

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F109000 CULTURE, SPORT AND MEDIA MANAGER		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	225,970
TOTAL EMPLOYEE BUDGET		225,970
22100	Travel Expenses	140
30500	Equipment	2,360
33100	Printing	2,050
33500	Stationery	6,280
33700	Books & Publications	2,690
34100	Postage - Royal Mail	13,680
39300	Misc	950
TOTAL EXPENDITURE		254,120
TOTAL CONTROLLABLE BUDGET		254,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	77,520
67100	Recharges Between Committee	290
INCOME		
87400	Recharge between Committee Non GF	-29,030
TOTAL BUDGET OUTSIDE CONTROL		48,780
NET EXPENDITURE		302,900

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	CHIEF EXECUTIVE'S F109001 WEB TEAM COMMUNICATIONS UNIT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	277,250
	TOTAL EMPLOYEE BUDGET	277,250
30500	Equipment	3,290
33600	Computer Software	37,450
34600	Small Systems Budget	58,350
38500	Publicity	21,940
	TOTAL EXPENDITURE	398,280
	TOTAL CONTROLLABLE BUDGET	398,280
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	53,670
	INCOME	
88400	CEC Recovery from Service Departments	-451,950
	TOTAL BUDGET OUTSIDE CONTROL	-398,280
	NET EXPENDITURE	0

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CHIEF EXECUTIVE'S F109002 DESIGN SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	78,190
TOTAL EMPLOYEE BUDGET		78,190
30500	Equipment	6,770
30700	Equipment Repair	2,440
30900	Materials	3,140
33600	Computer Software	8,500
33700	Books & Publications	210
34300	Telephones	460
35500	Other Services	253,530
39300	Misc	3,950
TOTAL EXPENDITURE		357,190
83700	Ext Inc Other Recover Charges	-5,000
84500	Other Recoverage Charges	-273,790
8452F	Internal Work/Services	-253,530
TOTAL DIRECT INCOME		-532,320
TOTAL CONTROLLABLE BUDGET		-175,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	77,520
TOTAL BUDGET OUTSIDE CONTROL		77,520
NET EXPENDITURE		-97,610

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CHIEF EXECUTIVE'S F109070 PRINT SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	155,300
03900	Officers Overtime	3,870
05100	Temporary Staff	5,050
TOTAL EMPLOYEE BUDGET		164,220
22100	Travel Expenses	100
30500	Equipment	63,780
3056F	Equipment Lease	46,220
30700	Equipment Repair	7,500
30900	Materials	50,240
33300	Printing External Contract	435,230
33400	Computer Supplies & Stationery	8,060
34100	Postage - Royal Mail	530
39300	Misc	2,380
TOTAL EXPENDITURE		778,260
84500	Other Recoverage Charges	-517,660
8452F	Internal Work/Services	-638,340
TOTAL DIRECT INCOME		-1,156,000
TOTAL CONTROLLABLE BUDGET		-377,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	232,540
TOTAL BUDGET OUTSIDE CONTROL		232,540
NET EXPENDITURE		-145,200

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CHIEF EXECUTIVE'S F109020 COMMUNITY ENGAGEMENT		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	127,980
TOTAL EMPLOYEE BUDGET		127,980
22100	Travel Expenses	500
30500	Equipment	40,270
33100	Printing	20,000
34300	Telephones	610
35500	Other Services	64,160
TOTAL EXPENDITURE		253,520
TOTAL CONTROLLABLE BUDGET		253,520
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	77,520
INCOME		
87400	Recharge between Committee Non GF	-158,430
TOTAL BUDGET OUTSIDE CONTROL		-80,910
NET EXPENDITURE		172,610

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	CHIEF EXECUTIVE'S F109010 GREENWICH TIME	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
33300	Printing External Contract	109,540
34200	Courier Service	70,240
44100	Services Private Contractor	84,910
	TOTAL EXPENDITURE	264,690
83700	Ext Inc Other Recover Charges	-16,470
84100	Int Income Fees Charges GF	-49,380
	TOTAL DIRECT INCOME	-65,850
	TOTAL CONTROLLABLE BUDGET	198,840
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,130
	INCOME	
88400	CEC Recovery from Service Departments	-199,970
	TOTAL BUDGET OUTSIDE CONTROL	-198,840
	NET EXPENDITURE	0

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CHIEF EXECUTIVE'S F109011 PRESS OFFICE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	292,710
03300	Supply/Sessional Normal Time	23,480
08100	New Technology Payments	80
TOTAL EMPLOYEE BUDGET		316,270
22100	Travel Expenses	720
30500	Equipment	450
33100	Printing	1,170
33800	Photography	11,560
34300	Telephones	770
35500	Other Services	3,760
36100	Subsistence	130
TOTAL EXPENDITURE		334,830
81100	Contributions Agency Reimburse	-4,580
TOTAL DIRECT INCOME		-4,580
TOTAL CONTROLLABLE BUDGET		330,250
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	97,220
INCOME		
88400	CEC Recovery from Service Departments	-427,470
TOTAL BUDGET OUTSIDE CONTROL		-330,250
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F109013 CORP COMMS INITIATIVE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03900	Officers Overtime	31,280
TOTAL EMPLOYEE BUDGET		31,280
30500	Equipment	10,300
33100	Printing	20,600
35500	Other Services	101,740
TOTAL EXPENDITURE		163,920
TOTAL CONTROLLABLE BUDGET		163,920
NET EXPENDITURE		163,920

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CHIEF EXECUTIVE'S F109012 STAKEHOLDER RELATIONSHIPS TEAM		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	164,480
06500	Other Allowances	1,000
TOTAL EMPLOYEE BUDGET		165,480
22100	Travel Expenses	460
35500	Other Services	198,340
TOTAL EXPENDITURE		364,280
83300	Ext Income Discretionary Fees and Charge	-1,110
TOTAL DIRECT INCOME		-1,110
TOTAL CONTROLLABLE BUDGET		363,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	116,270
TOTAL BUDGET OUTSIDE CONTROL		116,270
NET EXPENDITURE		479,440

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CHIEF EXECUTIVE'S F109050 FILMING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	92,850
TOTAL EMPLOYEE BUDGET		92,850
22100	Travel Expenses	900
34500	Mobile Phones	600
38500	Publicitiy	6,920
TOTAL EXPENDITURE		101,270
83700	Ext Inc Other Recover Charges	-92,460
TOTAL DIRECT INCOME		-92,460
TOTAL CONTROLLABLE BUDGET		8,810
NET EXPENDITURE		8,810

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	CHIEF EXECUTIVE'S F109051 ARTS ADMIN	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	76,020
	TOTAL EMPLOYEE BUDGET	76,020
22100	Travel Expenses	970
30100	Furniture	380
33100	Printing	6,000
33500	Stationery	150
33900	Photocopying	250
34100	Postage - Royal Mail	200
34500	Mobile Phones	690
37300	Grants To Voluntary Organ	501,030
39300	Misc	1,070
	TOTAL EXPENDITURE	586,760
	TOTAL CONTROLLABLE BUDGET	586,760
	NET EXPENDITURE	586,760

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	CHIEF EXECUTIVE'S F109052 CULTURAL OLYMPIAD	2013-2014 ORIGINAL BUDGET
35500	CONTROLLABLE BUDGET	
	Other Services	100,000
	TOTAL EXPENDITURE	100,000
	TOTAL CONTROLLABLE BUDGET	100,000
	NET EXPENDITURE	100,000

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	CHIEF EXECUTIVE'S F109053 ARTS PROPERTY	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12300	Gas	30,970
	TOTAL EXPENDITURE	30,970
83700	Ext Inc Other Recover Charges	-30,970
	TOTAL DIRECT INCOME	-30,970
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	174,170
	TOTAL BUDGET OUTSIDE CONTROL	174,170
	NET EXPENDITURE	174,170

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CHIEF EXECUTIVE'S F109054 ARTS ROTHBURY HALL		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	17,280
12100	Electricity	2,410
12300	Gas	2,480
13100	Water	180
TOTAL EXPENDITURE		22,350
83700	Ext Inc Other Recover Charges	-4,030
85300	Rent Income Managed by BV	-4,000
TOTAL DIRECT INCOME		-8,030
TOTAL CONTROLLABLE BUDGET		14,320
NET EXPENDITURE		14,320

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	CHIEF EXECUTIVE'S 1570100 TOURISM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37900	Other Grants	374,930
	TOTAL EXPENDITURE	374,930
	TOTAL CONTROLLABLE BUDGET	374,930
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	108,530
	TOTAL BUDGET OUTSIDE CONTROL	108,530
	NET EXPENDITURE	483,460

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CHIEF EXECUTIVE'S 1660100 CHARLTON HOUSE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	154,380
03900	Officers Overtime	6,830
06500	Other Allowances	5,260
TOTAL EMPLOYEE BUDGET		166,470
11300	Rm Grounds In House Trading	53,730
12100	Electricity	24,600
13100	Water	3,080
13500	Cleaning Materials	5,200
13700	Cleaning Serv In House Trad	28,810
14300	Window Cleaning	430
14500	Refuse Charges	4,130
15500	Rates	9,000
22100	Travel Expenses	490
30100	Furniture	5,700
30500	Equipment	15,080
32100	Clothing & Uniforms	590
33100	Printing	500
33500	Stationery	750
33900	Photocopying	600
34300	Telephones	3,010
35500	Other Services	56,650
38500	Publicity	1,000
TOTAL EXPENDITURE		379,820
833DI	Room Hire	-158,200
833EI	Affiliated Income	-22,740
833FI	Civil Ceremonies	-16,850
837II	Recoverable Staff Costs	-13,520
85200	Ext Rent Inc Not Manage By Bv	-6,350
85300	Rent Income Managed by BV	-56,160
TOTAL DIRECT INCOME		-273,820
TOTAL CONTROLLABLE BUDGET		106,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	85,180
71000	Asset Rentals	10,930
TOTAL BUDGET OUTSIDE CONTROL		96,110
NET EXPENDITURE		202,110

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CHIEF EXECUTIVE'S 1660400 CHARLTON HOUSE CATERING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	51,660
06500	Other Allowances	1,130
TOTAL EMPLOYEE BUDGET		52,790
10900	R & M Buildings Other	2,000
30500	Equipment	1,120
30900	Materials	1,000
31100	Provisions	41,180
32300	Laundry	3,980
TOTAL EXPENDITURE		102,070
83500	External Income Sales	-49,950
83511	Mulberry Tea Room	-52,120
TOTAL DIRECT INCOME		-102,070
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S 1662900 CHARLTON ASSEMBLY ROOMS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	23,380
03900	Officers Overtime	1,730
TOTAL EMPLOYEE BUDGET		25,110
11300	Rm Grounds In House Trading	1,490
12100	Electricity	2,710
12300	Gas	2,650
13100	Water	630
14300	Window Cleaning	280
14500	Refuse Charges	1,600
15500	Rates	4,350
30500	Equipment	1,000
TOTAL EXPENDITURE		39,820
833D1	Room Hire	-2,870
833E1	Affiliated Income	-12,030
83711	Recoverable Staff Costs	-2,610
TOTAL DIRECT INCOME		-17,510
TOTAL CONTROLLABLE BUDGET		22,310
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	2,630
TOTAL BUDGET OUTSIDE CONTROL		2,630
NET EXPENDITURE		24,940

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CHIEF EXECUTIVE'S 1700200 HERITAGE CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	215,480
TOTAL EMPLOYEE BUDGET		215,480
10900	R & M Buildings Other	210
12100	Electricity	9,090
12300	Gas	3,450
13100	Water	980
13500	Cleaning Materials	100
13700	Cleaning Serv In House Trad	9,600
14300	Window Cleaning	270
14500	Refuse Charges	800
15500	Rates	5,090
15700	Service Charges	3,000
15900	Building Insurance	3,120
22100	Travel Expenses	150
30100	Furniture	200
30400	Computer Hardware	130
30500	Equipment	5,040
30511	Collections Management	3,490
30521	Exhibitions	3,730
30531	Education	3,700
30900	Materials	1,060
31100	Provisions	1,000
32100	Clothing & Uniforms	340
33100	Printing	2,410
33500	Stationery	990
33700	Books & Publications	1,160
33900	Photocopying	2,850
34100	Postage - Royal Mail	180
34200	Courier Service	2,240
34300	Telephones	2,380
34500	Mobile Phones	220
35300	Subscriptions	2,910
35500	Other Services	2,540
35521	Volunteer Support	1,160
TOTAL EXPENDITURE		289,070
83300	Ext Income Discretionary Fees and Charge	-3,230
833D1	Room Hire	-34,560
83500	External Income Sales	-1,080
TOTAL DIRECT INCOME		-38,870
TOTAL CONTROLLABLE BUDGET		250,200
BUDGETS OUTSIDE CONTROL		

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	CHIEF EXECUTIVE'S 1700200 HERITAGE CENTRE	2013-2014 ORIGINAL BUDGET
	EXPENDITURE	
61100	CEC Charges	43,720
71000	Asset Rentals	1,440
	TOTAL BUDGET OUTSIDE CONTROL	45,160
	NET EXPENDITURE	295,360

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CHIEF EXECUTIVE'S 1520092 SPORTS CENTRES DIRECT MANAGEMENT OH		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	46,020
06500	Other Allowances	4,400
TOTAL EMPLOYEE BUDGET		50,420
11300	Rm Grounds In House Trading	21,900
15300	Rents Other	260
22100	Travel Expenses	660
34500	Mobile Phones	540
35500	Other Services	9,150
36100	Subsistence	100
44100	Services Private Contractor	2,355,200
51500	Charity Rate Relief	16,380
TOTAL EXPENDITURE		2,454,610
85300	Rent Income Managed by BV	-3,100
TOTAL DIRECT INCOME		-3,100
TOTAL CONTROLLABLE BUDGET		2,451,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	272,010
71000	Asset Rentals	578,690
TOTAL BUDGET OUTSIDE CONTROL		850,700
NET EXPENDITURE		3,302,210

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CHIEF EXECUTIVE'S 1680092 LIBRARIES OPERATIONAL COSTS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
11300	Rm Grounds In House Trading	1,490
44100	Services Private Contractor	2,897,360
TOTAL EXPENDITURE		2,898,850
TOTAL CONTROLLABLE BUDGET		2,898,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	41,270
71000	Asset Rentals	142,110
TOTAL BUDGET OUTSIDE CONTROL		183,380
NET EXPENDITURE		3,082,230

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CHIEF EXECUTIVE'S F102011 MAYORS OFFICE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	91,740
03900	Officers Overtime	11,570
0391F	Overtime Admin Buildings	22,210
06500	Other Allowances	6,590
TOTAL EMPLOYEE BUDGET		132,110
22100	Travel Expenses	1,730
23000	Vehicle Fuel	3,440
23300	Vehicle Hire	14,900
30700	Equipment Repair	440
31300	Catering	15,000
33100	Printing	4,400
33500	Stationery	400
34100	Postage - Royal Mail	2,980
34300	Telephones	280
35500	Other Services	10,270
36100	Subsistence	300
36500	Members Allowances	3,870
3853F	Photography	3,160
3856F	Charity Promotion	4,070
3858F	Inauguration	14,030
TOTAL EXPENDITURE		211,380
TOTAL CONTROLLABLE BUDGET		211,380
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	28,480
INCOME		
88400	CEC Recovery from Service Departments	-239,860
TOTAL BUDGET OUTSIDE CONTROL		-211,380
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F601500 SUPERANNUATION		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	424,470
03900	Officers Overtime	2,950
08100	New Technology Payments	140
TOTAL EMPLOYEE BUDGET		427,560
22100	Travel Expenses	700
30500	Equipment	550
33100	Printing	2,110
33400	Computer Supplies & Stationery	18,600
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	13,970
35100	Professional Fees	610
36100	Subsistence	120
TOTAL EXPENDITURE		464,450
83700	Ext Inc Other Recover Charges	-29,000
TOTAL DIRECT INCOME		-29,000
TOTAL CONTROLLABLE BUDGET		435,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	75,460
INCOME		
88400	CEC Recovery from Service Departments	-510,910
TOTAL BUDGET OUTSIDE CONTROL		-435,450
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F602500 STRATEGIC PROCUREMENT		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	179,660
07100	Training Expenses	280
08100	New Technology Payments	300
TOTAL EMPLOYEE BUDGET		180,240
22100	Travel Expenses	520
30100	Furniture	1,000
30500	Equipment	420
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	830
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	260
34300	Telephones	1,440
36100	Subsistence	290
38300	Advertising	260
39300	Misc	1,020
TOTAL EXPENDITURE		188,660
TOTAL CONTROLLABLE BUDGET		188,660
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	44,650
INCOME		
88400	CEC Recovery from Service Departments	-233,310
TOTAL BUDGET OUTSIDE CONTROL		-188,660
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F602501 STRATEGIC PROCUREMENT BIRCHMERE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	146,260
03900	Officers Overtime	5,540
06500	Other Allowances	4,510
07100	Training Expenses	270
08100	New Technology Payments	300
TOTAL EMPLOYEE BUDGET		156,880
22100	Travel Expenses	500
30100	Furniture	1,010
30500	Equipment	430
31100	Provisions	50
32100	Clothing & Uniforms	170
33100	Printing	1,360
33500	Stationery	840
33700	Books & Publications	300
33900	Photocopying	500
34100	Postage - Royal Mail	240
34300	Telephones	1,450
36100	Subsistence	300
38300	Advertising	240
39300	Misc	1,030
44100	Services Private Contractor	128,000
TOTAL EXPENDITURE		293,300
83700	Ext Inc Other Recover Charges	-2,200
TOTAL DIRECT INCOME		-2,200
TOTAL CONTROLLABLE BUDGET		291,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	30,140
67100	Recharges Between Committee	103,500
INCOME		
87100	Recharges to Other Committees	-231,500
88400	CEC Recovery from Service Departments	-193,240
TOTAL BUDGET OUTSIDE CONTROL		-291,100
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F602520		2013-2014 ORIGINAL
STRATEGIC PROCUREMENT - THISTLEBROOK I		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	98,300
03900	Officers Overtime	350
06500	Other Allowances	2,850
TOTAL EMPLOYEE BUDGET		101,500
10900	R & M Buildings Other	2,520
12100	Electricity	3,240
12300	Gas	5,990
13100	Water	400
13500	Cleaning Materials	490
13900	Cleaning Services - Contract	850
14500	Refuse Charges	400
15100	Transfer Rents	32,250
15500	Rates	15,700
22100	Travel Expenses	8,300
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33500	Stationery	300
33900	Photocopying	900
34300	Telephones	960
TOTAL EXPENDITURE		181,900
TOTAL CONTROLLABLE BUDGET		181,900
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,040
INCOME		
88400	CEC Recovery from Service Departments	-182,940
TOTAL BUDGET OUTSIDE CONTROL		-181,900
NET EXPENDITURE		0

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CHIEF EXECUTIVE'S F603000 SYSTEM CONTROL		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	425,830
03900	Officers Overtime	1,400
08100	New Technology Payments	420
TOTAL EMPLOYEE BUDGET		427,650
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	383,370
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	11,000
34300	Telephones	1,500
34700	Software Licences	5,000
4412F	VME Liberator	44,040
TOTAL EXPENDITURE		913,590
83700	Ext Inc Other Recover Charges	-24,660
TOTAL DIRECT INCOME		-24,660
TOTAL CONTROLLABLE BUDGET		888,930
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	264,530
INCOME		
88400	CEC Recovery from Service Departments	-1,153,460
TOTAL BUDGET OUTSIDE CONTROL		-888,930
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F607000 MANAGEMENT		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	560,750
TOTAL EMPLOYEE BUDGET		560,750
22100	Travel Expenses	270
30500	Equipment	540
TOTAL EXPENDITURE		561,560
83700	Ext Inc Other Recover Charges	-2,060
TOTAL DIRECT INCOME		-2,060
TOTAL CONTROLLABLE BUDGET		559,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	32,400
INCOME		
88400	CEC Recovery from Service Departments	-591,900
TOTAL BUDGET OUTSIDE CONTROL		-559,500
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F608100 FINANCIAL SUPPORT		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	909,220
03900	Officers Overtime	1,360
06500	Other Allowances	510
08100	New Technology Payments	100
TOTAL EMPLOYEE BUDGET		911,190
30500	Equipment	2,440
33100	Printing	1,220
33700	Books & Publications	110
33900	Photocopying	420
34300	Telephones	1,060
34600	Small Systems Budget	9,960
34800	Document Archive	6,000
3511F	Debt Collection Agency Charges	27,000
35200	Legal Fees	3,800
39300	Misc	580
TOTAL EXPENDITURE		963,780
83300	Ext Income Discretionary Fees and Charge	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		962,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,200
INCOME		
88400	CEC Recovery from Service Departments	-999,980
TOTAL BUDGET OUTSIDE CONTROL		-962,780
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F608200 POSTAL SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	320,000
08100	New Technology Payments	90
TOTAL EMPLOYEE BUDGET		320,090
22100	Travel Expenses	3,610
30500	Equipment	40
33100	Printing	110
34100	Postage - Royal Mail	190,000
3411F	Postal Machine Rental & Maintenance	7,100
3413F	Postal Prepaid Licence Top Up	3,000
3415F	Postage - TNT	60,000
3416F	Machine Rental & Maintenance	13,500
3417F	Postal Stationery	2,000
3418F	Finance Postage	67,000
34200	Courier Service	37,600
TOTAL EXPENDITURE		704,050
83300	Ext Income Discretionary Fees and Charge	-1,500
84100	Int Income Fees Charges GF	-244,320
TOTAL DIRECT INCOME		-245,820
TOTAL CONTROLLABLE BUDGET		458,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	39,690
INCOME		
88400	CEC Recovery from Service Departments	-497,920
TOTAL BUDGET OUTSIDE CONTROL		-458,230
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609000 ACCOUNTANCY MANAGEMENT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	111,380
	TOTAL EMPLOYEE BUDGET	111,380
	TOTAL EXPENDITURE	111,380
	TOTAL CONTROLLABLE BUDGET	111,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	51,270
	INCOME	
88400	CEC Recovery from Service Departments	-162,650
	TOTAL BUDGET OUTSIDE CONTROL	-111,380
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609002 STRATEGIC FINANCE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	633,780
03900	Officers Overtime	760
05500	Consultants	9,300
TOTAL EMPLOYEE BUDGET		643,840
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	7,000
35300	Subscriptions	3,600
38300	Advertising	980
TOTAL EXPENDITURE		671,220
TOTAL CONTROLLABLE BUDGET		671,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	84,620
INCOME		
88400	CEC Recovery from Service Departments	-755,840
TOTAL BUDGET OUTSIDE CONTROL		-671,220
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609003 ADULT & OLDER PEOPLES FINANCE TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	288,030
	TOTAL EMPLOYEE BUDGET	288,030
33900	Photocopying	1,640
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34800	Document Archive	1,000
	TOTAL EXPENDITURE	298,770
	TOTAL CONTROLLABLE BUDGET	298,770
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	67,240
	INCOME	
88400	CEC Recovery from Service Departments	-366,010
	TOTAL BUDGET OUTSIDE CONTROL	-298,770
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609004 CHILDRENS SERVICES FINANCE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	376,350
TOTAL EMPLOYEE BUDGET		376,350
34800	Document Archive	650
TOTAL EXPENDITURE		377,000
TOTAL CONTROLLABLE BUDGET		377,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	53,250
INCOME		
88400	CEC Recovery from Service Departments	-430,250
TOTAL BUDGET OUTSIDE CONTROL		-377,000
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609005 SCHOOLS ACCOUNTING TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	120,680
03900	Officers Overtime	2,000
	TOTAL EMPLOYEE BUDGET	122,680
	TOTAL EXPENDITURE	122,680
	TOTAL CONTROLLABLE BUDGET	122,680
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,430
	INCOME	
88400	CEC Recovery from Service Departments	-167,110
	TOTAL BUDGET OUTSIDE CONTROL	-122,680
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609006 BURSARIAL SERVICE UNIT		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	108,840
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		109,740
TOTAL EXPENDITURE		109,740
83700	Ext Inc Other Recover Charges	-136,390
TOTAL DIRECT INCOME		-136,390
TOTAL CONTROLLABLE BUDGET		-26,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	-150
INCOME		
88400	CEC Recovery from Service Departments	26,800
TOTAL BUDGET OUTSIDE CONTROL		26,650
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609007 HOUSING FINANCE TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	335,650
	TOTAL EMPLOYEE BUDGET	335,650
22100	Travel Expenses	50
30500	Equipment	870
33100	Printing	210
33500	Stationery	1,000
	TOTAL EXPENDITURE	337,780
	TOTAL CONTROLLABLE BUDGET	337,780
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	60,230
	INCOME	
88400	CEC Recovery from Service Departments	-398,010
	TOTAL BUDGET OUTSIDE CONTROL	-337,780
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609008 DRES FINANCE	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	222,280
	TOTAL EMPLOYEE BUDGET	222,280
	TOTAL EXPENDITURE	222,280
	TOTAL CONTROLLABLE BUDGET	222,280
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,950
	INCOME	
88400	CEC Recovery from Service Departments	-267,230
	TOTAL BUDGET OUTSIDE CONTROL	-222,280
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609013 CHIEF EXECUTIVES FINANCE TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	308,570
	TOTAL EMPLOYEE BUDGET	308,570
	TOTAL EXPENDITURE	308,570
	TOTAL CONTROLLABLE BUDGET	308,570
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	60,020
	INCOME	
88400	CEC Recovery from Service Departments	-368,590
	TOTAL BUDGET OUTSIDE CONTROL	-308,570
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609014 COMMUNITY SAFETY & ENVIRONMENT FINANCE TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,610
	TOTAL EMPLOYEE BUDGET	185,610
	TOTAL EXPENDITURE	185,610
	TOTAL CONTROLLABLE BUDGET	185,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	22,970
	INCOME	
88400	CEC Recovery from Service Departments	-208,580
	TOTAL BUDGET OUTSIDE CONTROL	-185,610
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609020 FINANCE SAVINGS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	280,390
TOTAL EMPLOYEE BUDGET		280,390
39300	Misc	51,430
TOTAL EXPENDITURE		331,820
TOTAL CONTROLLABLE BUDGET		331,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,880
INCOME		
88400	CEC Recovery from Service Departments	-333,700
TOTAL BUDGET OUTSIDE CONTROL		-331,820
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609500 POOLED COSTS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10900	R & M Buildings Other	7,270
30500	Equipment	23,840
33500	Stationery	24,130
33600	Computer Software	15,810
34300	Telephones	23,970
35100	Professional Fees	21,010
	TOTAL EXPENDITURE	116,030
	TOTAL CONTROLLABLE BUDGET	116,030
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	660
	INCOME	
88400	CEC Recovery from Service Departments	-116,690
	TOTAL BUDGET OUTSIDE CONTROL	-116,030
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	251,980
03900	Officers Overtime	600
TOTAL EMPLOYEE BUDGET		252,580
22100	Travel Expenses	4,690
33100	Printing	500
33500	Stationery	500
34100	Postage - Royal Mail	400
34300	Telephones	1,110
35200	Legal Fees	65,000
39300	Misc	260
TOTAL EXPENDITURE		325,040
84500	Other Recoverage Charges	-325,040
TOTAL DIRECT INCOME		-325,040
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F604200 INTERNAL AUDIT & ANTI FRAUD		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,149,660
03900	Officers Overtime	9,000
07100	Training Expenses	1,000
08100	New Technology Payments	280
TOTAL EMPLOYEE BUDGET		1,159,940
22100	Travel Expenses	9,000
30500	Equipment	1,600
30700	Equipment Repair	540
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	3,500
33700	Books & Publications	1,620
34300	Telephones	5,000
35100	Professional Fees	60,000
35200	Legal Fees	11,700
35300	Subscriptions	6,000
39300	Misc	6,000
TOTAL EXPENDITURE		1,266,950
80100	Government Grants Clg Inc Gol	-180,000
TOTAL DIRECT INCOME		-180,000
TOTAL CONTROLLABLE BUDGET		1,086,950
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	144,010
INCOME		
87400	Recharge between Committee Non GF	-140,090
88400	CEC Recovery from Service Departments	-1,090,870
TOTAL BUDGET OUTSIDE CONTROL		-1,086,950
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609201 SCRUTINY & FINANCIAL PROJECTS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	108,220
	TOTAL EMPLOYEE BUDGET	108,220
	TOTAL EXPENDITURE	108,220
	TOTAL CONTROLLABLE BUDGET	108,220
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	620
	INCOME	
88400	CEC Recovery from Service Departments	-108,840
	TOTAL BUDGET OUTSIDE CONTROL	-108,220
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609204 INSURANCE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	225,770
08100	New Technology Payments	270
TOTAL EMPLOYEE BUDGET		226,040
34300	Telephones	940
TOTAL EXPENDITURE		226,980
83700	Ext Inc Other Recover Charges	-78,000
TOTAL DIRECT INCOME		-78,000
TOTAL CONTROLLABLE BUDGET		148,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	30,060
TOTAL BUDGET OUTSIDE CONTROL		30,060
NET EXPENDITURE		179,040

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F120100 BENEFITS ADMINISTRATION		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,404,800
03900	Officers Overtime	120,000
05300	Agency Staff	120,000
06500	Other Allowances	1,550
07100	Training Expenses	800
08100	New Technology Payments	1,400
TOTAL EMPLOYEE BUDGET		2,648,550
22100	Travel Expenses	8,330
30400	Computer Hardware	5,710
30500	Equipment	11,180
33100	Printing	65,040
3313F	Printing Application Forms	13,300
33500	Stationery	5,000
33600	Computer Software	223,890
33700	Books & Publications	1,100
34000	Miscellaneous IT Expenditure	1,350
34100	Postage - Royal Mail	95,600
34200	Courier Service	5,130
34300	Telephones	5,700
34800	Document Archive	5,000
35100	Professional Fees	8,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
TOTAL EXPENDITURE		3,126,160
80100	Government Grants Clg Inc Gol	-2,688,690
TOTAL DIRECT INCOME		-2,688,690
TOTAL CONTROLLABLE BUDGET		437,470
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,301,670
TOTAL BUDGET OUTSIDE CONTROL		2,301,670
NET EXPENDITURE		2,739,140

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F120200 BENEFITS PAYMENTS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39200	Provision For Bad Debts	1,209,200
50200	Benefits Giro Cheques	69,000
50300	Benefits Bank Cheques	116,795,850
	TOTAL EXPENDITURE	118,074,050
80100	Government Grants Clg Inc Gol	-115,148,200
84500	Other Recoverage Charges	-2,638,110
	TOTAL DIRECT INCOME	-117,786,310
	TOTAL CONTROLLABLE BUDGET	287,740
	NET EXPENDITURE	287,740

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F609100 AWARDS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	133,800
03900	Officers Overtime	1,000
TOTAL EMPLOYEE BUDGET		134,800
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
TOTAL EXPENDITURE		182,450
83700	Ext Inc Other Recover Charges	-140,000
TOTAL DIRECT INCOME		-140,000
TOTAL CONTROLLABLE BUDGET		42,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	46,370
TOTAL BUDGET OUTSIDE CONTROL		46,370
NET EXPENDITURE		88,820

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F609101 SCHOOL GRANTS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37900	Other Grants	188,390
50500	Student Award Payment	326,420
	TOTAL EXPENDITURE	514,810
	TOTAL CONTROLLABLE BUDGET	514,810
	NET EXPENDITURE	514,810

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610100 NNDR		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	211,160
03900	Officers Overtime	7,900
08100	New Technology Payments	270
TOTAL EMPLOYEE BUDGET		219,330
22300	Car Allowances	2,270
30400	Computer Hardware	1,000
33100	Printing	19,000
33600	Computer Software	16,000
34100	Postage - Royal Mail	3,000
34300	Telephones	500
35100	Professional Fees	400
35300	Subscriptions	590
36000	Land Registry Fees	600
50500	Student Award Payment	2,450
50600	Court Costs Summons Fees	4,000
51500	Charity Rate Relief	300,000
TOTAL EXPENDITURE		569,140
83700	Ext Inc Other Recover Charges	-11,060
84500	Other Recoverage Charges	-337,100
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		220,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	98,070
TOTAL BUDGET OUTSIDE CONTROL		98,070
NET EXPENDITURE		319,050

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610200 COUNCIL TAX		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,124,230
03900	Officers Overtime	24,000
05300	Agency Staff	76,450
06500	Other Allowances	580
07100	Training Expenses	600
08100	New Technology Payments	500
TOTAL EMPLOYEE BUDGET		1,226,360
22100	Travel Expenses	3,870
30500	Equipment	7,000
33100	Printing	73,610
33500	Stationery	3,890
33600	Computer Software	94,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	5,690
35100	Professional Fees	4,050
38300	Advertising	700
39300	Misc	1,000
50500	Student Award Payment	49,440
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	90,710
TOTAL EXPENDITURE		1,763,770
83700	Ext Inc Other Recover Charges	-913,020
TOTAL DIRECT INCOME		-913,020
TOTAL CONTROLLABLE BUDGET		850,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	676,530
TOTAL BUDGET OUTSIDE CONTROL		676,530
NET EXPENDITURE		1,527,280

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F803000 WELFARE RIGHTS TEAM		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	174,590
05300	Agency Staff	40,000
TOTAL EMPLOYEE BUDGET		214,590
33100	Printing	4,000
33700	Books & Publications	5,320
TOTAL EXPENDITURE		223,910
84500	Other Recoverage Charges	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		222,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	50,340
TOTAL BUDGET OUTSIDE CONTROL		50,340
NET EXPENDITURE		273,250

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S D201400 GREENWICH IT/HOUSING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,102,150
TOTAL EMPLOYEE BUDGET		2,102,150
22100	Travel Expenses	370
22300	Car Allowances	2,200
30400	Computer Hardware	50,000
3041f	Computer Hware Purch and Maint	34,510
3045F	Computer Hardware Desktop	328,000
31300	Catering	160
33100	Printing	16,440
33400	Computer Supplies & Stationery	990
33500	Stationery	2,590
3361F	Computer Software Maintenance	14,000
33900	Photocopying	170
34100	Postage - Royal Mail	19,510
34300	Telephones	713,160
34400	Local Nwork Comms Purch Maint	82,150
34500	Mobile Phones	25,000
3471F	Computer Software Licences	330,000
3472F	Microsoft Licences	453,190
35300	Subscriptions	52,420
39300	Misc	110
4412F	VME Liberator	372,630
4413F	Network Services	1,019,400
4414F	Desktop Support Northgate	1,139,950
4416F	Environment Monitoring	386,000
4417F	Medical Services	50,000
62500	Appropriation to Reserves	629,000
TOTAL EXPENDITURE		7,824,100
83700	Ext Inc Other Recover Charges	-243,240
84500	Other Recoverage Charges	-314,660
87700	Appropriation from Reserves	-65,910
TOTAL DIRECT INCOME		-623,810
TOTAL CONTROLLABLE BUDGET		7,200,290
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	338,310
71000	Asset Rentals	374,280

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S D201400 GREENWICH IT/HOUSING	2013-2014 ORIGINAL BUDGET
	INCOME	
87400	Recharge between Committee Non GF	-922,750
88400	CEC Recovery from Service Departments	-6,990,130
	TOTAL BUDGET OUTSIDE CONTROL	-7,200,290
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F606000 CASH PROCESSING CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	164,080
03900	Officers Overtime	11,900
06500	Other Allowances	720
08100	New Technology Payments	590
TOTAL EMPLOYEE BUDGET		177,290
22100	Travel Expenses	300
30500	Equipment	3,880
30700	Equipment Repair	310
32100	Clothing & Uniforms	250
33100	Printing	1,870
33300	Printing External Contract	8,060
33500	Stationery	1,040
33600	Computer Software	650
33700	Books & Publications	110
34300	Telephones	220
36100	Subsistence	120
39300	Misc	150
TOTAL EXPENDITURE		194,250
83700	Ext Inc Other Recover Charges	-21,910
TOTAL DIRECT INCOME		-21,910
TOTAL CONTROLLABLE BUDGET		172,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	28,560
67300	Recharges Within Committee	56,220
INCOME		
88400	CEC Recovery from Service Departments	-257,120
TOTAL BUDGET OUTSIDE CONTROL		-172,340
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F606001 CASH IN TRANSIT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	93,560
	TOTAL EMPLOYEE BUDGET	93,560
22100	Travel Expenses	8,520
23000	Vehicle Fuel	4,430
23300	Vehicle Hire	6,310
32100	Clothing & Uniforms	440
	TOTAL EXPENDITURE	113,260
	TOTAL CONTROLLABLE BUDGET	113,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,020
	INCOME	
88400	CEC Recovery from Service Departments	-114,280
	TOTAL BUDGET OUTSIDE CONTROL	-113,260
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F610400 CUSTOMER SERVICES MANAGEMENT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	258,600
	TOTAL EMPLOYEE BUDGET	258,600
	TOTAL EXPENDITURE	258,600
	TOTAL CONTROLLABLE BUDGET	258,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-258,600
	TOTAL BUDGET OUTSIDE CONTROL	-258,600
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610401 WOOLWICH SERVICE CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,033,940
03900	Officers Overtime	680
TOTAL EMPLOYEE BUDGET		1,034,620
10100	R & M Buildings Responsive Repairs	6,550
13100	Water	490
13900	Cleaning Services - Contract	250
15700	Service Charges	4,000
30100	Furniture	600
30400	Computer Hardware	800
30500	Equipment	2,520
32100	Clothing & Uniforms	2,250
33400	Computer Supplies & Stationery	290
33600	Computer Software	600
33700	Books & Publications	290
34300	Telephones	810
38300	Advertising	570
38500	Publicity	1,140
39300	Misc	2,000
44100	Services Private Contractor	3,000
TOTAL EXPENDITURE		1,060,780
83300	Ext Income Discretionary Fees and Charge	-100
TOTAL DIRECT INCOME		-100
TOTAL CONTROLLABLE BUDGET		1,060,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	272,090
67100	Recharges Between Committee	1,940
67300	Recharges Within Committee	56,980
INCOME		
87400	Recharge between Committee Non GF	-169,390
88400	CEC Recovery from Service Departments	-1,222,300
TOTAL BUDGET OUTSIDE CONTROL		-1,060,680
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610402 ELTHAM SERVICE CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	224,040
03900	Officers Overtime	20,600
07100	Training Expenses	5,100
TOTAL EMPLOYEE BUDGET		249,740
32100	Clothing & Uniforms	10,200
33400	Computer Supplies & Stationery	20,000
33500	Stationery	1,020
33600	Computer Software	1,930
TOTAL EXPENDITURE		282,890
TOTAL CONTROLLABLE BUDGET		282,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	97,330
67300	Recharges Within Committee	74,430
71000	Asset Rentals	443,390
INCOME		
88400	CEC Recovery from Service Departments	-898,040
TOTAL BUDGET OUTSIDE CONTROL		-282,890
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610403 CORPORATE CONTACT CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,539,390
03900	Officers Overtime	4,700
05300	Agency Staff	30,100
TOTAL EMPLOYEE BUDGET		1,574,190
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
TOTAL EXPENDITURE		1,585,270
83700	Ext Inc Other Recover Charges	-34,370
TOTAL DIRECT INCOME		-34,370
TOTAL CONTROLLABLE BUDGET		1,550,900
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	479,520
67100	Recharges Between Committee	9,540
67300	Recharges Within Committee	70,970
INCOME		
87100	Recharges to Other Committees	-245,770
87400	Recharge between Committee Non GF	-661,470
88400	CEC Recovery from Service Departments	-1,203,690
TOTAL BUDGET OUTSIDE CONTROL		-1,550,900
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F610404 OUT OF HOURS CONTACT CENTRE	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	295,600
03900	Officers Overtime	20,000
	TOTAL EMPLOYEE BUDGET	315,600
22100	Travel Expenses	100
	TOTAL EXPENDITURE	315,700
	TOTAL CONTROLLABLE BUDGET	315,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	43,330
	INCOME	
88400	CEC Recovery from Service Departments	-359,030
	TOTAL BUDGET OUTSIDE CONTROL	-315,700
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F610405 CRM BUSINESS SUPPORT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	112,170
	TOTAL EMPLOYEE BUDGET	112,170
	TOTAL EXPENDITURE	112,170
	TOTAL CONTROLLABLE BUDGET	112,170
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,950
	INCOME	
88400	CEC Recovery from Service Departments	-117,120
	TOTAL BUDGET OUTSIDE CONTROL	-112,170
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610407 THE ELTHAM CENTRE FACILITIES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	48,870
TOTAL EMPLOYEE BUDGET		48,870
10900	R & M Buildings Other	93,640
12100	Electricity	236,250
12300	Gas	146,150
13100	Water	42,000
13500	Cleaning Materials	100
13900	Cleaning Services - Contract	112,000
14300	Window Cleaning	5,490
14500	Refuse Charges	2,700
15500	Rates	65,130
15900	Building Insurance	4,590
16500	Building Security In House	610
34100	Postage - Royal Mail	1,020
34300	Telephones	15,300
38500	Publicity	10,200
39300	Misc	3,600
44100	Services Private Contractor	5,150
TOTAL EXPENDITURE		792,800
8332F	Car Parking	-50,020
83500	External Income Sales	-37,890
85300	Rent Income Managed by BV	-133,000
85500	Service Charges	-398,460
TOTAL DIRECT INCOME		-619,370
TOTAL CONTROLLABLE BUDGET		173,430
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	18,730
INCOME		
87400	Recharge between Committee Non GF	-206,150
88400	CEC Recovery from Service Departments	13,990
TOTAL BUDGET OUTSIDE CONTROL		-173,430
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F610408 REGISTRARS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	299,890
03900	Officers Overtime	20,770
05300	Agency Staff	19,280
TOTAL EMPLOYEE BUDGET		339,940
22100	Travel Expenses	1,110
30500	Equipment	1,970
30900	Materials	4,910
32100	Clothing & Uniforms	1,590
33100	Printing	5,530
33900	Photocopying	820
34100	Postage - Royal Mail	1,270
34300	Telephones	250
34500	Mobile Phones	100
35100	Professional Fees	750
35500	Other Services	17,430
TOTAL EXPENDITURE		375,670
83100	External income statutory fees & charges	-88,340
83111	Marriage and Civil Partnership	-86,950
83131	Civil Partnerships	-880
83341	Fees Approved Premises	-76,190
83361	Church Registration	-220
83371	Attend Registrar	-10,880
83500	External Income Sales	-100
83700	Ext Inc Other Recover Charges	-148,470
TOTAL DIRECT INCOME		-412,030
TOTAL CONTROLLABLE BUDGET		-36,360
NET EXPENDITURE		-36,360

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S D100003 BACK OFFICE SHARED SERVICES	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,268,940
	TOTAL EMPLOYEE BUDGET	1,268,940
12100	Electricity	313,330
12300	Gas	45,710
13100	Water	15,260
15500	Rates	837,820
15900	Building Insurance	10,000
16800	FM Services External Contract	1,159,500
30100	Furniture	0
30500	Equipment	0
34600	Small Systems Budget	3,000
34900	Non It Licences	2,150
	TOTAL EXPENDITURE	3,655,710
83700	Ext Inc Other Recover Charges	-20,000
84100	Int Income Fees Charges GF	-157,670
	TOTAL DIRECT INCOME	-177,670
	TOTAL CONTROLLABLE BUDGET	3,478,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	408,570
71000	Asset Rentals	416,000
	INCOME	
87100	Recharges to Other Committees	-250,000
87400	Recharge between Committee Non GF	-264,140
88400	CEC Recovery from Service Departments	-4,338,470
	TOTAL BUDGET OUTSIDE CONTROL	-4,028,040
	NET EXPENDITURE	-550,000

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F102020 MEMBERS SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	232,150
06500	Other Allowances	450
08100	New Technology Payments	200
TOTAL EMPLOYEE BUDGET		232,800
22100	Travel Expenses	1,590
30500	Equipment	4,470
31300	Catering	1,020
33100	Printing	2,720
33500	Stationery	890
33700	Books & Publications	690
33900	Photocopying	1,420
34100	Postage - Royal Mail	710
34200	Courier Service	5,080
34300	Telephones	23,300
35500	Other Services	5,710
39300	Misc	460
TOTAL EXPENDITURE		280,860
TOTAL CONTROLLABLE BUDGET		280,860
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	39,750
INCOME		
88400	CEC Recovery from Service Departments	-320,610
TOTAL BUDGET OUTSIDE CONTROL		-280,860
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F102030 MEMBERS ALLOWANCES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
36500	Members Allowances	1,137,790
50500	Student Award Payment	990
TOTAL EXPENDITURE		1,138,780
TOTAL CONTROLLABLE BUDGET		1,138,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	6,480
INCOME		
88400	CEC Recovery from Service Departments	-1,145,260
TOTAL BUDGET OUTSIDE CONTROL		-1,138,780
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F105000 COMMITTEE SECTION	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	432,010
03900	Officers Overtime	19,800
06500	Other Allowances	500
	TOTAL EMPLOYEE BUDGET	452,310
22100	Travel Expenses	500
30500	Equipment	4,110
31300	Catering	1,550
33100	Printing	70,840
33500	Stationery	2,400
33700	Books & Publications	530
33900	Photocopying	1,790
34100	Postage - Royal Mail	2,770
35300	Subscriptions	320
35500	Other Services	2,270
36100	Subsistence	140
36300	Conference Expenses	590
38300	Advertising	1,040
39300	Misc	210
	TOTAL EXPENDITURE	541,370
	TOTAL CONTROLLABLE BUDGET	541,370
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	52,010
	INCOME	
88400	CEC Recovery from Service Departments	-593,380
	TOTAL BUDGET OUTSIDE CONTROL	-541,370
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F107000 ELECTORAL REGISTRATION		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	206,130
03300	Supply/Sessional Normal Time	80,540
03900	Officers Overtime	3,790
05100	Temporary Staff	12,240
07100	Training Expenses	1,040
TOTAL EMPLOYEE BUDGET		303,740
22100	Travel Expenses	990
30500	Equipment	330
33100	Printing	8,780
33400	Computer Supplies & Stationery	20,600
33500	Stationery	3,200
33700	Books & Publications	410
34100	Postage - Royal Mail	48,420
35100	Professional Fees	260
35500	Other Services	13,600
36100	Subsistence	150
36300	Conference Expenses	1,230
38300	Advertising	430
38500	Publicity	1,840
39500	Misc	2,080
41100	Services Joint Authorities	26,270
TOTAL EXPENDITURE		432,330
83700	Ext Inc Other Recover Charges	-5,410
TOTAL DIRECT INCOME		-5,410
TOTAL CONTROLLABLE BUDGET		426,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	80,680
TOTAL BUDGET OUTSIDE CONTROL		80,680
NET EXPENDITURE		507,600

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F540100 HEAD OF LEGAL SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	365,720
03900	Officers Overtime	6,580
05300	Agency Staff	6,110
06500	Other Allowances	4,120
TOTAL EMPLOYEE BUDGET		382,530
22100	Travel Expenses	3,690
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	7,860
33700	Books & Publications	27,690
33900	Photocopying	12,930
34100	Postage - Royal Mail	10,090
35100	Professional Fees	5,300
35300	Subscriptions	12,600
36100	Subsistence	310
38300	Advertising	140
TOTAL EXPENDITURE		468,930
83700	Ext Inc Other Recover Charges	-16,480
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-68,430
TOTAL CONTROLLABLE BUDGET		400,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	32,110
INCOME		
88400	CEC Recovery from Service Departments	-432,610
TOTAL BUDGET OUTSIDE CONTROL		-400,500
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F540101 LEGAL HOUSING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	629,450
TOTAL EMPLOYEE BUDGET		629,450
TOTAL EXPENDITURE		629,450
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
TOTAL DIRECT INCOME		-53,530
TOTAL CONTROLLABLE BUDGET		575,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	83,510
INCOME		
88400	CEC Recovery from Service Departments	-659,430
TOTAL BUDGET OUTSIDE CONTROL		-575,920
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F540102 LEGAL DEVELOPMENT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	364,500
	TOTAL EMPLOYEE BUDGET	364,500
	TOTAL EXPENDITURE	364,500
83700	Ext Inc Other Recover Charges	-126,590
	TOTAL DIRECT INCOME	-126,590
	TOTAL CONTROLLABLE BUDGET	237,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,880
	INCOME	
88400	CEC Recovery from Service Departments	-275,790
	TOTAL BUDGET OUTSIDE CONTROL	-237,910
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F540103 LEGAL CORPORATE	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	213,640
	TOTAL EMPLOYEE BUDGET	213,640
	TOTAL EXPENDITURE	213,640
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	206,430
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,640
	INCOME	
88400	CEC Recovery from Service Departments	-251,070
	TOTAL BUDGET OUTSIDE CONTROL	-206,430
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F540104 LEGAL CHILDCARE STAFF		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	355,150
TOTAL EMPLOYEE BUDGET		355,150
TOTAL EXPENDITURE		355,150
83700	Ext Inc Other Recover Charges	-8,240
84500	Other Recoverage Charges	-28,600
TOTAL DIRECT INCOME		-36,840
TOTAL CONTROLLABLE BUDGET		318,310
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	59,950
INCOME		
88400	CEC Recovery from Service Departments	-378,260
TOTAL BUDGET OUTSIDE CONTROL		-318,310
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F103000 SCRUTINY SUPPORT	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	235,240
08100	New Technology Payments	100
	TOTAL EMPLOYEE BUDGET	235,340
22100	Travel Expenses	300
30500	Equipment	1,040
33100	Printing	480
33500	Stationery	320
33700	Books & Publications	190
34100	Postage - Royal Mail	630
34300	Telephones	330
35100	Professional Fees	90
35300	Subscriptions	110
36100	Subsistence	70
36300	Conference Expenses	1,000
38500	Publicity	120
	TOTAL EXPENDITURE	240,020
	TOTAL CONTROLLABLE BUDGET	240,020
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	80,960
	INCOME	
88400	CEC Recovery from Service Departments	-320,980
	TOTAL BUDGET OUTSIDE CONTROL	-240,020
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F106000 SCRUTINY FUNCTION		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	570
30500	Equipment	630
31100	Provisions	1,300
33100	Printing	1,140
33700	Books & Publications	260
36100	Subsistence	2,860
38500	Publicitiy	530
39300	Misc	2,630
TOTAL EXPENDITURE		9,920
TOTAL CONTROLLABLE BUDGET		9,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	35,970
INCOME		
88400	CEC Recovery from Service Departments	-45,890
TOTAL BUDGET OUTSIDE CONTROL		-9,920
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F101000 MANAGEMENT CHIEF EXECUTIVES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	197,920
06500	Other Allowances	2,490
08100	New Technology Payments	100
TOTAL EMPLOYEE BUDGET		200,510
22100	Travel Expenses	2,610
31300	Catering	970
33100	Printing	350
33500	Stationery	480
33700	Books & Publications	740
33900	Photocopying	530
34100	Postage - Royal Mail	310
34300	Telephones	1,080
35300	Subscriptions	540
36300	Conference Expenses	1,020
39300	Misc	69,930
TOTAL EXPENDITURE		279,070
TOTAL CONTROLLABLE BUDGET		279,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	17,930
INCOME		
88400	CEC Recovery from Service Departments	-297,000
TOTAL BUDGET OUTSIDE CONTROL		-279,070
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F102010 LEADERS SERVICE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	131,130
08100	New Technology Payments	80
TOTAL EMPLOYEE BUDGET		131,210
22100	Travel Expenses	4,320
30500	Equipment	690
31300	Catering	1,020
33100	Printing	9,840
33500	Stationery	3,960
33700	Books & Publications	1,150
33900	Photocopying	2,400
34100	Postage - Royal Mail	3,050
34300	Telephones	2,190
39300	Misc	320
TOTAL EXPENDITURE		160,150
TOTAL CONTROLLABLE BUDGET		160,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	11,940
INCOME		
88400	CEC Recovery from Service Departments	-172,090
TOTAL BUDGET OUTSIDE CONTROL		-160,150
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F102110 LOCAL INVOLVEMENT NETWORK	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39500	Misc	58,000
44100	Services Private Contractor	16,750
	TOTAL EXPENDITURE	74,750
	TOTAL CONTROLLABLE BUDGET	74,750
	NET EXPENDITURE	74,750

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F802000 POLICY DEVELOPMENT AND REVIEW TEAM		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	548,650
03900	Officers Overtime	1,590
05500	Consultants	6,170
TOTAL EMPLOYEE BUDGET		556,410
22100	Travel Expenses	1,320
30500	Equipment	1,410
31300	Catering	1,180
33100	Printing	7,310
33500	Stationery	4,060
33700	Books & Publications	1,730
33900	Photocopying	1,150
34100	Postage - Royal Mail	6,310
34300	Telephones	2,350
36300	Conference Expenses	800
38500	Publicity	17,490
39500	Misc	9,770
TOTAL EXPENDITURE		611,290
TOTAL CONTROLLABLE BUDGET		611,290
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	127,980
TOTAL BUDGET OUTSIDE CONTROL		127,980
NET EXPENDITURE		739,270

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F804100 CARE PARTNERSHIP		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	73,410
05300	Agency Staff	1,420
TOTAL EMPLOYEE BUDGET		74,830
13100	Water	430
22100	Travel Expenses	1,080
30500	Equipment	1,070
33100	Printing	2,620
33400	Computer Supplies & Stationery	1,050
33500	Stationery	1,890
33900	Photocopying	2,720
34300	Telephones	2,010
38300	Advertising	530
TOTAL EXPENDITURE		88,230
81900	Contributions Other Bodies	-33,620
TOTAL DIRECT INCOME		-33,620
TOTAL CONTROLLABLE BUDGET		54,610
NET EXPENDITURE		54,610

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S 1665000 COMMUNITY CENTRES - GRANTS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
11300	Rm Grounds In House Trading	6,780
15100	Transfer Rents	12,290
15300	Rents Other	23,000
35500	Other Services	27,140
37300	Grants To Voluntary Organisations	530,000
51500	Charity Rate Relief	20,380
TOTAL EXPENDITURE		619,590
TOTAL CONTROLLABLE BUDGET		619,590
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	25,150
TOTAL BUDGET OUTSIDE CONTROL		25,150
NET EXPENDITURE		644,740

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S 1720100 COMMUNITY SUPPORT TEAM		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	151,850
TOTAL EMPLOYEE BUDGET		151,850
22500	Car Parking/Garaging	180
30500	Equipment	1,430
31100	Provisions	460
33100	Printing	2,450
33400	Computer Supplies & Stationery	80
33500	Stationery	850
33700	Books & Publications	690
34100	Postage - Royal Mail	320
36300	Conference Expenses	380
37300	Grants To Voluntary Organ	1,280,780
39300	Misc	1,250
TOTAL EXPENDITURE		1,440,720
TOTAL CONTROLLABLE BUDGET		1,440,720
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	52,990
TOTAL BUDGET OUTSIDE CONTROL		52,990
NET EXPENDITURE		1,493,710

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F252000 HEALTH, SAFETY AND WELLBEING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	240,400
06500	Other Allowances	1,680
07100	Training Expenses	1,470
TOTAL EMPLOYEE BUDGET		243,550
22100	Travel Expenses	470
30400	Computer Hardware	1,430
31100	Provisions	380
32100	Clothing & Uniforms	40
33100	Printing	570
33600	Computer Software	680
33700	Books & Publications	2,750
36300	Conference Expenses	380
44100	Services Private Contractor	248,310
TOTAL EXPENDITURE		498,560
83700	Ext Inc Other Recover Charges	-326,110
TOTAL DIRECT INCOME		-326,110
TOTAL CONTROLLABLE BUDGET		172,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,460
INCOME		
88400	CEC Recovery from Service Departments	-209,910
TOTAL BUDGET OUTSIDE CONTROL		-172,450
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F253000 HR POLICY, PROJECTS AND REMUNERATION	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	311,010
	TOTAL EMPLOYEE BUDGET	311,010
22100	Travel Expenses	2,140
33700	Books & Publications	2,250
	TOTAL EXPENDITURE	315,400
	TOTAL CONTROLLABLE BUDGET	315,400
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	38,310
	INCOME	
88400	CEC Recovery from Service Departments	-353,710
	TOTAL BUDGET OUTSIDE CONTROL	-315,400
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F253002 RECRUITMENT ADVERTISING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
TOTAL EXPENDITURE		0
83700	Ext Inc Other Recover Charges	-100
8451F	Contract Work Admin Costs/Commission	-21,410
TOTAL DIRECT INCOME		-21,510
TOTAL CONTROLLABLE BUDGET		-21,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	-120
INCOME		
88400	CEC Recovery from Service Departments	21,630
TOTAL BUDGET OUTSIDE CONTROL		21,510
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F253003 AGENCY AND CONTRACT STAFF		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	52,600
TOTAL EMPLOYEE BUDGET		52,600
44100	Services Private Contractor	206,040
TOTAL EXPENDITURE		258,640
84500	Other Recoverage Charges	-1,681,320
TOTAL DIRECT INCOME		-1,681,320
TOTAL CONTROLLABLE BUDGET		-1,422,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88400	CEC Recovery from Service Departments	1,202,680
TOTAL BUDGET OUTSIDE CONTROL		1,202,680
NET EXPENDITURE		-220,000

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F253004 HR BUSINESS PARTNERS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	325,000
	TOTAL EMPLOYEE BUDGET	325,000
	TOTAL EXPENDITURE	325,000
	TOTAL CONTROLLABLE BUDGET	325,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	45,550
	INCOME	
88400	CEC Recovery from Service Departments	-370,550
	TOTAL BUDGET OUTSIDE CONTROL	-325,000
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F253006 E-RECRUITMENT	2013-2014 ORIGINAL BUDGET
44100	CONTROLLABLE BUDGET	
	Services Private Contractor	22,930
	TOTAL EXPENDITURE	22,930
	TOTAL CONTROLLABLE BUDGET	22,930
	NET EXPENDITURE	22,930

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F253050 HR COACHING AND ADVICE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	510,850
TOTAL EMPLOYEE BUDGET		510,850
22100	Travel Expenses	790
33100	Printing	740
33700	Books & Publications	120
TOTAL EXPENDITURE		512,500
TOTAL CONTROLLABLE BUDGET		512,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	76,090
INCOME		
88400	CEC Recovery from Service Departments	-588,590
TOTAL BUDGET OUTSIDE CONTROL		-512,500
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F253051 HR COACHING AND ADVICE SCHOOLS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	251,550
TOTAL EMPLOYEE BUDGET		251,550
22100	Travel Expenses	300
TOTAL EXPENDITURE		251,850
83700	Ext Inc Other Recover Charges	-270,780
TOTAL DIRECT INCOME		-270,780
TOTAL CONTROLLABLE BUDGET		-18,930
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	79,100
TOTAL BUDGET OUTSIDE CONTROL		79,100
NET EXPENDITURE		60,170

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F253500 HR PEOPLE CENTRE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	660,890
06500	Other Allowances	1,270
TOTAL EMPLOYEE BUDGET		662,160
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
3411F	Postal Machine Rental & Maintenance	62,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
TOTAL EXPENDITURE		729,980
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
TOTAL DIRECT INCOME		-415,180
TOTAL CONTROLLABLE BUDGET		314,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	155,020
67100	Recharges Between Committee	2,710
INCOME		
88400	CEC Recovery from Service Departments	-472,530
TOTAL BUDGET OUTSIDE CONTROL		-314,800
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F254000 UNIONS	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	255,440
	TOTAL EMPLOYEE BUDGET	255,440
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
	TOTAL EXPENDITURE	263,010
	TOTAL CONTROLLABLE BUDGET	263,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	39,650
	INCOME	
88400	CEC Recovery from Service Departments	-302,660
	TOTAL BUDGET OUTSIDE CONTROL	-263,010
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F256000 ORGANISATION AND EMPLOYEE DEV - CORE		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	325,300
TOTAL EMPLOYEE BUDGET		325,300
22100	Travel Expenses	1,100
TOTAL EXPENDITURE		326,400
83700	Ext Inc Other Recover Charges	-1,390
TOTAL DIRECT INCOME		-1,390
TOTAL CONTROLLABLE BUDGET		325,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	59,970
INCOME		
88400	CEC Recovery from Service Departments	-384,980
TOTAL BUDGET OUTSIDE CONTROL		-325,010
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F256002 ORGANISATION AND EMPLOYEE DEV - TRAINING		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07200	Corp Training Train Dev Fund	5,000
0721F	Legal	5,000
0722F	Corporate Client & Customer Services	5,000
0723F	Finance	5,000
0724F	Community Safety & Environment	5,000
0725F	Chief Executives	5,000
0726F	Children's Services	5,000
0727F	DRES	5,000
0728F	Leadership & Management Development	114,000
072AF	Members	2,000
072DF	Mediation	14,000
072EF	Housing - Short Courses	14,000
072GF	Housing - Qualifications	18,000
072HF	Housing - Estate Cleansing	8,000
072JF	Housing - General	10,000
0741F	AOPS Social Care	150,000
0742F	Shared Services - Short Courses	45,000
0743F	Shared Services - Health & Safety Mandat	20,000
0744F	Shared Services - ICT	30,000
0745F	Shared Services - Contract Management	24,000
0748F	Children's Social Care	15,000
0749F	TSIF (Adults)	3,000
074DF	Venues,Catering & Other	67,500
TOTAL EMPLOYEE BUDGET		574,500
35500	Other Services	10,000
35600	Other Services	10,000
35700	Other Services	10,600
TOTAL EXPENDITURE		605,100
8161F	Social Care	-15,000
8162F	TSIF (Adults)	-3,000
TOTAL DIRECT INCOME		-18,000
TOTAL CONTROLLABLE BUDGET		587,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	3,340

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F256002 ORGANISATION AND EMPLOYEE DEV - TRAINING	2013-2014 ORIGINAL BUDGET
88400	INCOME	
	CEC Recovery from Service Departments	-590,440
	TOTAL BUDGET OUTSIDE CONTROL	-587,100
	NET EXPENDITURE	0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F256080 HR CENTRAL SERVICES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	253,610
06500	Other Allowances	950
08100	New Technology Payments	830
TOTAL EMPLOYEE BUDGET		255,390
11900	Rm Other Non Recoverable	3,780
22100	Travel Expenses	17,610
30100	Furniture	1,360
30500	Equipment	1,020
31300	Catering	730
33100	Printing	3,900
33500	Stationery	19,590
33900	Photocopying	6,460
34100	Postage - Royal Mail	10,110
34300	Telephones	10,250
35300	Subscriptions	16,450
35500	Other Services	6,000
36300	Conference Expenses	630
39300	Misc	200
62500	Appropriation to Reserves	538,740
TOTAL EXPENDITURE		892,220
83700	Ext Inc Other Recover Charges	-2,960
TOTAL DIRECT INCOME		-2,960
TOTAL CONTROLLABLE BUDGET		889,260
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	19,880
INCOME		
88400	CEC Recovery from Service Departments	-909,140
TOTAL BUDGET OUTSIDE CONTROL		-889,260
NET EXPENDITURE		0

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F360200 LEVIES AND MISCELLANEOUS ITEMS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
37300	Grants To Voluntary Organ	45,000
41100	Services Joint Authorities	280,290
4111F	LBJCC Pension Charges	12,890
4112F	TWA Levy	145,040
4113F	SWA Levy	3,360
4114F	Lee Valley Park Levy	218,240
4115F	Gloucester Circus Levy	10,870
TOTAL EXPENDITURE		715,690
82100	Rec Grants From Other Funds	-488,000
82300	Receipts Grants Other Grants	-10,000
87700	Appropriation from Reserves	-120,000
TOTAL DIRECT INCOME		-618,000
TOTAL CONTROLLABLE BUDGET		97,690
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	33,360
TOTAL BUDGET OUTSIDE CONTROL		33,360
NET EXPENDITURE		131,050

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F360300 LEVIES AND MISCELLANEOUS ITEMS		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35300	Subscriptions	240,140
41100	Services Joint Authorities	266,540
TOTAL EXPENDITURE		506,680
TOTAL CONTROLLABLE BUDGET		506,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,920
INCOME		
88400	CEC Recovery from Service Departments	-516,850
TOTAL BUDGET OUTSIDE CONTROL		-513,930
NET EXPENDITURE		-7,250

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F840000 CONCESSIONARY FARES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	32,630
50500	Student Award Payment	9,000,620
TOTAL EXPENDITURE		9,033,250
TOTAL CONTROLLABLE BUDGET		9,033,250
NET EXPENDITURE		9,033,250

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F882000 OTHER CENTRAL EXPENSES	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06500	Other Allowances	8,200
	TOTAL EMPLOYEE BUDGET	8,200
38900	Bank Charges	88,150
3891F	Giro Charges	2,060
62300	Central Expenses Audit Fees	564,530
71700	Interest Paid Internal Funds	25,000
	TOTAL EXPENDITURE	687,940
86100	Interest Received	-25,500
	TOTAL DIRECT INCOME	-25,500
	TOTAL CONTROLLABLE BUDGET	662,440
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,080
	INCOME	
88400	CEC Recovery from Service Departments	-729,580
	TOTAL BUDGET OUTSIDE CONTROL	-725,500
	NET EXPENDITURE	-63,060

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F920000 CIPFA CORPORATE ACCOUNT CDC		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	93,620
0621F	Ex DPMS Pensions	12,720
0622F	Finance Pensions	105,700
0623F	HR and OI Pensions	16,090
0624F	IT and Telephones Pensions	26,100
0625F	Legal Pensions	6,070
0626F	SIJ Pensions	4,780
0627F	Central Expenses Pensions	49,140
TOTAL EMPLOYEE BUDGET		314,220
TOTAL EXPENDITURE		314,220
83700	Ext Inc Other Recover Charges	-30,190
TOTAL DIRECT INCOME		-30,190
TOTAL CONTROLLABLE BUDGET		284,030
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	294,480
71000	Asset Rentals	835,860
INCOME		
88400	CEC Recovery from Service Departments	-52,330
TOTAL BUDGET OUTSIDE CONTROL		1,078,010
NET EXPENDITURE		1,362,040

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F921000 CIPFA CORPORATE ACCOUNT NDC	2013-2014 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	4,783,310
71000	Asset Rentals	614,800
	TOTAL BUDGET OUTSIDE CONTROL	5,398,110
	NET EXPENDITURE	5,398,110

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S F970000 CAPITAL CHARGES		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
70100	Consol Loans Pool Interest	9,773,040
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
TOTAL EXPENDITURE		14,161,120
86100	Interest Received	-1,185,500
TOTAL DIRECT INCOME		-1,185,500
TOTAL CONTROLLABLE BUDGET		12,975,620
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	13,754,230
6111F	Contra CEC Expenditure	-13,754,230
71000	Asset Rentals	-13,466,330
INCOME		
88400	CEC Recovery from Service Departments	35,066,000
88500	Recovery CEC Allocated within Department	-35,066,000
TOTAL BUDGET OUTSIDE CONTROL		-13,466,330
NET EXPENDITURE		-490,710

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S 1000300 PENSION ENHANCEMENT CULTURE	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	76,400
06211	Cemeteries Pension Enhance	12,760
06221	Parks Pension Enhance	75,540
06231	Sports Centre Pension Enhance	25,410
06241	Grounds Main Pension Enhance	38,920
06251	Sports Develop Pension Enhance	1,380
06261	Comm Centres Pension Enhance	4,520
06271	Libraries Pension Enhance	55,150
06281	Registrars Pension Enhance	3,440
06291	Strategy Pension Enhance	3,210
	TOTAL EMPLOYEE BUDGET	296,730
	TOTAL EXPENDITURE	296,730
	TOTAL CONTROLLABLE BUDGET	296,730
	NET EXPENDITURE	296,730

Chief Executive's budget 2013/14 - objective detail

CHIEF EXECUTIVE'S D100000 PROGRAMME OFFICE GENERAL		2013-2014 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	224,870
05300	Agency Staff	20,000
TOTAL EMPLOYEE BUDGET		244,870
TOTAL EXPENDITURE		244,870
87500	Recharges To Capital	-20,000
TOTAL DIRECT INCOME		-20,000
TOTAL CONTROLLABLE BUDGET		224,870
NET EXPENDITURE		224,870

Chief Executive's budget 2013/14 - objective detail

	CHIEF EXECUTIVE'S F502009 TECHNICAL SUPPORT TEAM	2013-2014 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	264,640
07100	Training Expenses	4,000
	TOTAL EMPLOYEE BUDGET	268,640
22300	Car Allowances	13,400
30500	Equipment	4,810
30900	Materials	2,000
33400	Computer Supplies & Stationery	2,000
34100	Postage - Royal Mail	500
34300	Telephones	1,320
	TOTAL EXPENDITURE	292,670
83700	Ext Inc Other Recover Charges	-353,240
	TOTAL DIRECT INCOME	-353,240
	TOTAL CONTROLLABLE BUDGET	-60,570
	NET EXPENDITURE	-60,570