

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	394,000	0	394,000
<b>Total Cost Centre: 10134 Coroners</b>		<b>0</b>	<b>394,000</b>	<b>0</b>	<b>394,000</b>

N.E. Sea Fisheries	Joint Authorities	0	37,050	0	37,050
<b>Total Cost Centre: 10474 N.E. Sea Fisheries</b>		<b>0</b>	<b>37,050</b>	<b>0</b>	<b>37,050</b>

Probation	Joint Authorities	0	3,750	0	3,750
<b>Total Cost Centre: 10564 Probation</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>

<b>Total Section: HO Services</b>		<b>0</b>	<b>434,800</b>	<b>0</b>	<b>434,800</b>
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<b>Total Service: HO Services</b>		<b>0</b>	<b>434,800</b>	<b>0</b>	<b>434,800</b>
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Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	60,200	0	60,200
Insurance Costs	Insurance - Vehicles	0	54,500	0	54,500
Insurance Costs	Contribution to provision - motor insurance	0	50,000	0	50,000
Insurance Costs	Services - Professional Fees	0	50,000	0	50,000
Insurance Costs	Public Liability Insurance	0	93,100	0	93,100
Insurance Costs	Contribution to provision - liability insurance	0	274,200	0	274,200
Insurance Costs	Other Income	0	0	-45,000	-45,000
<b>Total Cost Centre: 10164 Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>

<b>Total Section: Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>
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<b>Total Service: Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>
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Service: Other Operating Income & Expenditure

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-883,400	-883,400
<b>Total Cost Centre: 10961 Summons &amp; Liability Income</b>		<b>0</b>	<b>0</b>	<b>-883,400</b>	<b>-883,400</b>

<b>Total Section: Collection Fund</b>		<b>0</b>	<b>0</b>	<b>-883,400</b>	<b>-883,400</b>
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Section: Interest

Interest Payable	Services - Professional Fees	0	15,000	0	15,000
Interest Payable	External Interest - PFI	0	6,862,250	0	6,862,250
Interest Payable	Interest Payable	0	8,861,550	0	8,861,550
<b>Total Cost Centre: 10038 Interest Payable</b>		<b>0</b>	<b>15,738,800</b>	<b>0</b>	<b>15,738,800</b>

Bank & Invest Income	Interest Receivable on Investments	0	0	-1,325,000	-1,325,000
<b>Total Cost Centre: 10047 Bank &amp; Invest Income</b>		<b>0</b>	<b>0</b>	<b>-1,325,000</b>	<b>-1,325,000</b>

<b>Total Section: Interest</b>		<b>0</b>	<b>15,738,800</b>	<b>-1,325,000</b>	<b>14,413,800</b>
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	140,200	0	140,200
<b>Total Cost Centre: 10499 Nthbria Flood Defence</b>		<b>0</b>	<b>140,200</b>	<b>0</b>	<b>140,200</b>

<b>Total Section: Levies</b>		<b>0</b>	<b>140,200</b>	<b>0</b>	<b>140,200</b>
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Section: Other Operating Income & Expenditure

Accounting Adjustments	Other Income	0	0	-40,000	-40,000
<b>Total Cost Centre: 10006 Accounting Adjustments</b>		<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>

Audit Fee	Services - Professional Fees	0	300,000	0	300,000
<b>Total Cost Centre: 10043 Audit Fee</b>		<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

Designated Auth Costs	General Supplies & Services	0	18,100	0	18,100
<b>Total Cost Centre: 10174 Designated Auth Costs</b>		<b>0</b>	<b>18,100</b>	<b>0</b>	<b>18,100</b>

Bank Charges	Services - Professional Fees	0	75,000	0	75,000
<b>Total Cost Centre: 10269 Bank Charges</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>

Hsg Benefit Payts	Rent Allowances	0	33,074,850	0	33,074,850
Hsg Benefit Payts	Government Grants	0	0	-32,824,850	-32,824,850
Hsg Benefit Payts	Overpayments Recovered	0	0	-250,000	-250,000
<b>Total Cost Centre: 10334 Hsg Benefit Payts</b>		<b>0</b>	<b>33,074,850</b>	<b>-33,074,850</b>	<b>0</b>

Parish Alltmnt Deficit	General Supplies & Services	0	1,500	0	1,500
<b>Total Cost Centre: 10527 Parish Alltmnt Deficit</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>

<b>Total Section: Other Operating Income &amp; Expenditure</b>	<b>0</b>	<b>33,469,450</b>	<b>-33,114,850</b>	<b>354,600</b>
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	253,100	0	0	253,100
<b>Total Cost Centre: 10013 Added Years Pre LGR</b>		<b>253,100</b>	<b>0</b>	<b>0</b>	<b>253,100</b>

Other Authority Pensions	Enhanced Pension	840,000	0	0	840,000
Other Authority Pensions	General Supplies & Services	0	40,750	0	40,750
<b>Total Cost Centre: 10106 Other Authority Pensions</b>		<b>840,000</b>	<b>40,750</b>	<b>0</b>	<b>880,750</b>

PRC & Redundancy-Exstng	Enhanced Pension	400,000	0	0	400,000
<b>Total Cost Centre: 10552 PRC &amp; Redundancy-Exstng</b>		<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-35,600	-35,600
<b>Total Cost Centre: 10722 Superann Deficit DSG</b>		<b>0</b>	<b>0</b>	<b>-35,600</b>	<b>-35,600</b>

<b>Total Section: Pensions</b>	<b>1,493,100</b>	<b>40,750</b>	<b>-35,600</b>	<b>1,498,250</b>
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Section: RTPHA

RTPHA	Joint Authorities	0	73,700	0	73,700
<b>Total Cost Centre: 10633 RTPHA</b>		<b>0</b>	<b>73,700</b>	<b>0</b>	<b>73,700</b>

<b>Total Section: RTPHA</b>	<b>0</b>	<b>73,700</b>	<b>0</b>	<b>73,700</b>
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<b>Total Service: Other Operating Income &amp; Expenditure</b>	<b>1,493,100</b>	<b>49,462,900</b>	<b>-35,358,850</b>	<b>15,597,150</b>
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	6,330,050	0	6,330,050
<b>Total Cost Centre: 10470 MRP For Capital Financing</b>		<b>0</b>	<b>6,330,050</b>	<b>0</b>	<b>6,330,050</b>

<b>Total Section: Amounts Required By Statute</b>	<b>0</b>	<b>6,330,050</b>	<b>0</b>	<b>6,330,050</b>
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Section: To Exclude For Movt In Gen Fund Balance

Deferred Premiums	Debt Management	0	498,950	0	498,950
<b>Total Cost Centre: 10163 Deferred Premiums</b>		<b>0</b>	<b>498,950</b>	<b>0</b>	<b>498,950</b>

<b>Total Section: To Exclude For Movt In Gen Fund Balance</b>	<b>0</b>	<b>498,950</b>	<b>0</b>	<b>498,950</b>
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Section: 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	-2,690,200
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resour	0	60,000	0	60,000
<b>Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin</b>		<b>0</b>	<b>-2,630,200</b>	<b>0</b>	<b>-2,630,200</b>

<b>Total Section: Transfers To/From GF For Movt In Balance</b>	<b>0</b>	<b>-2,630,200</b>	<b>0</b>	<b>-2,630,200</b>
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<b>Total Service: SMGFB</b>	<b>0</b>	<b>4,198,800</b>	<b>0</b>	<b>4,198,800</b>
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Service: Sources Of Finance - Grants

Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-12,914,350	-12,914,350
<b>Total Cost Centre: 10427 Grants Not Allocated To Services</b>		<b>0</b>	<b>0</b>	<b>-12,914,350</b>	<b>-12,914,350</b>

New Homes Bonus	Government Grants	0	0	-382,100	-382,100
<b>Total Cost Centre: 10477 New Homes Bonus</b>		<b>0</b>	<b>0</b>	<b>-382,100</b>	<b>-382,100</b>

PFI Grants	Government Grants	0	0	-5,789,900	-5,789,900
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
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Total Service: Sources Of Finance - Grants	0	0	-19,086,350	-19,086,350
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Service: Surplus/Deficit For Year

Section: Revenue Balance

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