		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	Incurance . 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 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 Payable Total Cost Centre: 10047 Bank & Interest Payable Total Section: Interest Section: Levies Ntthbria 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 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

	0			
Bank Charges Services - Professional Fees		75,000	0	75,00
Total Cost Centre: 10269 Bank Charges	0	75,000	0	75,00
Hsg Benefit Payts Rent Allowances	0	33,074,850	0	33,074,85
Hsg Benefit Payts Government Grants	0	0	-32,824,850	-32,824,85
Hsg Benefit Payts Overpayments Recovered	0	0	-250,000	-250,00
Total Cost Centre: 10334 Hsg Benefit Payts	0	33,074,850	-33,074,850	
Total Gost Gentre. 10004 Hay Benefit Layta	J	33,074,030	-33,074,030	
Parish Alltmnt Deficit General Supplies & Services	0	1,500	0	1,50
Total Cost Centre: 10527 Parish Alltmnt Deficit	0	1,500	0	1,50
		,	Ш	•
otal Section: Other Operating Income & Expenditure	0	33,469,450	-33,114,850	354,60
otal Section. Other Operating Income & Experiulture	U	33,463,430	-55,114,650	334,00
Section: Pensions				
Added Years Pre LGR Enhanced Pension	253,100	0	0	253,10
<u> </u>		0	0	
Total Cost Centre: 10013 Added Years Pre LGR	253,100	U	U	253,10
Other Authority Pensions Enhanced Pension	840,000	0	0	840,00
Other Authority Pensions General Supplies & Services	040,000	40,750	0	40,75
Total Cost Centre: 10106 Other Authority Pensions	840,000	40,750	0	880,75
PRC & Redundancy-Exstng Enhanced Pension	400,000	0	0	400,00
2 9			0	
Total Cost Centre: 10552 PRC & Redundancy-Exstng	400,000	0	U	400,00
Superann Deficit DSG Internal Recharges to Schools - Other Income	0	0	-35,600	-35,60
Total Cost Centre: 10722 Superann Deficit DSG	0	0	-35,600	-35,60
otal Section: Pensions	1,493,100	40,750	-35,600	1,498,2
			III.	
ection: RTPHA				
ection. Kirna				
RTPHA Joint Authorities	0	73,700	0	73,7
Total Cost Centre: 10633 RTPHA	0	73,700	0	73,7
10.00.000.000.000.000.000		. 0,. 00	1	
otal Section: RTPHA	0	73,700	0	73,70
otal Section: RTPHA	0	73,700	0	73,70
Service: Other Operating Income & Expenditure	1,493,100	73,700 49,462,900	-35,358,850	73,70 15,597,15
Service: Other Operating Income & Expenditure e: SMGFB eection: Amounts Required By Statute	1,493,100	49,462,900	-35,358,850	15,597,15
ervice: Other Operating Income & Expenditure	1,493,100		-35,358,850 0	
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute	1,493,100	49,462,900	-35,358,850	15,597,1 8
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision	1,493,100	49,462,900 6,330,050	-35,358,850 0	15,597,1
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing	1,493,100 0 0	49,462,900 6,330,050 6,330,050	-35,358,850 0 0	15,597,14 6,330,04 6,330,04
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Total Cost Centre: 10470 MRP For Capital Financing	1,493,100	49,462,900 6,330,050	-35,358,850 0	6,330,00 6,330,00
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 Sotal Section: Amounts Required By Statute	1,493,100 0 0	49,462,900 6,330,050 6,330,050	-35,358,850 0 0	15,597,1 8
iervice: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance	1,493,100 0 0	49,462,900 6,330,050 6,330,050	-35,358,850 0 0	15,597,14 6,330,04 6,330,04
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management	1,493,100 0 0	49,462,900 6,330,050 6,330,050 6,330,050	-35,358,850 0 0	6,330,00 6,330,00 6,330,00 498,9
iervice: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance	1,493,100 0 0	49,462,900 6,330,050 6,330,050 6,330,050	-35,358,850 0 0	6,330,0 6,330,0 6,330,0
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950	-35,358,850 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums	1,493,100 0 0	49,462,900 6,330,050 6,330,050 6,330,050	-35,358,850 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9
Service: Other Operating Income & Expenditure Dec: 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	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950	-35,358,850 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950	-35,358,850 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950	-35,358,850 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950	-35,358,850 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9
Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi	0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000	-35,358,850 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9
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Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl otal Section: Transfers To/From GF For Movt In Balance	0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2
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 Sotal 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 Sotal 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 - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Sotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2
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 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 - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2
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 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 - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 -2,630,2
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 Sotal 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 - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Sotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 -2,630,2
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 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 - Strateg Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Pland Sinl Total Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200 4,198,800	-35,358,850 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2 4,198,8
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 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 - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	1,493,100 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200	-35,358,850 0 0 0 0 0	6,330,00 6,330,00 6,330,00
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 - Strategy Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Total Section: Transfers To/From GF For Movt In Balance Service: SMGFB Dec: Sources Of Finance - Grants Section: Corporate Grants	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 60,000 -2,630,200 4,198,800	-35,358,850 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 498,9 -2,630,2 -2,630,2 4,198,8
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 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 - Strateg Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Social Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants	1,493,100 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 -2,630,200 -2,630,200 4,198,800	-35,358,850 0 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2 4,198,8
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 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 - Strateg Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Social Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants	1,493,100 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 -2,630,200 -2,630,200 4,198,800	-35,358,850 0 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 498,9 -2,630,2 -2,630,2 4,198,8
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 Social Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Social 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 - Strateg Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Social Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	-35,358,850 0 0 0 0 0 0 0 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 -2,690,2 60,0 -2,630,2 4,198,8
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 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 - Strateg Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB Grants Not Allocated To Services Government Grants	1,493,100 0 0 0 0 0 0 0 0 0 0 0 0	49,462,900 6,330,050 6,330,050 6,330,050 498,950 498,950 498,950 -2,690,200 -2,630,200 -2,630,200 4,198,800	-35,358,850 0 0 0 0 0 0 0	15,597,1 6,330,0 6,330,0 6,330,0 498,9 498,9 498,9 -2,690,2 60,0 -2,630,2 4,198,8
e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Strateg Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini otal Section: Transfers To/From GF For Movt In Balance service: SMGFB e: Sources Of Finance - Grants Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services New Homes Bonus Government Grants	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	-35,358,850 0 0 0 0 0 0 0 -12,914,350 -382,100	15,597,11 6,330,01 6,330,01 6,330,01 498,91 498,91 -2,690,21 60,01 -2,630,21 4,198,81
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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	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	al Assistant Director: Winstanley, Philip		3,744,500	58,511,500	-54,540,200	7,715,800
Total Priority: C	al Priority: Corporate Allocations		3,744,500	58,511,500	-54,540,200	7,715,800