		2023/24	2023/24	2023/24	2023/24
Cost Centre	Account	Pay	Non-Pay	Income	Net Budget
Int Director: Winstanley, Philip					
ervice: HO Services					
Section: HO Services					
Coroners	Joint Authorities	0	394,000	0	394,000
Total Cost Centre: 10134 Coroners	oome / tautomass	0	394,000	0	394,000
					·
	T				
N.E. Sea Fisheries Total Cost Centre: 10474 N.E. Sea F	Joint Authorities	0	37,050 37,050	0	37,050 37,050
Total Cost Celitie. 10474 N.E. Sea P	istieries	U	37,030	U	37,030
Probation	Joint Authorities	0	3,750	0	3,750
Total Cost Centre: 10564 Probation		0	3,750	0	3,750
Total Section: HO Services		0	434,800	0	434,800
			10 1,000	-	10 1,000
Service: HO Services		0	434,800	0	434,800
vice: Insurance Costs					
Section: Insurance Costs					
Insurance Costs	Insurance . Promises	0	60,200	0	60,200
Insurance Costs	Insurance - Premises Insurance - Vehicles	0	54,500	0	54,500
Insurance Costs Insurance Costs	Contribution to provision - motor insurance Services - Professional Fees	0	50,000 50,000	0	50,000 50,000
Insurance Costs	Public Liability Insurance	0	93,100	0	93,100
Insurance Costs	Contribution to provision - liability insurance Other Income	0	274,200 0	0 45 000	274,200 -45,000
Insurance Costs Total Cost Centre: 10164 Insurance		0	582,000	-45,000 - 45,000	537,000
Total Cost Control To 104 mourance			002,000	-40,000	007,000
Total Section: Insurance Costs		0	582,000	-45,000	537,000
		_			
al Service: Insurance Costs		0	582,000	-45,000	537,000
Section: Collection Fund					
Summons & Liability Income	Legal Fees Income	0	0	-883,400	-883,400
		0	0	-883,400 -883,400	-883,400 -883,400
Summons & Liability Income		_			
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund		0	0	-883,400	-883,400
Summons & Liability Income Total Cost Centre: 10961 Summons		0	0	-883,400	-883,400
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest	& Liability Income	0	0	-883,400 -883,400	-883,400 -883,400
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund		0 0	15,000 6,862,250	-883,400	-883,400
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable	Services - Professional Fees External Interest - PFI Interest Payable	0 0 0 0 0	15,000 6,862,250 8,861,550	-883,400 -883,400 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable	Services - Professional Fees External Interest - PFI Interest Payable	0 0	15,000 6,862,250	-883,400 -883,400	-883,400 -883,400 15,000 6,862,250
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable	Services - Professional Fees External Interest - PFI Interest Payable	0 0 0 0 0	15,000 6,862,250 8,861,550	-883,400 -883,400 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Bank & Invest Income	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0 0	15,000 6,862,250 8,861,550	-883,400 -883,400 0 0 0 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800	-883,400 -883,400 0 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Bank & Invest Income Total Cost Centre: 10047 Bank & In	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Bank & Invest Income	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800	-883,400 -883,400 0 0 0 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Bank & Invest Income Total Cost Centre: 10047 Bank & Invest Income	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable	Services - Professional Fees External Interest - PFI Interest Payable Apable Interest Receivable on Investments	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Centre: 10047 Bank & Int	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Fl	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Section: Levies	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Fi	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nithbria Flood Defence Total Cost Centre: 10499 Nithbria Flood Section: Levies Section: Other Operating Income & Experiments	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income	0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200	-883,400 -883,400 0 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Flood Section: Levies Section: Other Operating Income & Expendicular Expensive Expendicular Expensive Ex	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200	-883,400 -883,400 0 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 0 -40,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Prical Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Prical Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Flood Centre: 10499 Nt	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income g Adjustments	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 15,738,800 140,200 140,200	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 -40,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200 140,200 -40,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Flood Section: Levies Section: Other Operating Income & Expendicular Section: Other Operating Income & Expendicular Section: Accounting Adjustments	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200	-883,400 -883,400 0 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 0 -40,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200 140,200
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nithbria Flood Defence Total Cost Centre: 10499 Nithbria Flood Cost Centre: 10499 Nithbria Flood C	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income g Adjustments	0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200 0 0	-883,400 -883,400 0 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 -40,000 -40,000	-883,400 -883,400 15,000 6,862,250 8,861,550 15,738,800 -1,325,000 -1,325,000 14,413,800 140,200 140,200 140,200 -40,000 -40,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Invest Income Total Cost Centre: 10047 Bank & Invest Income Total Cost Centre: 10047 Bank & Invest Income Total Section: Interest Section: Levies Nthbria Flood Defence Total Cost Centre: 10499 Nthbria Flood Centre: 10499 N	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income g Adjustments Services - Professional Fees	0 0 0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200 140,200 0 0	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-883,400 -883,400 -883,400 -883,400 -883,400 -15,000 -8862,250 -8,861,550 -1,325,000 -1,325,000 -1,325,000 -1,325,000 -1,40,200 -140,200 -40,000 -40,000 -300,000 -300,000
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nithbria Flood Defence Total Cost Centre: 10499 Nithbria Flood Centre: 1	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income ag Adjustments Services - Professional Fees General Supplies & Services	0 0 0 0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200 140,200 0 300,000 300,000	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 -1,325,000 -1,325,000 0 0 0 0 0 0 0 0 0 0 0 0	-883,400 -883,400 -883,400 -883,400 -883,400 -15,000 -8862,250 -8,861,550 -1,325,000 -1,
Summons & Liability Income Total Cost Centre: 10961 Summons Total Section: Collection Fund Section: Interest Interest Payable Interest Payable Interest Payable Interest Payable Total Cost Centre: 10038 Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Nithbria Flood Defence Total Cost Centre: 10499 Nithbria Flood Centre: 10499 Nithbria Flo	Services - Professional Fees External Interest - PFI Interest Payable ayable Interest Receivable on Investments vest Income General Supplies & Services ood Defence Other Income ag Adjustments Services - Professional Fees General Supplies & Services	0 0 0 0 0 0 0 0 0	15,000 6,862,250 8,861,550 15,738,800 0 0 15,738,800 140,200 140,200 140,200 0 0	-883,400 -883,400 0 0 0 -1,325,000 -1,325,000 -1,325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-883,400 -883,400 -15,000 -6,862,250 -8,861,550 15,738,800 -1,325,000 -1,325,000 -1,325,000 -140,200 -140,200 -40,000 -40,000 -300,000 -300,000

Total Cost Centre: 10289 Bank Charges	Bank Charges Services - Professional Fees	0	75,000	0	
				0	
High Benefit Paris	Total Cost Colline. 10200 Balik Ghalges		70,000	J	10,
High Benefit Paris					
High Benefit Paris					
High Benefit Paris	Hsq Benefit Payts Rent Allowances	0	33,074,850	0	33,074,
Hotg Benefit Payle Question		0		-32,824,850	
Total Coat Centre: 10334 Hag Benefit Payts		0	0	-250,000	-250,
Pareix Allmon Defical				-33 074 850	
Total Cost Centre: 19827 Parish Allmint Deficit 0 1,800 0 1,800 0 1,800 0 33,469,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 334,460,450 33,114,830 344,650 32,511,60 0 0 0 0 0 0 0 0 0	Total Cost Centre. 10334 1139 Benefit 1 ayıs	U	33,074,030	-33,074,030	
Total Cost Centre: 19827 Parish Allment Deficit 0 1,800 0 1,1					
Total Cost Centre: 19827 Parish Alltmint Deficit 0 1,500 0 1,500 0 1,500 0 1,500 0 33,469,450 -33,114,850 354,550 354,					
Total Cost Centre: 19827 Parish Alltmint Deficit 0 1,500 0 1, 1,500 0 1, 1,500 0 1, 1,500 0 33,469,450 -33,114,850 384, 1,500 334,469,450 -33,114,850 384, 1,500 334,469,450 -33,114,850 384, 1,500 0 0 0 0 0 0 0 0 0	Parish Alltmnt Deficit General Supplies & Services	0	1,500	0	1,
otal Section: Other Operating Income & Expenditure 0 33,469,450 -33,114,850 384, section: Pensions Acided Years Pre LGR Enhanced Pension 253,100 0 0 223, section: Pensions College Authority Pensions Enhanced Pension 840,000 0 0 233, section: Pensions College Authority Pensions Enhanced Pension 840,000 0 0 0 40,750	·				
Added Years Pre LGR	Total Cost Centre. 10527 Farish Allumit Dencit	U	1,500	U	Ι,
Added Years Pre LGR				1	
Added Years Pro LGR	otal Section: Other Operating Income & Expenditure	0	33,469,450	-33,114,850	354,
Added Years Pro LGR		1		III.	
Added Years Pro LGR	Section: Pensions				
Total Cost Centre: 10013 Added Years Pre LGR	section. Fensions				
Total Cost Centre: 10013 Added Years Pre LGR					
Total Cost Centre: 10013 Added Years Pre LGR	Added Years Pre L GR Enhanced Pension	253 100	0	0	253
Cither Authority Pensions					
Cibre Authority Pensions	Total Cost Centre: 10013 Added Years Pre LGR	253,100	U	U	253,
Cibre Authority Pensions					
Cibre Authority Pensions					
Cibre Authority Pensions					
Total Cost Centre: 10106 Other Authority Pensions	Other Authority Pensions Enhanced Pension	840,000	0	0	840
Total Cost Centre: 10106 Other Authority Pensions	Other Authority Pensions General Supplies & Services	0	40,750	0	40
PRC & Redundancy-Existing		840.000	40.750	0	
Total Cost Centre: 10552 PRC & Redundancy-Exsting	Total Cost Centre. 10106 Other Authority Pensions	040,000	40,750	U	000
Total Cost Centre: 10852 PRC & Redundancy-Exsting					
Total Cost Centre: 10552 PRC & Redundancy-Exsting					
Total Cost Centre: 10552 PRC & Redundancy-Exsting	DDC 9 Deductors Further	400.00-1	_1	-0	,
Superann Deficit DSG	PRC & Redundancy-Exsting Enhanced Pension	400,000			400
Superann Deficit DSG	Total Cost Centre: 10552 PRC & Redundancy-Exstng	400,000	0	0	400
Total Cost Centre: 10722 Superann Deficit DSG		,			
Total Cost Centre: 10722 Superann Deficit DSG					
Total Cost Centre: 10722 Superann Deficit DSG					
Total Cost Centre: 10722 Superann Deficit DSG	Superann Deficit DSG Internal Recharges to Schools - Other Incor	me 0	0	-35,600	-35
1,493,100	· ·				
RTPHA	Total Cost Centre: 10722 Superann Deficit DSG	0	0	-35,600	-35
RTPHA				1	
RTPHA	Total Octions Boards	4 400 400	40.750	05.000	4 400
RTPHA Joint Authorities 0 73,700 0 73 Total Cost Centre: 10633 RTPHA 0 73,700 0 73 Total Section: RTPHA 0 73,700 0 73 Service: Other Operating Income & Expenditure 1,493,100 49,462,900 -35,358,850 15,597 E: SMGFB Section: Amounts Required By Statute	I otal Section: Pensions	1,493,100	40,750	-35,600	1,498
RTPHA Joint Authorities 0 73,700 0 73 Total Cost Centre: 10633 RTPHA 0 73,700 0 73 Total Section: RTPHA 0 73,700 0 73 Service: Other Operating Income & Expenditure 1,493,100 49,462,900 -35,358,850 15,597 E: SMGFB Section: Amounts Required By Statute					
Total Cost Centre: 10633 RTPHA					
otal Section: RTPHA 0 73,700 0 73 Service: Other Operating Income & Expenditure 1,493,100 49,462,900 35,358,850 15,597 e: SMGFB Expenditure 1,493,100 49,462,900 35,358,850 15,597 Image: Minimum Revenue Provision 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Otal Section: Amounts Required By Statute 0 6,330,050 0 6,330 ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management 0 498,950 0 498 Total Cost Centre: 10163 Deferred Premiums 0 498,950 0 498 Total Cost Centre: 10163 Deferred Premiums 0 498,950 0 498 Met Contribution To Or From GF For Movt In Balance 0 498,950 0 498 Net Contribution To Or From Earmarked Reser/ Movement in General Fund Balances - Resour 0 60,000 <	RTPHA Joint Authorities	0	73.700	0	73
MRP For Capital Financing Minimum Revenue Provision 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Cotal Section: Amounts Required By Statute 0 6,330,050 0 6,330 Cotal Section: To Exclude For Movt In Gen Fund Balance 0 498,950 0 498 Total Cost Centre: 10163 Deferred Premiums 0 498,950 0 498 Cotal Section: To Exclude For Movt In Gen Fund Balance 0 498,950 0 498 Cotal Section: To Exclude For Movt In Balance 0 498,950 0 498 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,690,200 0 2,690 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour 0 60,000 0 0 0 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 2,630,200 0 2,630 Cotal Section: Transfers					
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Otal Section: Amounts Required By Statute 0 6,330,050 0 6,330 Otal Section: To Exclude For Movt In Gen Fund Balance	Total Cost Centre: 10633 RTPHA	0	73,700	0	73
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Otal Section: Amounts Required By Statute 0 6,330,050 0 6,330 Otal Section: To Exclude For Movt In Gen Fund Balance	Total Cost Centre: 10633 RTPHA	0	73,700	0	73
Minimum Revenue Provision 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Total Cost Centre: 10470 MRP For Capital Financing 0 6,330,050 0 6,330 Cotal Section: Amounts Required By Statute 0 6,330,050 0 6,330 Cotal Section: Amounts Required By Statute 0 6,330,050 0 6,330 Cotal Section: To Exclude For Movt In Gen Fund Balance	Total Cost Centre: 10633 RTPHA Total Section: RTPHA	0	73,700 73,700	0	73 73
Total Cost Centre: 10470 MRP For Capital Financing	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB	0	73,700 73,700	0	73, 73,
Deferred Premiums	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute	1,493,100	73,700 73,700 49,462,900	-35,358,850	73, 73, 15,597,
Deferred Premiums	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure Ce: SMGFB Section: Amounts Required By Statute	1,493,100	73,700 73,700 49,462,900	-35,358,850	73 73 15,597
Debt Management	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	1,493,100	73,700 73,700 49,462,900 6,330,050	-35,358,850	73 73 15,597
Debt Management	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	1,493,100	73,700 73,700 49,462,900 6,330,050	-35,358,850	73 73 15,597
Deferred Premiums	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	0 1,493,100	73,700 73,700 49,462,900 6,330,050	-35,358,850	73 73 15,597
Deferred Premiums	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050	-35,358,850	73 73 15,597 6,330 6,330
Total Cost Centre: 10163 Deferred Premiums 0 498,950 0 498 otal Section: To Exclude For Movt In Gen Fund Balance 0 498,950 0 498 ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strateg 0 -2,690,200 0 -2,690 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 -2,630,200 0 -2,630 otal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Service: SMGFB 0 4,198,800 0 4,198,800 0 4,198 e: Sources Of Finance - Grants Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050	-35,358,850	73 73 15,597 6,330 6,330
Total Cost Centre: 10163 Deferred Premiums 0 498,950 0 498 otal Section: To Exclude For Movt In Gen Fund Balance 0 498,950 0 498 ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi 0 -2,690,200 0 -2,690 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 -2,630,200 0 -2,630 otal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Service: SMGFB 0 4,198,800 0 4,198,800 0 4,198 e: Sources Of Finance - Grants Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050	-35,358,850	73 73 15,597 6,330 6,330
otal Section: To Exclude For Movt In Gen Fund Balance Net Contribution To Or From Earmarked Resert Movement in General Fund Balances - Strateg 0 -2,690,200	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050 6,330,050	0 0 -35,358,850	73 73 15,597 6,330 6,330
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Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strateg 0 -2,690,200 0 -2,690 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 -2,630,200 0 -2,630 Total Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Service: SMGFB 0 4,198,800 0 4,198 Service: SmGFB 0 0 4,198,800 0 4,198 Service: Corporate Grants Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050 6,330,050	0 -35,358,850	73 73 15,597 6,330 6,330 6,330
Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strateg 0 -2,690,200 0 -2,690 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 -2,630,200 0 -2,630 Total Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Service: SMGFB 0 4,198,800 0 4,198 Service: SmGFB 0 0 4,198,800 0 4,198 Service: Corporate Grants Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050 6,330,050	0 -35,358,850	73 73 15,597 6,330 6,330 6,330
Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strateg 0 -2,690,200 0 -2,690 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin 0 -2,630,200 0 -2,630 Notal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Notal Section: Transfers To/From GF For Movt In Balance 0 4,198,800 0 4,198,800 0 4,198,800 0 4,198 Notal Section: Corporate Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050 6,330,050 498,950	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498
Net Contribution To Or From Earmarked Resert Movement in General Fund Balances - Resour 0 60,000 0 60 Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini 0 -2,630,200 0 -2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Cotal Section: Transfers To/From GF For Movt In Balance 0 4,198,800 0 4,198	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums	0 1,493,100	73,700 73,700 49,462,900 6,330,050 6,330,050 6,330,050 498,950	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498
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otal Section: Transfers To/From GF For Movt In Balance 0 -2,630,200 0 -2,630 Service: SMGFB 0 4,198,800 0 4,198 e: Sources Of Finance - Grants ection: Corporate Grants Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950	0 0 -35,358,850 0 0	73 73 15,597 6,330 6,330 6,330 498 498
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Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure Service: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Stratal Section: Transfers To/From GF For Movt In Balance	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure Service: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Stratal Section: Transfers To/From GF For Movt In Balance	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Grants Not Allocated To Services Government Grants 0 0 -12,914,350 -12,914 Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Rese Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB De: Sources Of Finance - Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB De: Sources Of Finance - Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB ce: Sources Of Finance - Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
Total Cost Centre: 10427 Grants Not Allocated To Services 0 0 -12,914,350 -12,914 New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure De: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB De: Sources Of Finance - Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200	0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630
New Homes Bonus Government Grants 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Rese Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And S Total Section: Transfers To/From GF For Movt In Balance Service: SMGFB ce: Sources Of Finance - Grants Section: Corporate Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200 4,198,800	0 0 0 -35,358,850	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630 4,198
	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 0 -35,358,850 0 0 0 0 0	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 -2,630 4,198
<u> </u>	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 0 -35,358,850 0 0 0 0 0	73, 73, 73, 15,597, 6,330, 6,330, 6,330, 498, 498, 498, 498, 498, -2,630, -2,630, 4,198,
	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 0 -35,358,850 0 0 0 0 0	73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 -2,630 4,198
	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure Description: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Description: General Fund Salance General Fund Balance - Grants Grants Not Allocated To Services Government Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 0 -35,358,850 0 0 0 0 0	73, 73, 73, 15,597, 6,330, 6,330, 6,330, 498, 498, 498, 498, 498, 498, -2,630, -2,630, 4,198,
Total Cost Centre: 10477 New Homes Bonus 0 0 -382,100 -382	Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Reser Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Strates - Contribution To Or From Earmarked Reserves/PFI And Strates - General Fund Balance - Grants Section: Corporate Grants Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 -35,358,850 0 0 0 0 0 0	73, 73, 73, 15,597, 6,330, 6,330, 6,330, 498, 498, 498, 498, -2,630, 60, -2,630, 4,198, -12,914, -12,914,
302,100	Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure Description: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Stranket Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Stotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Description: Succession of Finance - Grants Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 -2,630,200 4,198,800	0 0 -35,358,850 0 0 0 0 0 0	73, 73, 73, 15,597, 6,330, 6,330, 6,330, 498, 498, 498, 498, -2,630, 60, -2,630, 4,198, -12,914, -12,914,
	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services New Homes Bonus Government Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 60,000 -2,630,200 4,198,800 0	0 0 -35,358,850 0 0 0 0 0 0 0 0 0 0 0	73 73 73 15,597 6,330 6,330 6,330 498 498 498 498 -2,690 60 -2,630 4,198 -12,914 -12,914
	Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Stra Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Reser/Total Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services New Homes Bonus Government Grants	0 0 1,493,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 73,700 49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,630,200 60,000 -2,630,200 4,198,800 0	0 0 -35,358,850 0 0 0 0 0 0 0 0 0 0 0	73 73 73 15,597 6,330 6,330 6,330 498 498 498 -2,690 60 -2,630 4,198 -12,914 -12,914

PFI Grants	Government Grants		0	0	-5,789,900	-5,789,900
Total Cost Centre: 10545 PFI Gra	Total Cost Centre: 10545 PFI Grants		0	0	-5,789,900	-5,789,900
Total Section: Corporate Grants			0	0	-19,086,350	-19,086,350
Total Service: Sources Of Finance - Grants			0	0	-19,086,350	-19,086,350

Service: Surplus/Deficit For Year Section: Revenue Balance

Ī	Revenue Balance	Salaries - Basic Pay	2,351,400	0	0	2,351,400
Ī	Revenue Balance	Driving Change Savings Target - Pay	-100,000	0	0	-100,000
Ī	Revenue Balance	General Supplies & Services	0	3,850,000	0	3,850,000
Ī	Revenue Balance	Driving Change Savings Target	0	-17,000	0	-17,000
[Revenue Balance	Driving Change Savings Target - External Fund	0	0	-50,000	-50,000
	Total Cost Centre: 10624 Revenue Balance		2,251,400	3,833,000	-50,000	6,034,400
Total	Section: Revenue Balance		2,251,400	3,833,000	-50,000	6,034,400
Total Servi	ice: Surplus/Deficit For Year		2,251,400	3,833,000	-50,000	6,034,400
Total Assistant	Director: Winstanley, Philip		3,744,500	58,511,500	-54,540,200	7,715,800
Total Priority: C	Corporate Allocations		3,744,500	58,511,500	-54,540,200	7,715,800