

Budget Book Detail

Priority: Governance (Resources)

Cost Centre	Account	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
-------------	---------	-------------	-----------------	----------------	--------------------

Assistant Director: Newton, Steven

Service: Commercial & Legal

Section: Commercials, Commissioning & Procurement

Commissioning & Procurement	Salaries - Basic Pay	175,150	0	0	175,150
Commissioning & Procurement	Salaries - National Insurance	17,000	0	0	17,000
Commissioning & Procurement	Salaries - Superannuation	17,900	0	0	17,900
Commissioning & Procurement	Abatement	-6,250	0	0	-6,250
Commissioning & Procurement	Apprenticeship Levy	1,050	0	0	1,050
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	2,450	0	2,450
Commissioning & Procurement	Printing & Stationery	0	50	0	50
Commissioning & Procurement	Mobile Phones	0	0	0	0
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		204,850	63,400	-109,700	158,550

Total Section: Commercials, Commissioning & Procurement	204,850	63,400	-109,700	158,550
--------------------------------------------------------------------	----------------	---------------	-----------------	----------------

Section: Legal

Legal Services	Salaries - Basic Pay	582,350	0	0	582,350
Legal Services	Salaries - National Insurance	58,950	0	0	58,950
Legal Services	Salaries - Superannuation	59,400	0	0	59,400
Legal Services	Abatement	-15,650	0	0	-15,650
Legal Services	Apprenticeship Levy	3,500	0	0	3,500
Legal Services	Public Transport	0	600	0	600
Legal Services	Car Allowances	0	350	0	350
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	0	0	0
Legal Services	Subsistence	0	500	0	500
Legal Services	Government Grants	0	0	-28,000	-28,000
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 - Income	0	0	-104,300	-104,300
Legal Services	Internal Recharges to Schools - SLA Income	0	0	-7,000	-7,000
Total Cost Centre: 10400 Legal Services		688,550	79,850	-283,300	485,100

Total Section: Legal	688,550	79,850	-283,300	485,100
-----------------------------	----------------	---------------	-----------------	----------------

Total Service: Commercial & Legal	893,400	143,250	-393,000	643,650
----------------------------------------------	----------------	----------------	-----------------	----------------

Service: Corporate Business Support & Comms

Section: Comms Team

Communications Team	Salaries - Basic Pay	265,700	0	0	265,700
Communications Team	Salaries - National Insurance	28,350	0	0	28,350
Communications Team	Salaries - Superannuation	27,100	0	0	27,100
Communications Team	Abatement	-8,650	0	0	-8,650
Communications Team	Apprenticeship Levy	1,600	0	0	1,600
Communications Team	Accommodation/Room Hire	0	500	0	500
Communications Team	Car Allowances	0	1,000	0	1,000
Communications Team	Tools and Equipment - Purchase	0	850	0	850
Communications Team	Hospitality	0	500	0	500
Communications Team	Printing & Stationery	0	450	0	450
Communications Team	Books and Publications	0	37,000	0	37,000
Communications Team	Non Staff Advertising	0	19,500	0	19,500
Communications Team	Services - Professional Fees	0	26,650	0	26,650
Communications Team	Mobile Phones	0	0	0	0
Communications Team	Subscriptions	0	8,000	0	8,000
Communications Team	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10118 Communications Team		314,100	94,450	-10,000	398,550

Total Section: Comms Team	314,100	94,450	-10,000	398,550
----------------------------------	----------------	---------------	----------------	----------------

Section: Corporate Business Support

Subscriptions (DRM)	Subscriptions	0	61,500	0	61,500
Total Cost Centre: 10720 Subscriptions (DRM)		0	61,500	0	61,500

Business Support - Corporate Resources	Salaries - Basic Pay	307,350	0	0	307,350
Business Support - Corporate Resources	Salaries - National Insurance	26,950	0	0	26,950
Business Support - Corporate Resources	Salaries - Superannuation	31,400	0	0	31,400
Business Support - Corporate Resources	Abatement	-12,450	0	0	-12,450
Business Support - Corporate Resources	Apprenticeship Levy	1,850	0	0	1,850
Business Support - Corporate Resources	Car Allowances	0	200	0	200

Budget Book Detail

Priority: Governance (Resources)

Business Support - Corporate Resources	Computer Licences	0	6,500	0	6,500
Business Support - Corporate Resources	Subscriptions	0	200	0	200
Business Support - Corporate Resources	Amortisation of Intangible Assets	0	0	0	0
Business Support - Corporate Resources	External Schools SLA Income	0	0	-7,550	-7,550
Total Cost Centre: 10984 Business Support - Corporate Resources		355,100	6,900	-7,550	354,450

Total Section: Corporate Business Support	355,100	68,400	-7,550	415,950
--------------------------------------------------	----------------	---------------	---------------	----------------

Total Service: Corporate Business Support & Comms	669,200	162,850	-17,550	814,500
--------------------------------------------------------------	----------------	----------------	----------------	----------------

Service: Corporate Policy & Performance

Section: Corporate Policy & Performance

INACTIVE Chief Executive	Salaries - Basic Pay	0	0	0	0
INACTIVE Chief Executive	Salaries - National Insurance	0	0	0	0
INACTIVE Chief Executive	Salaries - Superannuation	0	0	0	0
INACTIVE Chief Executive	Apprenticeship Levy	0	0	0	0
INACTIVE Chief Executive	Training Expenses - Employees	0	0	0	0
INACTIVE Chief Executive	Accommodation/Room Hire	0	0	0	0
INACTIVE Chief Executive	Public Transport	0	0	0	0
INACTIVE Chief Executive	Car Allowances	0	0	0	0
INACTIVE Chief Executive	Tools and Equipment - Purchase	0	0	0	0
INACTIVE Chief Executive	Hospitality	0	0	0	0
INACTIVE Chief Executive	Printing & Stationery	0	0	0	0
INACTIVE Chief Executive	Photocopier Usage	0	0	0	0
INACTIVE Chief Executive	Books and Publications	0	0	0	0
INACTIVE Chief Executive	Postage	0	0	0	0
INACTIVE Chief Executive	Mobile Phones	0	0	0	0
INACTIVE Chief Executive	Subsistence	0	0	0	0
INACTIVE Chief Executive	Subscriptions	0	0	0	0
INACTIVE Chief Executive	General Supplies & Services	0	0	0	0
Total Cost Centre: 10087 INACTIVE Chief Executive		0	0	0	0

Corporate Policy and Performance	Salaries - Basic Pay	212,200	0	0	212,200
Corporate Policy and Performance	Salaries - National Insurance	23,300	0	0	23,300
Corporate Policy and Performance	Salaries - Superannuation	23,100	0	0	23,100
Corporate Policy and Performance	Abatement	-6,700	0	0	-6,700
Corporate Policy and Performance	Apprenticeship Levy	1,300	0	0	1,300
Corporate Policy and Performance	General Supplies & Services	0	4,400	0	4,400
Total Cost Centre: 11319 Corporate Policy and Performance		253,200	4,400	0	257,600

Total Section: Corporate Policy & Performance	253,200	4,400	0	257,600
----------------------------------------------------------	----------------	--------------	----------	----------------

Total Service: Corporate Policy & Performance	253,200	4,400	0	257,600
----------------------------------------------------------	----------------	--------------	----------	----------------

Service: Governance & Member Services

Section: Governance & Member Services

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	6,100	0	6,100
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	56,750	-2,150	68,650

Citizenship	Refreshments	0	100	0	100
Citizenship	Printing & Stationery	0	50	0	50
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	750	-2,000	-1,250

Civic Expenses	Salaries - Basic Pay	563,450	0	0	563,450
Civic Expenses	Salaries - National Insurance	27,250	0	0	27,250
Civic Expenses	Other Allowance	150,900	0	0	150,900
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	3,650	0	3,650
Civic Expenses	Tools and Equipment - Purchase	0	1,000	0	1,000
Civic Expenses	Refreshments	0	3,000	0	3,000
Civic Expenses	Hospitality	0	2,000	0	2,000
Civic Expenses	Printing & Stationery	0	4,400	0	4,400
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	0	0	0
Civic Expenses	Mobile Phones	0	0	0	0
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		746,600	32,800	0	779,400

General Mayoral	Tools and Equipment - Purchase	0	2,600	0	2,600
General Mayoral	Hospitality	0	6,000	0	6,000
General Mayoral	Printing & Stationery	0	400	0	400

Budget Book Detail

Priority: Governance (Resources)

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	42,500	-4,000	38,500

Reg Births, Deaths & Marrg	Salaries - Basic Pay	116,700	0	0	116,700
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	11,900	0	0	11,900
Reg Births, Deaths & Marrg	Abatement	-3,800	0	0	-3,800
Reg Births, Deaths & Marrg	Apprenticeship Levy	800	0	0	800
Reg Births, Deaths & Marrg	Accommodation/Room Hire	0	0	0	0
Reg Births, Deaths & Marrg	Internal Recharges - Premises	0	3,000	0	3,000
Reg Births, Deaths & Marrg	Car Allowances	0	2,000	0	2,000
Reg Births, Deaths & Marrg	Printing & Stationery	0	1,350	0	1,350
Reg Births, Deaths & Marrg	Services - Professional Fees	0	10,000	0	10,000
Reg Births, Deaths & Marrg	Mobile Phones	0	0	0	0
Reg Births, Deaths & Marrg	Subsistence	0	150	0	150
Reg Births, Deaths & Marrg	Registrars	0	0	-196,000	-196,000
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		156,750	16,500	-196,000	-22,750

Democratic Services	Salaries - Basic Pay	468,050	0	0	468,050
Democratic Services	Salaries - National Insurance	41,950	0	0	41,950
Democratic Services	Salaries - Superannuation	47,800	0	0	47,800
Democratic Services	Abatement	-14,550	0	0	-14,550
Democratic Services	Apprenticeship Levy	2,900	0	0	2,900
Democratic Services	Accommodation/Room Hire	0	0	0	0
Democratic Services	Car Allowances	0	650	0	650
Democratic Services	Tools and Equipment - Purchase	0	650	0	650
Democratic Services	Printing & Stationery	0	350	0	350
Democratic Services	Mobile Phones	0	0	0	0
Total Cost Centre: 10167 Democratic Services		546,150	1,650	0	547,800

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	1,463,550	151,450	-204,150	1,410,850
--------------------------------------------------------	------------------	----------------	-----------------	------------------

Total Service: Governance & Member Services	1,463,550	151,450	-204,150	1,410,850
--------------------------------------------------------	------------------	----------------	-----------------	------------------

Service: Governance & Monitoring

Section: Governance Director (Monitoring Officer)

Governance Director (Monitoring Officer)	Salaries - Basic Pay	106,300	0	0	106,300
Governance Director (Monitoring Officer)	Salaries - National Insurance	13,500	0	0	13,500
Governance Director (Monitoring Officer)	Salaries - Superannuation	10,850	0	0	10,850
Governance Director (Monitoring Officer)	Abatement	-4,350	0	0	-4,350
Governance Director (Monitoring Officer)	Apprenticeship Levy	700	0	0	700
Governance Director (Monitoring Officer)	Services - Professional Fees	0	0	0	0
Governance Director (Monitoring Officer)	Postage	0	13,000	0	13,000
Governance Director (Monitoring Officer)	General Supplies & Services	0	9,200	0	9,200
Total Cost Centre: 10983 Governance Director (Monitoring Officer)		127,000	22,200	0	149,200

Total Section: Governance Director (Monitoring Officer)	127,000	22,200	0	149,200
----------------------------------------------------------------	----------------	---------------	----------	----------------

Total Service: Governance & Monitoring	127,000	22,200	0	149,200
---------------------------------------------------	----------------	---------------	----------	----------------

Service: HR

Section: HR

Management Meetings	Accommodation/Room Hire	0	1,000	0	1,000
Management Meetings	Refreshments	0	1,000	0	1,000
Management Meetings	Internal Recharges - Income	0	0	-2,000	-2,000
Total Cost Centre: 10449 Management Meetings		0	2,000	-2,000	0

Human Resources Team	Salaries - Basic Pay	1,107,700	0	0	1,107,700
Human Resources Team	Salaries - National Insurance	108,800	0	0	108,800
Human Resources Team	Salaries - Superannuation	113,000	0	0	113,000
Human Resources Team	Abatement	-37,650	0	0	-37,650
Human Resources Team	Apprenticeship Levy	6,800	0	0	6,800
Human Resources Team	Training Expenses - Employees	0	0	0	0
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	4,550	0	4,550
Human Resources Team	Tools and Equipment - Purchase	0	3,000	0	3,000
Human Resources Team	Printing & Stationery	0	1,750	0	1,750
Human Resources Team	Services - Professional Fees	0	131,750	0	131,750
Human Resources Team	Mobile Phones	0	0	0	0
Human Resources Team	Computer Licences	0	500	0	500
Human Resources Team	Subsistence	0	100	0	100
Human Resources Team	External Schools SLA Income	0	0	-59,950	-59,950
Human Resources Team	Other Income	0	0	-6,000	-6,000
Human Resources Team	Recharge to Capital	0	0	-79,100	-79,100
Human Resources Team	Internal Recharges to Schools - SLA Income	0	0	-34,000	-34,000
Total Cost Centre: 10951 Human Resources Team		1,298,650	143,350	-179,050	1,262,950

Budget Book Detail

Priority: Governance (Resources)

Corporate Training	Training Expenses - Employees	49,800	0	0	49,800
Corporate Training	Computer Software	0	15,000	0	15,000
Total Cost Centre: 11320 Corporate Training		49,800	15,000	0	64,800

Total Section: HR	1,348,450	160,350	-181,050	1,327,750
--------------------------	------------------	----------------	-----------------	------------------

Total Service: HR	1,348,450	160,350	-181,050	1,327,750
--------------------------	------------------	----------------	-----------------	------------------

Service: Organisational Change

Section: Assistant Director - Organisational Change

INACTIVE - Assistant Director - Organisational	Salaries - Basic Pay	0	0	0	0
INACTIVE - Assistant Director - Organisational	Salaries - National Insurance	0	0	0	0
INACTIVE - Assistant Director - Organisational	Salaries - Superannuation	0	0	0	0
INACTIVE - Assistant Director - Organisational	Apprenticeship Levy	0	0	0	0
INACTIVE - Assistant Director - Organisational	Photocopier Usage	0	0	0	0
INACTIVE - Assistant Director - Organisational	Postage	0	0	0	0
INACTIVE - Assistant Director - Organisational	General Supplies & Services	0	0	0	0
Total Cost Centre: 10967 INACTIVE - Assistant Director - Organisational Change		0	0	0	0

Total Section: Assistant Director - Organisational Change	0	0	0	0
------------------------------------------------------------------	----------	----------	----------	----------

Total Service: Organisational Change	0	0	0	0
---------------------------------------------	----------	----------	----------	----------

Total Assistant Director: Newton, Steven	4,754,800	644,500	-795,750	4,603,550
-------------------------------------------------	------------------	----------------	-----------------	------------------

Total Priority: Governance (Resources)	4,754,800	644,500	-795,750	4,603,550
-----------------------------------------------	------------------	----------------	-----------------	------------------