

Budget Book Detail

Priority: Corporate Allocations

Cost Centre	Account	2019/20 Pay	2019/20 Non-Pay	2019/20 Income	2019/20 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	283,000	0	283,000
Total Cost Centre: 10134 Coroners		0	283,000	0	283,000

MBC HO Funding Magist.	Joint Authorities	0	7,500	0	7,500
Total Cost Centre: 10453 MBC HO Funding Magist.		0	7,500	0	7,500

N.E. Sea Fisheries	Joint Authorities	0	34,000	0	34,000
Total Cost Centre: 10474 N.E. Sea Fisheries		0	34,000	0	34,000

Probation	Joint Authorities	0	5,350	0	5,350
Total Cost Centre: 10564 Probation		0	5,350	0	5,350

Total Section: HO Services		0	329,850	0	329,850
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Total Service: HO Services		0	329,850	0	329,850
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Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	55,000	0	55,000
Insurance Costs	Insurance - Vehicles	0	45,900	0	45,900
Insurance Costs	Contribution to provision - motor insurance	0	55,000	0	55,000
Insurance Costs	Services - Professional Fees	0	58,900	0	58,900
Insurance Costs	Public Liability Insurance	0	103,000	0	103,000
Insurance Costs	Contribution to provision - liability insurance	0	220,200	0	220,200
Insurance Costs	Other Income	0	0	-45,000	-45,000
Total Cost Centre: 10164 Insurance Costs		0	538,000	-45,000	493,000

Total Section: Insurance Costs		0	538,000	-45,000	493,000
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Total Service: Insurance Costs		0	538,000	-45,000	493,000
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Service: Other Operating Income & Expenditure

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-730,500	-730,500
Total Cost Centre: 10961 Summons & Liability Income		0	0	-730,500	-730,500

Total Section: Collection Fund		0	0	-730,500	-730,500
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Section: Interest

Interest Payable	Services - Professional Fees	0	25,500	0	25,500
Interest Payable	External Interest - PFI	0	7,160,500	0	7,160,500
Interest Payable	Interest Payable	0	7,406,200	0	7,406,200
Total Cost Centre: 10038 Interest Payable		0	14,592,200	0	14,592,200

Bank & Invest Income	Interest Receivable on Investments	0	0	-450,000	-450,000
Total Cost Centre: 10047 Bank & Invest Income		0	0	-450,000	-450,000

Total Section: Interest		0	14,592,200	-450,000	14,142,200
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	126,500	0	126,500
Total Cost Centre: 10499 Nthbria Flood Defence		0	126,500	0	126,500

Total Section: Levies		0	126,500	0	126,500
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Section: Other Operating Income & Expenditure

Accounting Adjustments	General Supplies & Services	0	0	0	0
Accounting Adjustments	Depreciation	0	14,362,500	0	14,362,500
Accounting Adjustments	Other Income	0	0	-50,000	-50,000
Total Cost Centre: 10006 Accounting Adjustments		0	14,362,500	-50,000	14,312,500

Audit Fee	Services - Professional Fees	0	115,000	0	115,000
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Total Cost Centre: 10043 Audit Fee	0	115,000	0	115,000
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Designated Auth Costs	General Supplies & Services	0	26,400	0	26,400
Total Cost Centre: 10174 Designated Auth Costs		0	26,400	0	26,400

Bank Charges	Services - Professional Fees	0	77,500	0	77,500
Total Cost Centre: 10269 Bank Charges		0	77,500	0	77,500

Hsg Benefit Payts	Rent Allowances	0	45,485,300	0	45,485,300
Hsg Benefit Payts	Government Grants	0	0	-44,985,300	-44,985,300
Hsg Benefit Payts	Overpayments Recovered	0	0	-500,000	-500,000
Total Cost Centre: 10334 Hsg Benefit Payts		0	45,485,300	-45,485,300	0

Parish Allmnt Deficit	General Supplies & Services	0	1,800	0	1,800
Total Cost Centre: 10527 Parish Allmnt Deficit		0	1,800	0	1,800

Total Section: Other Operating Income & Expenditure	0	60,068,500	-45,535,300	14,533,200
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	311,100	0	0	311,100
Total Cost Centre: 10013 Added Years Pre LGR		311,100	0	0	311,100

Other Authority Pensions	Enhanced Pension	880,000	0	0	880,000
Other Authority Pensions	General Supplies & Services	0	46,000	0	46,000
Total Cost Centre: 10106 Other Authority Pensions		880,000	46,000	0	926,000

PRC & Redundancy-Exstng	Enhanced Pension	465,000	0	0	465,000
Total Cost Centre: 10552 PRC & Redundancy-Exstng		465,000	0	0	465,000

Superann Deficit DSG	Allocated - Government Grants	0	0	0	0
Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-70,000	-70,000
Total Cost Centre: 10722 Superann Deficit DSG		0	0	-70,000	-70,000

Total Section: Pensions	1,656,100	46,000	-70,000	1,632,100
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Section: RTPHA

RTPHA	Joint Authorities	0	58,450	0	58,450
Total Cost Centre: 10633 RTPHA		0	58,450	0	58,450

Total Section: RTPHA	0	58,450	0	58,450
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Total Service: Other Operating Income & Expenditure	1,656,100	74,891,650	-46,785,800	29,761,950
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	5,202,550	0	5,202,550
Total Cost Centre: 10470 MRP For Capital Financing		0	5,202,550	0	5,202,550

Total Section: Amounts Required By Statute	0	5,202,550	0	5,202,550
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Section: To Exclude For Movt In Gen Fund Balance

Amortisation Of Intangible Assets	Amortisation Of Intangible Assets	0	-940,800	0	-940,800
Total Cost Centre: 10027 Amortisation Of Intangible Assets		0	-940,800	0	-940,800

Deferred Premiums	Debt Management	0	527,600	0	527,600
Deferred Premiums	External Interest - PFI	0	0	0	0
Total Cost Centre: 10163 Deferred Premiums		0	527,600	0	527,600

Depreciation Of Fixed Assets	Depreciation	0	-11,985,000	0	-11,985,000
Total Cost Centre: 10172 Depreciation Of Fixed Assets		0	-11,985,000	0	-11,985,000

Impairment Of Fixed Assets	Revaluation of Asset	0	-1,000,000	0	-1,000,000
Total Cost Centre: 10346 Impairment Of Fixed Assets		0	-1,000,000	0	-1,000,000

Revenue Expenditure Funded From Capital Un	REFFCUS - Premises	0	-436,700	0	-436,700
Revenue Expenditure Funded From Capital Un	REFFCUS - Supplies & Services	0	0	0	0

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Total Cost Centre: 10625 Revenue Expenditure Funded From Capital Under Statute	0	-436,700	0	-436,700
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Total Section: To Exclude For Movt In Gen Fund Balance	0	-13,834,900	0	-13,834,900
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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	-8,927,000	0	-8,927,000
Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin		0	-8,927,000	0	-8,927,000

Total Section: Transfers To/From GF For Movt In Balance	0	-8,927,000	0	-8,927,000
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Total Service: SMGFB	0	-17,559,350	0	-17,559,350
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Service: Sources Of Finance - Grants

Section: Corporate Grants

New Homes Bonus	Government Grants	0	0	-1,747,100	-1,747,100
Total Cost Centre: 10477 New Homes Bonus		0	0	-1,747,100	-1,747,100

PFI Grants	Government Grants	0	0	-7,123,400	-7,123,400
Total Cost Centre: 10545 PFI Grants		0	0	-7,123,400	-7,123,400

Total Section: Corporate Grants	0	0	-8,870,500	-8,870,500
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Total Service: Sources Of Finance - Grants	0	0	-8,870,500	-8,870,500
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Service: Surplus/Deficit For Year

Section: Revenue Balance

Revenue Balance	Internal Recharges - Income	0	0	628,000	628,000
Total Cost Centre: 10624 Revenue Balance		0	0	628,000	628,000

Total Section: Revenue Balance	0	0	628,000	628,000
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Total Service: Surplus/Deficit For Year	0	0	628,000	628,000
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Total Assistant Director: Winstanley, Philip	1,656,100	58,200,150	-55,073,300	4,782,950
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Total Priority: Corporate Allocations	1,656,100	58,200,150	-55,073,300	4,782,950
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