

## Budget Book Detail

### Priority: Corporate Allocations

Cost Centre	Account	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	315,000	0	315,000
<b>Total Cost Centre: 10134 Coroners</b>		<b>0</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>

MBC HO Funding Magist.	Joint Authorities	0	7,150	0	7,150
<b>Total Cost Centre: 10453 MBC HO Funding Magist.</b>		<b>0</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>

N.E. Sea Fisheries	Joint Authorities	0	35,000	0	35,000
<b>Total Cost Centre: 10474 N.E. Sea Fisheries</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>

Probation	Joint Authorities	0	4,300	0	4,300
<b>Total Cost Centre: 10564 Probation</b>		<b>0</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>

<b>Total Section: HO Services</b>		<b>0</b>	<b>361,450</b>	<b>0</b>	<b>361,450</b>
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<b>Total Service: HO Services</b>		<b>0</b>	<b>361,450</b>	<b>0</b>	<b>361,450</b>
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Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	65,000	0	65,000
Insurance Costs	Insurance - Vehicles	0	45,900	0	45,900
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	105,000	0	105,000
Insurance Costs	Contribution to provision - liability insurance	0	217,100	0	217,100
Insurance Costs	Other Income	0	0	-40,000	-40,000
<b>Total Cost Centre: 10164 Insurance Costs</b>		<b>0</b>	<b>533,000</b>	<b>-40,000</b>	<b>493,000</b>

<b>Total Section: Insurance Costs</b>		<b>0</b>	<b>533,000</b>	<b>-40,000</b>	<b>493,000</b>
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<b>Total Service: Insurance Costs</b>		<b>0</b>	<b>533,000</b>	<b>-40,000</b>	<b>493,000</b>
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Service: Other Operating Income & Expenditure

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-980,500	-980,500
<b>Total Cost Centre: 10961 Summons &amp; Liability Income</b>		<b>0</b>	<b>0</b>	<b>-980,500</b>	<b>-980,500</b>

<b>Total Section: Collection Fund</b>		<b>0</b>	<b>0</b>	<b>-980,500</b>	<b>-980,500</b>
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Section: Interest

Interest Payable	Services - Professional Fees	0	17,500	0	17,500
Interest Payable	External Interest - PFI	0	7,092,450	0	7,092,450
Interest Payable	Interest Payable	0	7,500,000	0	7,500,000
<b>Total Cost Centre: 10038 Interest Payable</b>		<b>0</b>	<b>14,609,950</b>	<b>0</b>	<b>14,609,950</b>

Bank & Invest Income	Interest Receivable on Investments	0	0	-450,000	-450,000
<b>Total Cost Centre: 10047 Bank &amp; Invest Income</b>		<b>0</b>	<b>0</b>	<b>-450,000</b>	<b>-450,000</b>

<b>Total Section: Interest</b>		<b>0</b>	<b>14,609,950</b>	<b>-450,000</b>	<b>14,159,950</b>
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	128,900	0	128,900
<b>Total Cost Centre: 10499 Nthbria Flood Defence</b>		<b>0</b>	<b>128,900</b>	<b>0</b>	<b>128,900</b>

<b>Total Section: Levies</b>		<b>0</b>	<b>128,900</b>	<b>0</b>	<b>128,900</b>
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Section: Other Operating Income & Expenditure

Accounting Adjustments	Depreciation	0	0	0	0
Accounting Adjustments	Other Income	0	0	-50,000	-50,000
<b>Total Cost Centre: 10006 Accounting Adjustments</b>		<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>

Audit Fee	Services - Professional Fees	0	115,000	0	115,000
<b>Total Cost Centre: 10043 Audit Fee</b>		<b>0</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>

## Budget Book Detail

### Priority: Corporate Allocations

Designated Auth Costs	General Supplies & Services	0	17,200	0	17,200
<b>Total Cost Centre: 10174 Designated Auth Costs</b>		<b>0</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>

Bank Charges	Services - Professional Fees	0	77,500	0	77,500
<b>Total Cost Centre: 10269 Bank Charges</b>		<b>0</b>	<b>77,500</b>	<b>0</b>	<b>77,500</b>

Hsg Benefit Payts	Rent Allowances	0	37,975,950	0	37,975,950
Hsg Benefit Payts	Government Grants	0	0	-37,575,950	-37,575,950
Hsg Benefit Payts	Overpayments Recovered	0	0	-400,000	-400,000
<b>Total Cost Centre: 10334 Hsg Benefit Payts</b>		<b>0</b>	<b>37,975,950</b>	<b>-37,975,950</b>	<b>0</b>

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

<b>Total Section: Other Operating Income &amp; Expenditure</b>		<b>0</b>	<b>38,187,450</b>	<b>-38,025,950</b>	<b>161,500</b>
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### Section: Pensions

Added Years Pre LGR	Enhanced Pension	287,600	0	0	287,600
<b>Total Cost Centre: 10013 Added Years Pre LGR</b>		<b>287,600</b>	<b>0</b>	<b>0</b>	<b>287,600</b>

Other Authority Pensions	Enhanced Pension	875,000	0	0	875,000
Other Authority Pensions	General Supplies & Services	0	44,750	0	44,750
<b>Total Cost Centre: 10106 Other Authority Pensions</b>		<b>875,000</b>	<b>44,750</b>	<b>0</b>	<b>919,750</b>

PRC & Redundancy-Exstng	Enhanced Pension	449,050	0	0	449,050
<b>Total Cost Centre: 10552 PRC &amp; Redundancy-Exstng</b>		<b>449,050</b>	<b>0</b>	<b>0</b>	<b>449,050</b>

Superann Deficit DSG	Allocated - Government Grants	0	0	0	0
Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-50,000	-50,000
<b>Total Cost Centre: 10722 Superann Deficit DSG</b>		<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>

<b>Total Section: Pensions</b>		<b>1,611,650</b>	<b>44,750</b>	<b>-50,000</b>	<b>1,606,400</b>
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### Section: RTPHA

RTPHA	Joint Authorities	0	64,650	0	64,650
<b>Total Cost Centre: 10633 RTPHA</b>		<b>0</b>	<b>64,650</b>	<b>0</b>	<b>64,650</b>

<b>Total Section: RTPHA</b>		<b>0</b>	<b>64,650</b>	<b>0</b>	<b>64,650</b>
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<b>Total Service: Other Operating Income &amp; Expenditure</b>		<b>1,611,650</b>	<b>53,035,700</b>	<b>-39,506,450</b>	<b>15,140,900</b>
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### Service: SMGFB

#### Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	5,405,000	0	5,405,000
<b>Total Cost Centre: 10470 MRP For Capital Financing</b>		<b>0</b>	<b>5,405,000</b>	<b>0</b>	<b>5,405,000</b>

<b>Total Section: Amounts Required By Statute</b>		<b>0</b>	<b>5,405,000</b>	<b>0</b>	<b>5,405,000</b>
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#### Section: To Exclude For Movt In Gen Fund Balance

Amortisation Of Intangible Assets	Amortisation Of Intangible Assets	0	0	0	0
<b>Total Cost Centre: 10027 Amortisation Of Intangible Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Deferred Premiums	Debt Management	0	517,450	0	517,450
<b>Total Cost Centre: 10163 Deferred Premiums</b>		<b>0</b>	<b>517,450</b>	<b>0</b>	<b>517,450</b>

Depreciation Of Fixed Assets	Depreciation	0	0	0	0
<b>Total Cost Centre: 10172 Depreciation Of Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Impairment Of Fixed Assets	Revaluation of Asset	0	0	0	0
<b>Total Cost Centre: 10346 Impairment Of Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Revenue Expenditure Funded From Capital Un	REFFCUS - Premises	0	0	0	0
Revenue Expenditure Funded From Capital Un	REFFCUS - Supplies & Services	0	0	0	0
<b>Total Cost Centre: 10625 Revenue Expenditure Funded From Capital Under Statute</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Book Detail

### Priority: Corporate Allocations

<b>Total Section: To Exclude For Movt In Gen Fund Balance</b>	0	517,450	0	517,450
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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	0	0	0
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resour	0	0	0	0
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Adults &	0	0	0	0
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Childre	0	0	0	0
<b>Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin</b>		0	0	0	0

<b>Total Section: Transfers To/From GF For Movt In Balance</b>	0	0	0	0
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<b>Total Service: SMGFB</b>	0	5,922,450	0	5,922,450
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### Service: Sources Of Finance - Grants

#### Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-3,197,100	-3,197,100
<b>Total Cost Centre: 10427 Grants Not Allocated To Services</b>		0	0	-3,197,100	-3,197,100

New Homes Bonus	Government Grants	0	0	-1,495,650	-1,495,650
<b>Total Cost Centre: 10477 New Homes Bonus</b>		0	0	-1,495,650	-1,495,650

PFI Grants	Government Grants	0	0	-7,123,400	-7,123,400
<b>Total Cost Centre: 10545 PFI Grants</b>		0	0	-7,123,400	-7,123,400

<b>Total Section: Corporate Grants</b>	0	0	-11,816,150	-11,816,150
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<b>Total Service: Sources Of Finance - Grants</b>	0	0	-11,816,150	-11,816,150
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### Service: Surplus/Deficit For Year

#### Section: Revenue Balance

Revenue Balance	Internal Recharges - Income	0	0	2,785,000	2,785,000
<b>Total Cost Centre: 10624 Revenue Balance</b>		0	0	2,785,000	2,785,000

<b>Total Section: Revenue Balance</b>	0	0	2,785,000	2,785,000
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<b>Total Service: Surplus/Deficit For Year</b>	0	0	2,785,000	2,785,000
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<b>Total Assistant Director: Winstanley, Philip</b>	1,611,650	59,852,600	-48,577,600	12,886,650
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<b>Total Priority: Corporate Allocations</b>	1,611,650	59,852,600	-48,577,600	12,886,650
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