| 2008/2009 2008/2010 2016/2011 E E E E E E E E E | | | 1 | APPENDIX 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|----------------|--------------|
| SIMMARY | Corporate Services | | | |
| DIRECTOR OF CORPORATE SERVICES | | 2008/2009 | 2009/2010 | 2010/2011 |
| 1,797,371 | SUMMARY | £ | £ | £ |
| 1,797,371 | | | | |
| LEGAL SERVICES 704,091 691,235 751,521 775,6200 1,751,693 751,521 1,760,600 1,751,693 1,727,693 1,846,916 1,322,700 1,858,695 Development 1,846,916 1,322,700 1,858,695 Development 2,553,390 547,505 Communications Unit 41,027 406,289 413,494 1,566,376 1,548,895 Comporter Premises 2,565,330 2,558,690 2,461,874 Corporate Premises 2,565,330 2,558,690 2,461,874 Corporate Property Services 11,362,913 11,283,420 11,231,433 PROCUREMENT SERVICES 11,362,913 11,283,420 11,231,433 PROCUREMENT SERVICES 43,301 474,117 511,260 Human Resources 43,301 474,117 511,260 Human Resources 574,352 562,786 133,493 178,341 Human Resources 574,353 574 575,351 Human Resources 574,353 575,351 Human Resources 574,354 575,351 Human Resources 574,352 575,351 Human Resources 575,351 Human Resources 575,3 | DIRECTOR OF CORPORATE SERVICES | 64,29 | 61,594 | 60,481 |
| LEGAL SERVICES 704,091 691,235 751,521 775,6200 1,751,693 751,521 1,760,600 1,751,693 1,727,693 1,846,916 1,322,700 1,858,695 Development 1,846,916 1,322,700 1,858,695 Development 2,553,390 547,505 Communications Unit 41,027 406,289 413,494 1,566,376 1,548,895 Comporter Premises 2,565,330 2,558,690 2,461,874 Corporate Premises 2,565,330 2,558,690 2,461,874 Corporate Property Services 11,362,913 11,283,420 11,231,433 PROCUREMENT SERVICES 11,362,913 11,283,420 11,231,433 PROCUREMENT SERVICES 43,301 474,117 511,260 Human Resources 43,301 474,117 511,260 Human Resources 574,352 562,786 133,493 178,341 Human Resources 574,353 574 575,351 Human Resources 574,353 575,351 Human Resources 574,354 575,351 Human Resources 574,352 575,351 Human Resources 575,351 Human Resources 575,3 | | | | |
| ### SERVICES Business Operations ### 1,760,800 ### 1,751,803 ### 1,760,800 ### 1,751,803 ### 1,860,916 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852, | CORPORATE FINANCE | 1,797,37 | 1,756,730 | 1,754,001 |
| ### SERVICES Business Operations ### 1,760,800 ### 1,751,803 ### 1,760,800 ### 1,751,803 ### 1,860,916 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,105 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852,805 ### 1,852, | | | | |
| Business 1,760,600 1,751,803 1,727,632 1,832,105 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,6 | LEGAL SERVICES | 704,09 | 691,235 | 751,621 |
| Business 1,760,600 1,751,803 1,727,632 1,832,105 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,655 1,833,6 | | | | |
| 1,46,916 | I T SERVICES | | | |
| 1,46,916 | | | | |
| Development | Business | | | |
| Society Soci | l · | | | |
| A | | | | |
| Customer first 1,566,378 1,548,893 1,671,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 140,748 11,281,629 11,231,433 11,281,433 11,281,433 11,281,433 11,281,433 11,281,433 11,281,433 12,281,433 12,281,433 12,281,433 12,282,248 140,448 140,44 141,289 12,282,248 140,448 140,448 140,448 140,448 140,448 < | | | | |
| Penalita House - Telephones | | | , | |
| Property Services | | | | |
| Corporate Premises | • | 140,74 | 140,748 | 140,748 |
| Corporate Property Services | Property Services | | | |
| ### PROCUREMENT SERVICES 11,362,913 | • | | , , | , , |
| ### PROCUREMENT SERVICES 483,801 | Corporate Property Services | | | |
| Procurment Services | | 11,362,91 | 11,283,420 | 11,231,433 |
| Mana Resources | | | | |
| Human Resources | Procurment Services | | · · | |
| Corporate HR 574,352 562,786 674,750 Occupational Health 184,854 183,493 178,941 Managing Attendance 22,703 22,228 0 Employee Service Centre 244,380 448,127 411,969 Learning Development 123,580 121,753 136,127 Health and Safety 283,572 280,330 253,468 Trade Union Facilities 35,474 34,919 34,705 Payroll 190,618 0 0 MISCELLANEOUS FINANCE 11,660,533 1,654,336 1,689,953 MISCELLANEOUS FINANCE 246,333 1,207,614 1,232,244 Renalge to Education - Former Authorities Onglong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 555,000 55 | | 483,80 | 1 474,117 | 511,050 |
| Occupational Health 184,854 183,493 178,941 Managing Attendance 23,703 22,928 0 Employee Service Centre 244,380 448,127 411,959 Learning Development 123,580 121,753 136,120 Health and Safety 283,572 280,330 253,468 Trade Union Facilities 35,474 34,919 34,705 Payroll 190,618 0 0 1,660,533 1,654,336 1,689,953 MISCELLANEOUS FINANCE 1,660,533 1,654,336 1,689,953 MISCELLANEOUS FINANCE 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities Onglong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 1,552,917 1,575,911 < | | | | |
| Managing Attendance 23,703 22,928 0 | Corporate HR | | • | - |
| Employee Service Centre 244,380 448,127 411,969 Learning Development 123,590 121,753 136,120 Health and Safety 283,572 280,303 253,468 Trade Union Facilities 35,474 34,919 34,705 Payroll 190,618 0 0 1,660,533 1,654,336 1,658,953 MISCELLANEOUS FINANCE Staff Related Costs Pension Contributions - Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 546,335 248,739 | Occupational Health | · · | • | |
| Learning Development 123,580 121,753 136,120 Health and Safety 283,572 280,330 253,488 Trade Union Facilities 35,474 34,919 34,705 Payroll 190,618 0 0 1,660,533 1,654,336 1,689,953 MISCELLANEOUS FINANCE Staff Related Costs Pension Contributions - Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 Canteens 246,335 246,335 248,789 Staff Canteens 246,335 246,335 248,789 Statutory Benefit Schemes 246,335 246,335 248,798 Council Tax Benefits 12,322,000 12,322,000 13,755,142 General Rent Allowances War Widow Concessions 105,000 26,996,500 27,324,666 Rent Rehates 26,996,500 26,996,500 27,324,666 | | | • | |
| Health and Safety 283,572 280,330 253,468 35,474 34,919 34,705 34,676 34,676 34,676 34,676 34,676 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,77 | Employee Service Centre | · · | • | • |
| Trade Union Facilities 35,474 34,919 34,705 Payroll 190,618 0 0 1,660,533 1,654,336 1,689,953 MISCELLANEOUS FINANCE Staff Related Costs Pension Contributions - Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 535,000 526,335 246,335 246,335 246,335 | Learning Development | | | |
| Payroll | Health and Safety | | · · | |
| 1,660,533 | | | | 34,705 |
| ### MISCELLANEOUS FINANCE Staff Related Costs Pension Contributions -Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (189,439) (189,439) (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 1,562,930 1,553,175 1,575,911 Canteens Staff Canteens 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,35 | Payroll | | | 0 |
| Staff Related Costs | | 1,660,53 | 1,654,336 | 1,689,953 |
| Staff Related Costs | | | | |
| Pension Contributions - Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 1,562,930 1,553,755 1,575,911 Canteens 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 | MISCELLANEOUS FINANCE | | | |
| Pension Contributions - Former Authorities Ongiong 1,217,369 1,207,614 1,232,244 Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 1,562,930 1,553,755 1,575,911 Canteens 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 248,798 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 246,335 | | | | |
| Recharge to Education - Former Authorities (189,439) (189,439) (191,333) Adjustment for Superannuation Costs 535,000 535,000 535,000 Canteens 1,562,930 1,553,175 1,575,911 Canteens 246,335 246,335 248,798 Statutory Benefit Schemes 246,335 246,335 248,798 Council Tax Benefits 12,322,000 12,322,000 13,795,142 General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 136,917 136,917 136,917 136,917 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | Staff Related Costs | | | |
| Adjustment for Superannuation Costs | Pension Contributions -Former Authorities Ongiong | 1,217,36 | 1,207,614 | |
| 1,562,930 | Recharge to Education - Former Authorities | (189,439 | | |
| Canteens 246,335 246,335 248,798 Statutory Benefit Schemes 246,335 246,335 248,798 Council Tax Benefits 12,322,000 12,322,000 13,795,142 General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,917 136,519 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,517,576 8,672,467 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | Adjustment for Superannuation Costs | · · · · · · · · · · · · · · · · · · · | | 535,000 |
| Staff Canteens 246,335 246,335 248,798 Statutory Benefit Schemes 246,335 248,798 Council Tax Benefits 12,322,000 12,322,000 13,795,142 General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,917 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,046,000 | | 1,562,93 | 1,553,175 | 1,575,911 |
| 246,335 246,335 248,798 Statutory Benefit Schemes Council Tax Benefits 12,322,000 12,322,000 13,795,142 General Rent Allowances Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council Coroner 136,917 136,917 136,917 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing Debt Charges 17,502,000 17,502,000 17,046,000 | Canteens | | | |
| Statutory Benefit Schemes 12,322,000 12,322,000 13,795,142 General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,917 136,917 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,046,000 | Staff Canteens | | · · | |
| Council Tax Benefits 12,322,000 12,322,000 13,795,142 General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,917 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 Capital Financing 0 17,502,000 17,046,000 Debt Charges 17,502,000 17,046,000 | | 246,33 | 246,335 | 248,798 |
| General Rent Allowances 20,018,892 20,018,892 24,981,562 Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,519 Archives 201,736 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 Capital Financing 0 17,502,000 17,046,000 Debt Charges 17,502,000 17,502,000 17,046,000 | Statutory Benefit Schemes | 1 1 | | |
| Rent Rebates 26,096,500 26,096,500 27,324,666 Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,519 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 Capital Financing 17,502,000 17,502,000 17,046,000 | Council Tax Benefits | | | |
| Rent Allowances War Widow Concessions 105,000 105,000 43,750 Housing Benefit Subsidy (58,437,392) (58,437,392) (66,101,370) Levies Upon The Council 105,000 105,000 43,750 Coroner 136,917 136,917 136,519 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 Capital Financing 17,502,000 17,502,000 17,046,000 | General Rent Allowances | | | |
| Housing Benefit Subsidy | Rent Rebates | | | |
| 105,000 105,000 43,750 | Rent Allowances War Widow Concessions | | | |
| Levies Upon The Council 136,917 136,917 136,519 Coroner 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | Housing Benefit Subsidy | (58,437,392 |) (58,437,392) | (66,101,370) |
| Coroner 136,917 136,917 136,519 Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | | 105,00 | 105,000 | 43,750 |
| Archives 201,736 201,736 244,037 Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | Levies Upon The Council | 1 1 | | |
| Fire Service Authority 8,517,576 8,517,576 8,672,467 8,856,229 8,856,229 9,053,023 Capital Financing 17,502,000 17,502,000 17,046,000 | Coroner | · · | | |
| Capital Financing 8,856,229 8,856,229 9,053,023 Debt Charges 17,502,000 17,502,000 17,046,000 | Archives | | • | - |
| Capital Financing 17,502,000 17,502,000 17,046,000 | Fire Service Authority | | | |
| Debt Charges 17,502,000 17,502,000 17,046,000 | | 8,856,22 | 8,856,229 | 9,053,023 |
| | Capital Financing | 1 1 | | |
| Commutation Adjustment (716,000) (722,000) | Debt Charges | , , | | , , |
| | Commutation Adjustment | (716,000 |) (716,000) | (422,000) |

| Income from External Investments | (927,000) | (927,000) | (282,000) |
|--------------------------------------------------------|-------------|-----------------|-------------|
| Resheduling Discounts | (115,000) | (115,000) | (118,000) |
| Earmarked for specific funds/balances | 762,000 | 762,000 | 629,000 |
| CERA (Capital Expenditure funded from Revenue Account) | 0 | 0 | 3,700,000 |
| | 16,506,000 | 16,506,000 | 20,553,000 |
| Corporate and Democratic Core Costs | | | |
| Bank Charges | 130,082 | 130,082 | 131,382 |
| Income from HRA | (10,927) | (10,927) | (11,037) |
| Income from DLO/DSO | (20,293) | (20,293) | (20,496) |
| External Audit Fees | 398,300 | 398,300 | 442,283 |
| Income from HRA | (33,457) | (33,457) | (33,792) |
| Income from DLO/DSO | (62,135) | (62,135) | (62,756) |
| Subscriptions | 127,489 | 127,489 | 128,763 |
| | 529,058 | 529,058 | 574,347 |
| Grants to Voluntary Sector | | | |
| Assistance To Voluntary Sector | 203,246 | 203,246 | 245,279 |
| | 203,246 | 203,246 | 245,279 |
| Other Funding | | | |
| Community Assets | 400,000 | 0 | 400,000 |
| IA Grant (Community Assets) | 100,000 | 100,000 | 0 |
| | 500,000 | 100,000 | 400,000 |
| Private Finance Initiative | | | |
| PFI Schools | 3,121,360 | 3,121,360 | 3,038,570 |
| PFI SEW | 4,992,889 | 4,992,889 | 4,874,156 |
| | 8,114,249 | | 7,912,726 |
| Other | | | |
| Miscellaneous Items | 34,543 | 34,543 | 49,933 |
| Protected Salaries -Job Evaluation | 4,379,619 | • | 1,409,520 |
| Unapplied Growth | | , , | 531,121 |
| NNDR - Empty Properties | 306,000 | 306,000 | 382,131 |
| Health & Safety | 468,076 | • | 472,757 |
| Contingency for pay award | | | 1,110,902 |
| E-Government | 27,127 | | 27,397 |
| Counsel Fees | 413,530 | | 417,665 |
| Careline | 80,000 | | 80,800 |
| Advertising - Job Adverts | 74,426 | | |
| 3 | | , | |
| | 5,783,321 | 6,862,457 | 4,557,396 |
| | 0,100,021 | 0,002,101 | 1,001,000 |
| Total Miscellaneous Finance | 42,406,369 | 43,075,750 | 45,164,230 |
| | 12,103,000 | 10,010,100 | .5,.51,250 |
| EXPENDITURE TO DIRECTORATE SUMMARY | 58,479,368 | 58,997,182 | 61,162,769 |
| EXPENDITURE TO DIRECTORATE SUMMART | 30,479,368 | , 182, 182, 182 | 01,102,709 |
| CENTRAL SUPPORT SERVICES APPORTIONMENTS/ RECHARGES | (9,418,527) | (9,418,527) | (9,258,649) |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (3,113,021) | (3,112,321) | (=, ==,===) |
| | 49,060,841 | 49,578,655 | 51,904,120 |
| | | | |
| | | | |