purchase	£9,000
Catering	£50
Printing	£11,500
Other Fees for Services	£35,470
Telephones - Direct Costs	£500
Computer Software - Licences/Purchase	£33,200
Recharges - MFD Prints and Copies	£540
Conference/Seminar Costs	£2,000
Rchges - GIS Mapping Software	£690
Rchges - CAD Software	£380
Rchges - Microsoft Licences	£5,080
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability Contributions	£3,310
	£2 500
Contributions to External Bodies	£3,500
Supp Servs Chief Execs Dept	00.700
Recharges from Performance Section	£3,760
Recharges from Communications Recharges from Insurance Services Accoun	£7,850
	£5,180
Supp Servs Resources	042.200
Recharges from Accountancy Recharges from ICT Services	£13,380
Recharges from Application Support	£70,580 £70
Recharges from Human Resources	£18,850
Recharges from Union Duties	£280
Total Expenditure	£1,107,610
Recharges to Other Services	
Recharges to Other Accounts	-£1,107,590
Total Income	-£1,107,590
Total Environmental Management & Sup	£20
Total Environmental & Regulatory Services	£8,150,380

Produced on: 27 Feb 2024 15:05:10 Page 40 of 56

Service: Highways. Roads & Transport	Budget for Year 2024/25
Highways/Roads (Structural)	
Total Highways/Roads (Structural)	£0
Highways/Roads (Routine)	
Premises	
Repairs & Mtce - Buildings & Structures	£2,500
Supp Servs Chief Execs Dept	
Recharges from Communications	£310
Total Expenditure	£2,810
Total Highways/Roads (Routine)	£2,810

Produced on: 27 Feb 2024 15:05:10 Page 41 of 56

Service: Highways. Roads & Transport	Budget fo Year 2024/25
arking Services	
Employees	
Salaries - General	£115,2
National Insurance	£9,8
Superannuation	£25,3
Supn Lump Sum Apportionment	£12,5
Insurance Premiums - Employers Liability	£4
Insurance Premiums - Fidelity Guarantee	£2
Insurance Premiums - Employees Personal	£
Premises	
Repairs & Mtce - Buildings & Structures	£7,0
Statutory Inspections - Building Mtce	£2,0
Repairs/Maint Security Equip	£1,7
Electricity	£24,0
National Non-Domestic Rates	£175,7
Business Improvement District Levy	£5,6
Water Charges	£8,6
Accommodation Recharges - Castle House	£5,8
Insurance Premiums - Material Damage	£5,0
Transport	
Travelling Allowances	£8
Supplies and Services	0.0
Equipment - Purchase	£2
Equipment Repair/Maintenance	£3,0
Clothing, Uniforms & Laundry Printing	£1,0 £3,0
Stationery	£3,(
Other Fees for Services	£18,0
Cash Collection	£22,
Telephones - Direct Costs	£1,0
Recharges - MFD Prints and Copies	£
Rchges - Planning Software	£4
Rchges - GIS Mapping Software	£4
Rchges - CAD Software	££
Rchges - Microsoft Licences	£3,6
Contribution to Bad Debts Provision	£2,0
Insurance Premiums - Public Liability	££
Publicity	£
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£6,^
Recharges from Performance Section	£6,0
Recharges from Communications	£3,3
Recharges from Insurance Services Accoun	£2,6
Supp Servs Regen and Devel	
Recharges from Public Buildings	£12,2
Recharges from Corporate Health & Safety	£2,2
Supp Servs Resources	
Recharges from Accountancy	£24,9
Recharges from ICT Sources	£3,0
Recharges from Application Support	£26,5
Recharges from Application Support Recharges from Customer Services	£10,4
Recharges from Human Resources	£10,2
Recharges from Union Duties	£9,0
Capital Financing	
Depreciation	£51,0
οριοσιατίοπ 	
Total Expenditure	£618,4
Customar Pagaints	
Customer Receipts	COO

-£291,000

Produced on: 27 Feb 2024 15:05:10 Page 42 of 56

VT Parking Fees - Off Street

Service: Highways. Roads & Transport	Budget for Year 2024/25
Parking Services cont.	
Parking Fees - Quarterly Permit	-£90,000
Parking Fees - Monthly Permit	-£6,000
Parking Fees - Annual Permits	-£4,000
Parking Fees - Cashless Parking	-£433,510
Parking Fees - PCNs (Share)	-£54,000
Total Income	-£878,510
Total Parking Services	-£260,040
Public Transport	
Premises	
Repairs & Mtce - Buildings & Structures	£4,000
National Non-Domestic Rates	£18,820
Business Improvement District Levy	£640
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£1,360
Recharges from Communications	£310
Supp Servs Regen and Devel	
Recharges from Public Buildings	£940
Supp Servs Resources	
Recharges from Accountancy	£1,100
Recharges from Customer Services	£170
Capital Financing	
Depreciation	£9,000
Total Expenditure	£36,340
Customer Receipts	
Fees and Charges General - VAT Standard	-£50,000
Total Income	-£50,000
Total Public Transport	-£13,660
Total Highways. Roads & Transport	-£270,890

Produced on: 27 Feb 2024 15:05:10 Page 43 of 56

Service: Housing Services	Budget for Year 2024/25
Housing Advice	
Employees	
Salaries - General	£219,120
Salaries - Overtime	£8,000
Employee Allowances	£6,000
National Insurance	£21,760
Superannuation	£40,550
Supn Lump Sum Apportionment	£20,030
In Service Training CPD	£1,000
Premises	
Accommodation Recharges - Castle House	£14,300
Transport	
Travelling Allowances	£100
Supplies and Services	
Postages	£100
Computer Software - Licences/Purchase	£25,800
Rchges - Public Protection Software	£3,050
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£5,590
Recharges from Communications	£940
Supp Servs Resources	
Recharges from Audit	£4,530
Recharges from Customer Services	£9,940
Total Expenditure	£380,810
Recharges to Other Services	
Recharges to Other Accounts	-£1,200
Total Income	-£1,200
Total Housing Advice	£379,610

Produced on: 27 Feb 2024 15:05:10 Page 44 of 56

Service: Housing Services	Budget for Year 2024/25
Private Sector Housing Renewal	
Employees	
Salaries - General	£444,370
Employee Allowances	£800
National Insurance	£42,780
Superannuation	£91,560
Supn Lump Sum Apportionment	£45,230
In Service Training CPD	£2,000
Insurance Premiums - Employers Liability	£1,180
Insurance Premiums - Fidelity Guarantee	£260
Insurance Premiums - Employees Personal	£50
Transport Public Transport	£100
Travelling Allowances	£2,000
Supplies and Services	22,000
Equipment - Purchase	£200
Catering	£20
Clothing, Uniforms & Laundry	£100
Stationery	£20
Other Fees for Services	£2,500
Telephones - Direct Costs	£1,600
Recharges - MFD Prints and Copies	£50
Rchges - Planning Software	£400
Rchges - Document Imaging Software	£620
Rchges - GIS Mapping Software	£540
Rchges - Microsoft Licences	£5,080
Insurance Premiums - Public Liability Grants	£2,060
Grants	£1,235,000
Supp Servs Chief Execs Dept	£1,200,000
Recharges from Legal Services	£680
Recharges from Performance Section	£2,410
Recharges from Insurance Services Accoun	£2,590
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,290
Recharges from Housing Renewal	£38,720
Supp Servs Resources	
Recharges from Accountancy	£6,830
Recharges from ICT Services	£43,410
Recharges from Application Support	£70
Recharges from Customer Services	£3,370
Recharges from Human Resources	£5,510
Recharges from Union Duties	£190
Total Expenditure	£1,984,590
Other Grants and Contributions	
Contributions	-£1,500,000
Customer Receipts	
Fees and Charges General - Non Business	-£500
Serving of Improvement Notices	-£6,000
Rents	
Rents - General	-£11,000
Recharges to Other Services	
Recharges to Other Accounts	-£38,720
Recharges to REFCUS	-£65,000
Total Income	-£1,621,220
Total Private Sector Housing Renewal	£2£2.270
	£363,370

Produced on: 27 Feb 2024 15:05:10 Page 45 of 56

Service: Housing Services	Budget for Year 2024/25
Homelessness	
Employees	
Salaries - General	£250,430
Employee Allowances	£800
Employee Expenses	£300
National Insurance	£24,860
Superannuation	£55,100
Supn Lump Sum Apportionment	£27,220
Transport	
Public Transport	£100
Travelling Allowances	£3,500
Supplies and Services	
Other Fees for Services	£100,500
Telephones - Direct Costs	£400
Recharges - MFD Prints and Copies	£260
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£3,060
Recharges from Performance Section	£4,120
Recharges from Communications	£940
Supp Servs Resources	
Recharges from Accountancy	£25,940
Recharges from Customer Services	£9,270
Total Expenditure	£506,800
Government Grants	
Government Grants	-£159,860
Customer Receipts	
Housing Benefit Received	-£36,000
Total Income	-£195,860
Total Homelessness	£310,940
Housing Benefits Payments	
Supplies and Services	
Contribution to Bad Debts Provision	£4,000
Rent Allowances	
Rent Allowances - General	£19,257,000
Total Expenditure	£19,261,000
Government Grants	
Government Grants	-£110,000
Govt Grants - Housing Subsidy Rent Allow	-£18,315,000
Customer Receipts	, ,
Recovery of Overpayments	-£200,000
Total Income	-£18,625,000
Total Housing Benefits Payments	£636,000

Produced on: 27 Feb 2024 15:05:10 Page 46 of 56

Service: Housing Services	Budget for Year 2024/25
Housing Benefits Administratio	
Supplies and Services	
Telephones - Direct Costs	£250
Rchges - Revenues & Benefits Software	£52,990
Rchges - BACS Software	£2,810
Rchges - Document Imaging Software	£2,040
Rchges - GIS Mapping Software	£910
Rchges - Microsoft Licences	£16,650
Supp Servs Chief Execs Dept	00.700
Recharges from Performance Section	£3,730
Recharges from Communications	£880
Supp Servs Resources	044.000
Recharges from Accountancy	£14,990
Recharges from Audit Recharges from Revenues Enquiries	£6,030 £542,420
Recharges from ICT Services	£112,340
Recharges from Application Support	£240
Recharges from Customer Services	£3,200
Total Expenditure	£759,480
Government Grants	
Government Grants - Housing Benefits Adm	-£274,060
Total Income	-£274,060
Total Housing Benefits Administratio	£485,420
Licensing of Private Sector La	
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£3,580
Recharges from Communications	£270
Supp Servs Resources	2210
Recharges from Customer Services	£1,180
Total Expenditure	£5,030
Customer Receipts	
Licences - Regulatory	-£12,000
Total Income	-£12,000
Total Licensing of Private Sector La	-£6,970
Total Housing Services	£2,168,370

Produced on: 27 Feb 2024 15:05:10 Page 47 of 56

Service: Planning & Development Services	Budget for Year 2024/25
Building Control	
Supplies and Services	
Rchges - Document Imaging Software	£470
Rchges - GIS Mapping Software	£710
Rchges - Microsoft Licences	£2,440
Contributions	
Contributions to External Bodies	£135,000
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£600
Recharges from Performance Section	£360
Recharges from Communications	£610
Supp Servs Resources	
Recharges from Accountancy	£370
Recharges from ICT Services	£21,540
Total Expenditure	£162,100
Customer Receipts	
Fees and Charges General - Non Business	-£30,000
Building Regulations Fees	-£10,000
Total Income	-£40,000
Total Building Control	£122,100

Produced on: 27 Feb 2024 15:05:10 Page 48 of 56

Service: Planning & Development Services	Budget for Year 2024/25
Development Control	
Employees	
Salaries - General	£508,080
National Insurance	£53,150
Superannuation	£111,780
Supn Lump Sum Apportionment	£55,220
Post Entry Training	£5,000
In Service Training CPD	£3,000
Insurance Premiums - Employers Liability	£2,200
Insurance Premiums - Fidelity Guarantee	£450
Insurance Premiums - Employees Personal	£90
Premises	0.40.000
Accommodation Recharges - Castle House	£40,020
Transport	04.000
Travelling Allowances	£1,000
Supplies and Services	04.000
Equipment - Purchase	£1,000
Books & Publications	£2,700 £500
Printing Stationery	£530
Other Fees for Services	£24,000
Postages	£6,000
Telephones - Direct Costs	£350
Recharges - MFD Prints and Copies	£240
Rchges - Planning Software	£12,370
Rchges - Document Imaging Software	£2,260
Rchges - GIS Mapping Software	£2,500
Rchges - Microsoft Licences	£11,770
Contribution to Bad Debts Provision	£2,000
Corporate Subscriptions	£300
Insurance Premiums - Public Liability	£3,840
Legal Fees	£7,500
Publicity	£30,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£59,040
Recharges from Legal Services	£21,030
Recharges from Performance Section Recharges from Communications	£8,040 £3,670
Recharges from Insurance Services Accoun	£7,830
Supp Servs Regen and Devel	21,500
Recharges from Corporate Health & Safety	£4,580
Supp Servs Resources	2 1,000
Recharges from Accountancy	£25,940
Recharges from Audit	£1,510
Recharges from ICT Services	£119,300
Recharges from Application Support	£190
Recharges from Customer Services	£176,950
Recharges from Human Resources	£24,110
Recharges from Union Duties	£330
Total Expenditure	£1,340,370
Customer Receipts	
Fees and Charges General - Non Business	-£7,000
Pre-Planning Enquiries General	-£54,000
Planning Applications Fees	-£762,000
Planning Application Fees (Condition)	-£12,000
Recharges to Other Services	
Recharges to Other Accounts	-£43,080
Total Income	-£878,080
TOTAL MOUNTE	

Produced on: 27 Feb 2024 15:05:10 Page 49 of 56

Service: Planning & Development Services	Budget for Year 2024/25
Total Development Control	£462,290
Planning Policy	
Employees	
Salaries - General	£192,550
National Insurance	£20,510
Superannuation	£42,360
Supn Lump Sum Apportionment	£20,930
In Service Training CPD	£1,500
Insurance Premiums - Employers Liability	£920
Insurance Premiums - Fidelity Guarantee	£190
Insurance Premiums - Employees Personal	£40
Premises	
Accommodation Recharges - Castle House	£18,110
Transport	
Public Transport	£100
Travelling Allowances	£200
-	1200
Supplies and Services	200
Books & Publications	£200
Recharges - MFD Prints and Copies	£230
Conference/Seminar Costs	£500
Rchges - Planning Software	£6,180
Rchges - GIS Mapping Software	£2,080
Rchges - Microsoft Licences	£8,530
Insurance Premiums - Public Liability	£1,610
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£2,060
Recharges from Communications	£13,120
Recharges from Insurance Services Accoun	£3,010
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,290
Supp Servs Resources	
Recharges from Accountancy	£6,390
Recharges from Audit	£6,030
Recharges from ICT Services	£113,000
Recharges from Application Support	£110
Recharges from Customer Services	£3,370
Recharges from Human Resources	£13,220
Recharges from Union Duties	£140
Total Expenditure	£479,480
Total Planning Policy	£479,480
Environmental Initiatives	
Supp Servs Chief Execs Dept Recharges from Communications	£310
Supp Servs Regen and Devel	
Recharges from Public Buildings	£1,170
Total Expenditure	£1,480
Total Environmental Initiatives	£1,480

Produced on: 27 Feb 2024 15:05:10 Page 50 of 56

Service: Planning & Development Services	Budget for Year 2024/25
Economic Development	
Employees	
Salaries - General	£361,940
National Insurance	£37,830
Superannuation	£76,730
Supn Lump Sum Apportionment	£37,910
In Service Training CPD	£1,000
Insurance Premiums - Employers Liability	£1,530
Insurance Premiums - Fidelity Guarantee	£290
Insurance Premiums - Employees Personal	£60
Premises	040,000
Repairs & Mtce - Buildings & Structures	£16,000
Statutory Inspections - Building Mtce Repairs/Maint Security Equip	£3,800 £1,200
Repairs/Maint CCTV Equip	£300
Gas	£7,000
Electricity	£41,000
National Non-Domestic Rates	£18,710
Business Improvement District Levy	£1,000
Water Charges	£12,000
Building Cleaning Internal Recharge	£13,040
Cleaning Materials	£1,000
Accommodation Recharges - Castle House	£18,030
Insurance Premiums - Material Damage	£900
Transport	
Public Transport	£100
Travelling Allowances	£300
Supplies and Services	
Equipment - Purchase	£160
Printing Stationery	£1,000 £50
Other Fees for Services	£7,500
Telephones - Direct Costs	£950
Computer Software - Licences/Purchase	£2,000
Recharges - MFD Prints and Copies	£100
Conference/Seminar Costs	£300
Rchges - Planning Software	£430
Rchges - GIS Mapping Software	£490
Rchges - Microsoft Licences	£1,620
Corporate Subscriptions	£1,600
Insurance Premiums - Public Liability	£2,650
Contributions	045.000
Contributions to External Bodies	£15,000
Supp Servs Chief Execs Dept	004.400
Recharges from Logal Sorvices	£64,180 £29,060
Recharges from Legal Services Recharges from Performance Section	£1,210
Recharges from Communications	£19,820
Recharges from Insurance Services Accoun	£3,470
Supp Servs Regen and Devel	,
Recharges from Public Buildings	£17,130
Recharges from Caretakers Holding Accoun	£27,680
Recharges from Corporate Health & Safety	£2,300
Supp Servs Resources	
Recharges from Accountancy	£5,000
Recharges from Audit	£3,020
Recharges from ICT Services	£8,280
Recharges from Application Support	£40
Recharges from Customer Services	£2,860
Recharges from Human Resources	£3,790

Produced on: 27 Feb 2024 15:05:10 Page 51 of 56

Service: Planning & Development Services	Budget for Year 2024/25
Economic Development cont.	
Recharges from Union Duties	£210
Capital Financing	
Depreciation	£31,000
Total Expenditure	£904,570
Government Grants	
Government Grants	-£145,580
Customer Receipts	
Fees and Charges General - Non Business	-£22,000
Stall Fees	-£72,000
Recharges to Other Services	
Recharges to Other Accounts	-£300
Total Income	-£239,880
Total Economic Development	£664,690
Total Planning & Development Services	£1,730,040

Produced on: 27 Feb 2024 15:05:10 Page 52 of 56

Service: Corporate Income & Expenditure	Budget for Year 2024/25
Corporate Income & Expenditure	
Employees	
Salaries - General	£214,970
National Insurance	£21,180
Superannuation	£47,290
Supn Lump Sum Apportionment	£23,360
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£910
Insurance Premiums - Fidelity Guarantee Insurance Premiums - Employees Personal	£390 £80
Premises	200
Repairs & Mtce - Buildings & Structures	£11,200
Removal of Rubbish/Materials etc.	£700
Statutory Inspections - Building Mtce	£6,000
Gas	£5,500
Electricity	£20,000
Rents - Buildings/Land	£106,000
National Non-Domestic Rates	£42,300
Business Improvement District Levy	£180
Water Charges	£2,700
Building Cleaning Internal Recharge	£13,040
Cleaning Materials	£200
Accommodation Recharges - Castle House	£14,530
Insurance Premiums - Engineering/Lifts	£250
Insurance Premiums - Material Damage	£17,090
Insurance (External) - Buildings	£10,000
Transport Transport	£500
Travelling Allowances	£500
Supplies and Services	£100
Equipment - Purchase Books & Publications	£400
Clothing, Uniforms & Laundry	£300
Stationery	£20
Other Fees for Services	£5,000
Recharges - Trade Waste Collection	£1,000
Telephones - Direct Costs	£1,700
Recharges - MFD Prints and Copies	£50
Rchges - Planning Software	£2,160
Rchges - Document Imaging Software	£590
Rchges - GIS Mapping Software	£930
Rchges - CAD Software	£280
Rchges - Microsoft Licences	£4,670
Contribution to Bad Debts Provision	£20,000
Insurance Premiums - Public Liability Legal Fees	£1,590 £1,000
Supp Servs Chief Execs Dept	21,000
Recharges from Legal Services	£105,280
Recharges from Performance Section	£14,620
Recharges from Communications	£6,810
Recharges from Insurance Services Accoun	£3,210
Supp Servs Regen and Devel	
Recharges from Public Buildings	£53,630
Recharges from Corporate Health & Safety	£2,250
Supp Servs Resources	
Recharges from Accountancy	£60,590
Recharges from Audit	£4,810
Recharges from ICT Services	£14,930
Recharges from Application Support	£70
Recharges from Customer Services	£9,760
Recharges from Human Resources	£7,580

Produced on: 27 Feb 2024 15:05:10 Page 53 of 56

Service: Corporate Income & Expenditure	Budget for Year 2024/25
Corporate Income & Expenditure cont.	
Recharges from Union Duties	£140
Capital Financing Costs Interest Payments	£526,000
Sources of Finance Exp	2020,000
Parish Precept Payments to Parishes	£771,830
Pension Interest Cost	2,000
Pensions Interest Cost	£5,000,000
Total Expenditure	£7,180,170
Pensions Return On Assets	
Return on Pensions Assets	-£4,600,000
Customer Receipts	
Fees and Charges General - VAT Standard	-£25,650
Fees and Charges General - Non Business	-£14,200
Licences - Non Regulatory	-£12,000
Advertising (External) - Vatable	-£18,000
Rents	
Rents - General	-£928,000
Fin Lease Adj Capital - Rents General	£8,000
Fin Lease Adj Revenue - Rents General	£28,000
CCCF Rents General	-£5,000
Interest and Investment Income	
Finance Lease Interest Receivable	-£28,000
Total Income	-£5,594,850
Total Corporate Income & Expenditure	£1,585,320
Total Corporate Income & Expenditure	£1,585,320

Produced on: 27 Feb 2024 15:05:10 Page 54 of 56

Service: Appropriations	Budget for Year 2024/25
A constant	
Appropriations	
Contributions to Reserves	
Finance Lease - Statutory Provision	£376,000
Contributions to Revenue Reserves	£665,000
Total Expenditure	£1,041,000
Contributions from Reserves	
Finance Lease - Contributions to Capital	-£8,000
Service Expenditure from Reserve	-£392,000
Reversal of Depreciation Charges	-£2,139,500
Total Income	-£2,539,500
Total Appropriations	-£1,498,500
Total Appropriations	-£1,498,500

Produced on: 27 Feb 2024 15:05:10 Page 55 of 56

Service: Principal Sources of Finance	Budget for Year 2024/25
Principal Sources of Finance	
Sources of Finance Exp	
NNDR Tariff	£11,181,540
Levy Payment	£542,810
NNDR Coll Fund Deficit Current Year	£299,000
CTax Coll Fund Deficit Current Year	-£7,000
Total Expenditure	£12,016,350
Sources of Finance Inc	
NNDR Pool Receipts	-£15,665,570
Parish Precept Due For Year	-£771,830
Precept Due for Year	-£8,471,610
Government Grants	
Government Grants	-£560,000
Govt Grants - Revenue Support Grant	-£232,000
Govt Grants - New Homes Bonus Grant	-£506,000
Government Grant-S31 Grants	-£3,627,320
Total Income	-£29,834,330
Total Principal Sources of Finance	-£17,817,980
Total Principal Sources of Finance	-£17,817,980
Grand Total	0

Produced on: 27 Feb 2024 15:05:03 Page 56 of 56