

Budget Book Detail

Priority: Governance & Democratic

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

Service: Commercial & Legal

Section: Commercials, Commissioning & Procurement

Commissioning & Procurement	Salaries - Basic Pay	197,450	0	0	197,450
Commissioning & Procurement	Salaries - National Insurance	20,100	0	0	20,100
Commissioning & Procurement	Salaries - Superannuation	31,600	0	0	31,600
Commissioning & Procurement	Apprenticeship Levy	1,000	0	0	1,000
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	2,700	0	2,700
Commissioning & Procurement	Printing & Stationery	0	100	0	100
Commissioning & Procurement	Mobile Phones	0	100	0	100
Commissioning & Procurement	Subsistence	0	100	0	100
Commissioning & Procurement	Subscriptions	0	60,700	0	60,700
Commissioning & Procurement	Shaping Our Future Savings Target	0	0	0	0
Commissioning & Procurement	Other Grants & Contributions - Other Organisa	0	0	-109,700	-109,700
Total Cost Centre: 10566 Commissioning & Procurement		250,150	63,800	-109,700	204,250

Total Section: Commercials, Commissioning & Procurement	250,150	63,800	-109,700	204,250
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Section: Legal

Legal Services	Salaries - Basic Pay	496,750	0	0	496,750
Legal Services	Salaries - National Insurance	49,450	0	0	49,450
Legal Services	Salaries - Superannuation	79,500	0	0	79,500
Legal Services	Apprenticeship Levy	2,450	0	0	2,450
Legal Services	Public Transport	0	600	0	600
Legal Services	Car Allowances	0	400	0	400
Legal Services	Car Parking Fees	0	0	0	0
Legal Services	Tools and Equipment - Purchase	0	100	0	100
Legal Services	Printing & Stationery	0	300	0	300
Legal Services	Books and Publications	0	1,000	0	1,000
Legal Services	Services - Professional Fees	0	77,000	0	77,000
Legal Services	Mobile Phones	0	500	0	500
Legal Services	Subsistence	0	500	0	500
Legal Services	Subscriptions	0	0	0	0
Legal Services	Land & Property Fees	0	0	-14,000	-14,000
Legal Services	Legal Fees Income	0	0	-11,000	-11,000
Legal Services	Court Income	0	0	-1,000	-1,000
Legal Services	External Schools SLA Income	0	0	-30,000	-30,000
Legal Services	Other Income	0	0	-88,000	-88,000
Legal Services	Internal Recharges to Schools - SLA Income	0	0	-7,000	-7,000
Total Cost Centre: 10400 Legal Services		628,150	80,400	-151,000	557,550

Total Section: Legal	628,150	80,400	-151,000	557,550
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Total Service: Commercial & Legal	878,300	144,200	-260,700	761,800
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Service: Governance & Member Services

Section: Governance & Member Services

Citizenship	Refreshments	0	100	0	100
Citizenship	Printing & Stationery	0	100	0	100
Citizenship	Services - Professional Fees	0	600	0	600
Citizenship	Other Grants & Contributions - Other Organisa	0	0	-1,500	-1,500
Citizenship	Registrars	0	0	-500	-500
Total Cost Centre: 10097 Citizenship		0	800	-2,000	-1,200

Civic Expenses	Salaries - Basic Pay	573,000	0	0	573,000
Civic Expenses	Salaries - National Insurance	28,050	0	0	28,050
Civic Expenses	Salaries - Superannuation	0	0	0	0
Civic Expenses	Other Allowance	164,000	0	0	164,000
Civic Expenses	Training Expenses - Employees	5,000	0	0	5,000
Civic Expenses	Accommodation/Room Hire	0	3,000	0	3,000
Civic Expenses	Public Transport	0	6,000	0	6,000
Civic Expenses	Car Allowances	0	3,700	0	3,700
Civic Expenses	Tools and Equipment - Purchase	0	1,000	0	1,000
Civic Expenses	Refreshments	0	5,500	0	5,500
Civic Expenses	Hospitality	0	2,000	0	2,000
Civic Expenses	Printing & Stationery	0	6,500	0	6,500
Civic Expenses	Non Staff Advertising	0	2,000	0	2,000
Civic Expenses	Services - Professional Fees	0	6,000	0	6,000
Civic Expenses	Private Phone Reimbursement	0	1,000	0	1,000
Civic Expenses	Mobile Phones	0	14,000	0	14,000
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		770,050	52,450	0	822,500

Democratic Services	Salaries - Basic Pay	459,100	0	0	459,100
Democratic Services	Salaries - National Insurance	40,700	0	0	40,700
Democratic Services	Salaries - Superannuation	73,450	0	0	73,450
Democratic Services	Apprenticeship Levy	2,250	0	0	2,250
Democratic Services	Accommodation/Room Hire	0	200	0	200
Democratic Services	Car Allowances	0	750	0	750

Budget Book Detail

Priority: Governance & Democratic

Democratic Services	Tools and Equipment - Purchase	0	650	0	650
Democratic Services	Printing & Stationery	0	550	0	550
Democratic Services	Mobile Phones	0	300	0	300
Total Cost Centre: 10167 Democratic Services		575,500	2,450	0	577,950

Electoral Registration	Salaries - Basic Pay	14,000	0	0	14,000
Electoral Registration	Salaries - National Insurance	50	0	0	50
Electoral Registration	Tools and Equipment - Purchase	0	100	0	100
Electoral Registration	Printing & Stationery	0	9,000	0	9,000
Electoral Registration	Non Staff Advertising	0	0	0	0
Electoral Registration	Services - Professional Fees	0	800	0	800
Electoral Registration	Postage	0	37,750	0	37,750
Electoral Registration	Computer Licences	0	12,000	0	12,000
Electoral Registration	Sale of Goods	0	0	-2,150	-2,150
Total Cost Centre: 10209 Electoral Registration		14,050	59,650	-2,150	71,550

General Mayoral	Tools and Equipment - Purchase	0	2,600	0	2,600
General Mayoral	Hospitality	0	8,000	0	8,000
General Mayoral	Printing & Stationery	0	600	0	600
General Mayoral	Services - Professional Fees	0	33,500	0	33,500
General Mayoral	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10271 General Mayoral		0	44,700	-4,000	40,700

HO Checking Service	Printing & Stationery	0	0	0	0
HO Checking Service	Registrars	0	0	0	0
Total Cost Centre: 10315 HO Checking Service		0	0	0	0

Reg Births, Deaths & Marrg	Salaries - Basic Pay	116,650	0	0	116,650
Reg Births, Deaths & Marrg	Salaries - National Insurance	10,150	0	0	10,150
Reg Births, Deaths & Marrg	Salaries - Overtime	21,000	0	0	21,000
Reg Births, Deaths & Marrg	Salaries - Superannuation	18,650	0	0	18,650
Reg Births, Deaths & Marrg	Apprenticeship Levy	600	0	0	600
Reg Births, Deaths & Marrg	Accommodation/Room Hire	0	1,000	0	1,000
Reg Births, Deaths & Marrg	Car Allowances	0	2,200	0	2,200
Reg Births, Deaths & Marrg	Printing & Stationery	0	2,000	0	2,000
Reg Births, Deaths & Marrg	Services - Professional Fees	0	9,000	0	9,000
Reg Births, Deaths & Marrg	Mobile Phones	0	50	0	50
Reg Births, Deaths & Marrg	Subsistence	0	150	0	150
Reg Births, Deaths & Marrg	Registrars	0	0	-193,000	-193,000
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		167,050	14,400	-193,000	-11,550

Town Twinning	Tools and Equipment - Purchase	0	500	0	500
Total Cost Centre: 10769 Town Twinning		0	500	0	500

Total Section: Governance & Member Services	1,526,650	174,950	-201,150	1,500,450
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Total Service: Governance & Member Services	1,526,650	174,950	-201,150	1,500,450
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Service: Governance & Monitoring

Section: Governance Director (Monitoring Officer)

Governance Director (Monitoring Officer)	Salaries - Basic Pay	89,150	0	0	89,150
Governance Director (Monitoring Officer)	Salaries - National Insurance	11,100	0	0	11,100
Governance Director (Monitoring Officer)	Salaries - Superannuation	14,250	0	0	14,250
Governance Director (Monitoring Officer)	Apprenticeship Levy	450	0	0	450
Governance Director (Monitoring Officer)	Services - Professional Fees	0	0	0	0
Total Cost Centre: 10983 Governance Director (Monitoring Officer)		114,950	0	0	114,950

Total Section: Governance Director (Monitoring Officer)	114,950	0	0	114,950
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Total Service: Governance & Monitoring	114,950	0	0	114,950
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Service: HR

Section: HR

Management Meetings	Accommodation/Room Hire	0	5,000	0	5,000
Management Meetings	Refreshments	0	6,000	0	6,000
Management Meetings	Internal Recharges - Income	0	0	-11,000	-11,000
Total Cost Centre: 10449 Management Meetings		0	11,000	-11,000	0

Human Resources Team	Salaries - Basic Pay	847,700	0	0	847,700
Human Resources Team	Salaries - National Insurance	82,450	0	0	82,450
Human Resources Team	Salaries - Superannuation	135,600	0	0	135,600
Human Resources Team	Apprenticeship Levy	4,000	0	0	4,000
Human Resources Team	Training Expenses - Employees	65,000	0	0	65,000
Human Resources Team	Rent - Expenditure	0	1,500	0	1,500
Human Resources Team	Public Transport	0	200	0	200
Human Resources Team	Car Allowances	0	2,850	0	2,850
Human Resources Team	Tools and Equipment - Purchase	0	2,000	0	2,000
Human Resources Team	Printing & Stationery	0	1,550	0	1,550
Human Resources Team	Books and Publications	0	0	0	0
Human Resources Team	Services - Professional Fees	0	131,750	0	131,750
Human Resources Team	Mobile Phones	0	3,000	0	3,000

Budget Book Detail

Priority: Governance & Democratic

Human Resources Team	Subscriptions	0	0	0	0
Human Resources Team	Other Income	0	0	-6,000	-6,000
Human Resources Team	Recharge to Capital	0	0	-58,000	-58,000
Human Resources Team	Internal Recharges to Schools - SLA Income	0	0	-34,000	-34,000
Total Cost Centre: 10951 Human Resources Team		1,134,750	142,850	-98,000	1,179,600

Total Section: HR	1,134,750	153,850	-109,000	1,179,600
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Total Service: HR	1,134,750	153,850	-109,000	1,179,600
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Total Assistant Director: Newton, Steven	3,654,650	473,000	-570,850	3,556,800
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Total Priority: Governance & Democratic	3,654,650	473,000	-570,850	3,556,800
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