

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES 1000300 PENSION ENHANCEMENT CULTURE	2014-2015 ORIGINAL BUDGET
06200	CONTROLLABLE BUDGET	
	Pensions Costs	296,730
	TOTAL EMPLOYEE BUDGET	296,730
	TOTAL EXPENDITURE	296,730
	TOTAL CONTROLLABLE BUDGET	296,730
	NET EXPENDITURE	296,730

CHIEF EXECUTIVES 1520092 SPORTS CENTRES DIRECT MANAGEMENT OH		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	57,110
06500	Other Allowances	5,500
TOTAL EMPLOYEE BUDGET		62,610
11300	Rm Grounds In House Trading	21,900
15300	Rents Other	260
22300	Car Allowances	660
34500	Mobile Phones	540
35500	Other Services	9,150
36100	Subsistence	100
44100	Services Private Contractor	2,241,740
51500	Charity Rate Relief	0
TOTAL EXPENDITURE		2,336,960
85300	Rent Income Managed by BV	-3,800
TOTAL DIRECT INCOME		-3,800
TOTAL CONTROLLABLE BUDGET		2,333,160
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	272,010
71000	Asset Rentals	598,320
TOTAL BUDGET OUTSIDE CONTROL		870,330
NET EXPENDITURE		3,203,490

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	CHIEF EXECUTIVES 1570100 TOURISM	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15300	Rents Other	17,700
37900	Other Grants	374,930
	TOTAL EXPENDITURE	392,630
85300	Rent Income Managed by BV	-17,700
	TOTAL DIRECT INCOME	-17,700
	TOTAL CONTROLLABLE BUDGET	374,930
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	113,870
	TOTAL BUDGET OUTSIDE CONTROL	113,870
	NET EXPENDITURE	488,800

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71000	CHIEF EXECUTIVES	2014-2015
	1590300	ORIGINAL
	PONTOON	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	2,500
	TOTAL BUDGET OUTSIDE CONTROL	2,500
	NET EXPENDITURE	2,500

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CHIEF EXECUTIVES 1660100 CHARLTON HOUSE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	156,340
03900	Officers Overtime	6,830
06500	Other Allowances	5,260
TOTAL EMPLOYEE BUDGET		168,430
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	140
22300	Car Allowances	350
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	Publicitiy	1,000
TOTAL EXPENDITURE		381,780
833DI	Room Hire	-157,540
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		-273,160
TOTAL CONTROLLABLE BUDGET		108,620

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	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	54,360
71000	Asset Rentals	10,930
	TOTAL BUDGET OUTSIDE CONTROL	65,290
	NET EXPENDITURE	173,910

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CHIEF EXECUTIVES		2014-2015
1660400		ORIGINAL
CHARLTON HOUSE CATERING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	52,320
06500	Other Allowances	1,130
TOTAL EMPLOYEE BUDGET		53,450
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		102,730
83500	External Income Sales	-50,610
83511	Mulberry Tea Room	-52,120
TOTAL DIRECT INCOME		-102,730
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHIEF EXECUTIVES		2014-2015
1662900		ORIGINAL
CHARLTON ASSEMBLY ROOMS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	23,680
03900	Officers Overtime	1,730
TOTAL EMPLOYEE BUDGET		25,410
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		40,120
833DI	Room Hire	-2,870
833EI	Affiliated Income	-12,030
837II	Recoverable Staff Costs	-2,610
TOTAL DIRECT INCOME		-17,510
TOTAL CONTROLLABLE BUDGET		22,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	2,930
TOTAL BUDGET OUTSIDE CONTROL		2,930
NET EXPENDITURE		25,540

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CHIEF EXECUTIVES		2014-2015
1665000		ORIGINAL
COMMUNITY CENTRES - GRANTS		BUDGET
CONTROLLABLE BUDGET		
11300	Rm Grounds In House Trading	6,780
15100	Transfer Rents	12,290
15300	Rents Other	24,000
35500	Other Services	27,140
37300	Grants To Voluntary Organ	530,000
51500	Charity Rate Relief	0
TOTAL EXPENDITURE		600,210
TOTAL CONTROLLABLE BUDGET		600,210
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	28,860
TOTAL BUDGET OUTSIDE CONTROL		28,860
NET EXPENDITURE		629,070

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CHIEF EXECUTIVES		2014-2015
1680092		ORIGINAL
LIBRARIES OPERATIONAL COSTS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	55,650
TOTAL EMPLOYEE BUDGET		55,650
11300	Rm Grounds In House Trading	1,490
44100	Services Private Contractor	2,862,260
TOTAL EXPENDITURE		2,919,400
TOTAL CONTROLLABLE BUDGET		2,919,400
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	41,270
71000	Asset Rentals	200,110
TOTAL BUDGET OUTSIDE CONTROL		241,380
NET EXPENDITURE		3,160,780

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CHIEF EXECUTIVES		2014-2015
1700200		ORIGINAL
HERITAGE CENTRE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	218,210
TOTAL EMPLOYEE BUDGET		218,210
10600	Rm Buildings Lifts	1,350
10900	R & M Buildings Other	1,000
11300	Rm Grounds In House Trading	1,470
12100	Electricity	10,000
12300	Gas	10,780
13100	Water	1,280
13500	Cleaning Materials	0
13700	Cleaning Serv In House Trad	9,600
14300	Window Cleaning	580
14500	Refuse Charges	950
14600	Refuse Charges Ext Contract	1,650
15500	Rates	5,090
15700	Service Charges	1,000
15900	Building Insurance	3,120
22300	Car Allowances	100
30100	Furniture	0
30400	Computer Hardware	0
30500	Equipment	0
30511	Collections Management	2,500
30521	Exhibitions	2,500
30531	Education	2,500
30700	Equipment Repair	1,000
30900	Materials	0
31100	Provisions	2,100
32100	Clothing & Uniforms	150
33100	Printing	2,000
33400	Computer Supplies & Stationery	150
33500	Stationery	550
33700	Books & Publications	1,240
33900	Photocopying	2,850
34100	Postage - Royal Mail	0
34200	Courier Service	2,000

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34300	Telephones	1,600
34500	Mobile Phones	220
34700	Software Licences	3,000
35100	Professional Fees	600
35300	Subscriptions	530
35500	Other Services	0
35521	Volunteer Support	100
36100	Subsistence	30
	TOTAL EXPENDITURE	291,800
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	252,930
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	95,910
71000	Asset Rentals	1,440
	TOTAL BUDGET OUTSIDE CONTROL	97,350
	NET EXPENDITURE	350,280

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CHIEF EXECUTIVES 1720100 COMMUNITY SUPPORT TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	153,780
TOTAL EMPLOYEE BUDGET		153,780
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		1,442,650
TOTAL CONTROLLABLE BUDGET		1,442,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	56,340
TOTAL BUDGET OUTSIDE CONTROL		56,340
NET EXPENDITURE		1,498,990

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	CHIEF EXECUTIVES D100000 PROGRAMME OFFICE GENERAL	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	227,720
05300	Agency Staff	20,000
	TOTAL EMPLOYEE BUDGET	247,720
	TOTAL EXPENDITURE	247,720
87500	Recharges To Capital	-20,000
	TOTAL DIRECT INCOME	-20,000
	TOTAL CONTROLLABLE BUDGET	227,720
	NET EXPENDITURE	227,720

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	CHIEF EXECUTIVES D201300 UNIT 4 I.O CENTRE	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15300	Rents Other	43,500
15700	Service Charges	6,160
	TOTAL EXPENDITURE	49,660
	TOTAL CONTROLLABLE BUDGET	49,660
	NET EXPENDITURE	49,660

CHIEF EXECUTIVES D201400 GREENWICH IT/HOUSING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
TOTAL EMPLOYEE BUDGET		0
TOTAL EXPENDITURE		0
83700	Ext Inc Other Recover Charges	0
84500	Other Recoverage Charges	0
87700	Appropriation from Reserves	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	25,500
71000	Asset Rentals	0
INCOME		
87400	Recharge between Committee Non GF	0
88400	CEC Recovery from Service Departments	-25,500
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0

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CHIEF EXECUTIVES F101000 MANAGEMENT CHIEF EXECUTIVES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	232,660
06500	Other Allowances	2,490
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		235,250
22100	Travel Expenses	390
22300	Car Allowances	370
22700	Car Leasing	1,850
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		313,810
TOTAL CONTROLLABLE BUDGET		313,810

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	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	30,420
	INCOME	
87400	Recharge between Committee Non GF	-5,450
88400	CEC Recovery from Service Departments	-338,780
	TOTAL BUDGET OUTSIDE CONTROL	-313,810
	NET EXPENDITURE	0

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	CHIEF EXECUTIVES F101010 EXECUTIVE SUPPORT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	265,740
	TOTAL EMPLOYEE BUDGET	265,740
	TOTAL EXPENDITURE	265,740
	TOTAL CONTROLLABLE BUDGET	265,740
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-44,190
	TOTAL BUDGET OUTSIDE CONTROL	-44,190
	NET EXPENDITURE	221,550

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CHIEF EXECUTIVES F102010 LEADERS SERVICE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	166,370
08100	Eye Tests	80
TOTAL EMPLOYEE BUDGET		166,450
22100	Travel Expenses	4,300
22300	Car Allowances	20
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		195,390
TOTAL CONTROLLABLE BUDGET		195,390
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	22,720
INCOME		
88400	CEC Recovery from Service Departments	-218,110
TOTAL BUDGET OUTSIDE CONTROL		-195,390
NET EXPENDITURE		0

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CHIEF EXECUTIVES F102011 MAYORS OFFICE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	92,900
03900	Officers Overtime	11,570
0391F	Overtime Admin Buildings	22,210
06500	Other Allowances	6,590
TOTAL EMPLOYEE BUDGET		133,270
22100	Travel Expenses	220
22300	Car Allowances	1,510
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		212,540
TOTAL CONTROLLABLE BUDGET		212,540

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	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	44,430
	INCOME	
88400	CEC Recovery from Service Departments	-256,970
	TOTAL BUDGET OUTSIDE CONTROL	-212,540
	NET EXPENDITURE	0

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CHIEF EXECUTIVES F102020 MEMBERS SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	180,100
06500	Other Allowances	450
08100	Eye Tests	200
TOTAL EMPLOYEE BUDGET		180,750
22100	Travel Expenses	1,530
22300	Car Allowances	60
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		228,810
TOTAL CONTROLLABLE BUDGET		228,810
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	44,600
INCOME		
88400	CEC Recovery from Service Departments	-273,410
TOTAL BUDGET OUTSIDE CONTROL		-228,810
NET EXPENDITURE		0

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CHIEF EXECUTIVES F102030 MEMBERS ALLOWANCES		2014-2015 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	5,660
	INCOME	
88400	CEC Recovery from Service Departments	-1,144,440
	TOTAL BUDGET OUTSIDE CONTROL	-1,138,780
	NET EXPENDITURE	0

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	CHIEF EXECUTIVES F102110 LOCAL INVOLVEMENT NETWORK	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39500	Misc	74,750
44100	Services Private Contractor	0
	TOTAL EXPENDITURE	74,750
	TOTAL CONTROLLABLE BUDGET	74,750
	NET EXPENDITURE	74,750

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CHIEF EXECUTIVES F103000 SCRUTINY SUPPORT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	278,230
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		278,330
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	Publicitiy	120
TOTAL EXPENDITURE		283,010
TOTAL CONTROLLABLE BUDGET		283,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,420
INCOME		
88400	CEC Recovery from Service Departments	-320,430
TOTAL BUDGET OUTSIDE CONTROL		-283,010
NET EXPENDITURE		0

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CHIEF EXECUTIVES F105000 COMMITTEE SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	411,390
03900	Officers Overtime	19,800
06500	Other Allowances	500
TOTAL EMPLOYEE BUDGET		431,690
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		520,750
TOTAL CONTROLLABLE BUDGET		520,750

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	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	60,570
	INCOME	
88400	CEC Recovery from Service Departments	-581,320
	TOTAL BUDGET OUTSIDE CONTROL	-520,750
	NET EXPENDITURE	0

CHIEF EXECUTIVES F106000 SCRUTINY FUNCTION		2014-2015 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	50
INCOME		
88400	CEC Recovery from Service Departments	-9,970
TOTAL BUDGET OUTSIDE CONTROL		-9,920
NET EXPENDITURE		0

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CHIEF EXECUTIVES F107000 ELECTORAL REGISTRATION		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	234,850
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		332,460
22100	Travel Expenses	440
22300	Car Allowances	0
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	48,970
35100	Professional Fees	260
35500	Other Services	13,600
36100	Subsistence	150
36300	Conference Expenses	1,230
38300	Advertising	0
38500	Publicitiy	2,270
39500	Misc	2,080
41100	Services Joint Authorities	0
44100	Services Private Contractor	26,270
TOTAL EXPENDITURE		461,050
83700	Ext Inc Other Recover Charges	-5,410
TOTAL DIRECT INCOME		-5,410
TOTAL CONTROLLABLE BUDGET		455,640

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61100	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	85,770
	TOTAL BUDGET OUTSIDE CONTROL	85,770
	NET EXPENDITURE	541,410

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CHIEF EXECUTIVES F109000 COMMUNICATIONS MANAGER		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	413,050
TOTAL EMPLOYEE BUDGET		413,050
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		441,200
TOTAL CONTROLLABLE BUDGET		441,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	122,000
67100	Recharges Between Committee	290
71000	Asset Rentals	16,750
INCOME		
87400	Recharge between Committee Non GF	-29,400
TOTAL BUDGET OUTSIDE CONTROL		109,640
NET EXPENDITURE		550,840

CHIEF EXECUTIVES F109001 WEB TEAM COMMUNICATIONS UNIT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	223,020
05500	Consultants	14,560
TOTAL EMPLOYEE BUDGET		237,580
30500	Equipment	3,290
33600	Computer Software	37,450
34600	Small Systems Budget	58,350
38500	Publicity	21,940
TOTAL EXPENDITURE		358,610
TOTAL CONTROLLABLE BUDGET		358,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	64,120
INCOME		
88400	CEC Recovery from Service Departments	-422,730
TOTAL BUDGET OUTSIDE CONTROL		-358,610
NET EXPENDITURE		0

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CHIEF EXECUTIVES F109002 DESIGN SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	134,320
TOTAL EMPLOYEE BUDGET		134,320
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		413,320
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		-119,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	81,330
TOTAL BUDGET OUTSIDE CONTROL		81,330
NET EXPENDITURE		-37,670

CHIEF EXECUTIVES F109010 GREENWICH TIME		2014-2015 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	990
INCOME		
88400	CEC Recovery from Service Departments	-199,830
TOTAL BUDGET OUTSIDE CONTROL		-198,840
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F109011 PRESS OFFICE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	169,420
03300	Supply/Sessional Normal Time	23,480
08100	Eye Tests	80
TOTAL EMPLOYEE BUDGET		192,980
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		211,540
81100	Contributions Agency Reimburse	-4,580
TOTAL DIRECT INCOME		-4,580
TOTAL CONTROLLABLE BUDGET		206,960
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	84,700
INCOME		
88400	CEC Recovery from Service Departments	-291,660
TOTAL BUDGET OUTSIDE CONTROL		-206,960
NET EXPENDITURE		0

CHIEF EXECUTIVES F109012 STAKEHOLDER RELATIONSHIPS TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	139,070
06500	Other Allowances	1,000
TOTAL EMPLOYEE BUDGET		140,070
22100	Travel Expenses	460
35500	Other Services	92,500
TOTAL EXPENDITURE		233,030
83300	Ext Income Discretionary Fees and Charge	-1,110
TOTAL DIRECT INCOME		-1,110
TOTAL CONTROLLABLE BUDGET		231,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	122,000
TOTAL BUDGET OUTSIDE CONTROL		122,000
NET EXPENDITURE		353,920

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F109013 CORP COMMS INITIATIVE	2014-2015 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

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F109020 COMMUNITY ENGAGEMENT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	118,200
TOTAL EMPLOYEE BUDGET		118,200
22100	Travel Expenses	500
30500	Equipment	40,270
33100	Printing	20,000
34300	Telephones	610
35500	Other Services	170,000
TOTAL EXPENDITURE		349,580
TOTAL CONTROLLABLE BUDGET		349,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	113,870
INCOME		
87400	Recharge between Committee Non GF	-160,440
TOTAL BUDGET OUTSIDE CONTROL		-46,570
NET EXPENDITURE		303,010

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F109050 FILMING	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	87,130
	TOTAL EMPLOYEE BUDGET	87,130
22100	Travel Expenses	800
22500	Car Parking/Garaging	100
34500	Mobile Phones	600
38500	Publicitiy	6,920
	TOTAL EXPENDITURE	95,550
83700	Ext Inc Other Recover Charges	-92,460
	TOTAL DIRECT INCOME	-92,460
	TOTAL CONTROLLABLE BUDGET	3,090
	NET EXPENDITURE	3,090

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F109051 ARTS ADMIN		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	96,140
TOTAL EMPLOYEE BUDGET		96,140
22100	Travel Expenses	410
22300	Car Allowances	460
22500	Car Parking/Garaging	100
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 Organisations	501,030
39300	Misc	1,070
TOTAL EXPENDITURE		606,880
TOTAL CONTROLLABLE BUDGET		606,880
NET EXPENDITURE		606,880

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F109052 GREENWICH FESTIVALS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	100,000
	TOTAL EXPENDITURE	100,000
	TOTAL CONTROLLABLE BUDGET	100,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61100	CEC Charges	81,330
	TOTAL BUDGET OUTSIDE CONTROL	81,330
	NET EXPENDITURE	181,330

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F109053 ARTS PROPERTY	2014-2015 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	166,480
	TOTAL BUDGET OUTSIDE CONTROL	166,480
	NET EXPENDITURE	166,480

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F109055 TOURISM AND HERITAGE	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	56,970
	TOTAL EMPLOYEE BUDGET	56,970
	TOTAL EXPENDITURE	56,970
	TOTAL CONTROLLABLE BUDGET	56,970
	NET EXPENDITURE	56,970

CHIEF EXECUTIVES F109070 PRINT SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	185,340
03900	Officers Overtime	3,870
05100	Temporary Staff	5,050
TOTAL EMPLOYEE BUDGET		194,260
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		808,300
84500	Other Recoverage Charges	-517,660
8452F	Internal Work/Services	-638,340
TOTAL DIRECT INCOME		-1,156,000
TOTAL CONTROLLABLE BUDGET		-347,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	244,010
TOTAL BUDGET OUTSIDE CONTROL		244,010
NET EXPENDITURE		-103,690

Chief Executive budget 2014/15 - objective detail

71000	CHIEF EXECUTIVES	2014-2015
	F109090	ORIGINAL
	LIVE SITE	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Asset Rentals	120,000
	TOTAL BUDGET OUTSIDE CONTROL	120,000
	NET EXPENDITURE	120,000

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F120100 BENEFITS ADMINISTRATION		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,235,320
03900	Officers Overtime	120,000
05300	Agency Staff	120,000
06500	Other Allowances	1,550
07100	Training Expenses	800
08100	Eye Tests	1,400
TOTAL EMPLOYEE BUDGET		2,479,070
22100	Travel Expenses	400
22300	Car Allowances	5,930
22500	Car Parking/Garaging	2,000
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		2,956,680
80100	Government Grants Clg Inc Gol	-2,688,690
TOTAL DIRECT INCOME		-2,688,690
TOTAL CONTROLLABLE BUDGET		267,990

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,073,440
	TOTAL BUDGET OUTSIDE CONTROL	2,073,440
	NET EXPENDITURE	2,341,430

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES FI 20200 BENEFITS PAYMENTS	2014-2015 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
83700	Ext Inc Other Recover Charges	-2,638,110
84500	Other Recoverage Charges	0
	TOTAL DIRECT INCOME	-117,786,310
	TOTAL CONTROLLABLE BUDGET	287,740
	NET EXPENDITURE	287,740

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F252000 HEALTH, SAFETY AND WELLBEING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	264,450
06500	Other Allowances	1,680
07100	Training Expenses	1,470
TOTAL EMPLOYEE BUDGET		267,600
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		522,610
83700	Ext Inc Other Recover Charges	-326,110
TOTAL DIRECT INCOME		-326,110
TOTAL CONTROLLABLE BUDGET		196,500

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,060
	INCOME	
88400	CEC Recovery from Service Departments	-233,560
	TOTAL BUDGET OUTSIDE CONTROL	-196,500
	NET EXPENDITURE	0

CHIEF EXECUTIVES F253000 HR POLICY, PROJECTS AND REMUNERATION		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	314,960
TOTAL EMPLOYEE BUDGET		314,960
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
TOTAL EXPENDITURE		319,350
TOTAL CONTROLLABLE BUDGET		319,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	37,820
INCOME		
88400	CEC Recovery from Service Departments	-357,170
TOTAL BUDGET OUTSIDE CONTROL		-319,350
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F253002 RECRUITMENT ADVERTISING	2014-2015 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	0
	INCOME	
88400	CEC Recovery from Service Departments	21,510
	TOTAL BUDGET OUTSIDE CONTROL	21,510
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F253003 AGENCY AND CONTRACT STAFF	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	53,270
	TOTAL EMPLOYEE BUDGET	53,270
44100	Services Private Contractor	176,040
	TOTAL EXPENDITURE	229,310
83700	Ext Inc Other Recover Charges	-1,681,320
84500	Other Recoverage Charges	0
	TOTAL DIRECT INCOME	-1,681,320
	TOTAL CONTROLLABLE BUDGET	-1,452,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	7,110
	INCOME	
88400	CEC Recovery from Service Departments	1,444,900
	TOTAL BUDGET OUTSIDE CONTROL	1,452,010
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F253004 HR BUSINESS PARTNERS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	329,120
	TOTAL EMPLOYEE BUDGET	329,120
	TOTAL EXPENDITURE	329,120
	TOTAL CONTROLLABLE BUDGET	329,120
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	30,630
	INCOME	
88400	CEC Recovery from Service Departments	-359,750
	TOTAL BUDGET OUTSIDE CONTROL	-329,120
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F253006 E-RECRUITMENT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	22,930
	TOTAL EXPENDITURE	22,930
	TOTAL CONTROLLABLE BUDGET	22,930
	NET EXPENDITURE	22,930

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CHIEF EXECUTIVES F253050 HR COACHING AND ADVICE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	517,330
TOTAL EMPLOYEE BUDGET		517,330
22100	Travel Expenses	790
33100	Printing	740
33700	Books & Publications	120
TOTAL EXPENDITURE		518,980
TOTAL CONTROLLABLE BUDGET		518,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	67,810
INCOME		
88400	CEC Recovery from Service Departments	-586,790
TOTAL BUDGET OUTSIDE CONTROL		-518,980
NET EXPENDITURE		0

	CHIEF EXECUTIVES F253051 HR COACHING AND ADVICE SCHOOLS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	254,740
	TOTAL EMPLOYEE BUDGET	254,740
22100	Travel Expenses	300
	TOTAL EXPENDITURE	255,040
83700	Ext Inc Other Recover Charges	-270,780
	TOTAL DIRECT INCOME	-270,780
	TOTAL CONTROLLABLE BUDGET	-15,740
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	69,990
	TOTAL BUDGET OUTSIDE CONTROL	69,990
	NET EXPENDITURE	54,250

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CHIEF EXECUTIVES F253500 HR PEOPLE CENTRE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	669,280
06500	Other Allowances	1,270
TOTAL EMPLOYEE BUDGET		670,550
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		738,370
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
TOTAL DIRECT INCOME		-415,180
TOTAL CONTROLLABLE BUDGET		323,190
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	153,470
67100	Recharges Between Committee	2,710
INCOME		
88400	CEC Recovery from Service Departments	-479,370
TOTAL BUDGET OUTSIDE CONTROL		-323,190
NET EXPENDITURE		0

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CHIEF EXECUTIVES F254000 UNIONS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	180,680
TOTAL EMPLOYEE BUDGET		180,680
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
TOTAL EXPENDITURE		188,250
TOTAL CONTROLLABLE BUDGET		188,250
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	51,530
INCOME		
88400	CEC Recovery from Service Departments	-239,780
TOTAL BUDGET OUTSIDE CONTROL		-188,250
NET EXPENDITURE		0

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CHIEF EXECUTIVES F256000 ORGANISATION AND EMPLOYEE DEV - CORE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	329,430
TOTAL EMPLOYEE BUDGET		329,430
22100	Travel Expenses	1,100
TOTAL EXPENDITURE		330,530
83700	Ext Inc Other Recover Charges	-1,390
TOTAL DIRECT INCOME		-1,390
TOTAL CONTROLLABLE BUDGET		329,140
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	95,780
INCOME		
88400	CEC Recovery from Service Departments	-424,920
TOTAL BUDGET OUTSIDE CONTROL		-329,140
NET EXPENDITURE		0

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CHIEF EXECUTIVES F256003 ORGANISATION AND EMPLOYEE DEV - TRAINING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
07200	Corp Training Train Dev Fund	5,000
0721F	Legal	5,000
0722F	Corporate Client & Customer Services - HR	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
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
074DF	Venues,Catering & Other	67,500
TOTAL EMPLOYEE BUDGET		406,500
35600	Other Services	20,000
35700	Other Services	10,600
TOTAL EXPENDITURE		437,100
TOTAL CONTROLLABLE BUDGET		437,100

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,920
	INCOME	
88400	CEC Recovery from Service Departments	-440,020
	TOTAL BUDGET OUTSIDE CONTROL	-437,100
	NET EXPENDITURE	0

CHIEF EXECUTIVES F256004 ORGANISATION AND EMPLOYEE DEV - SOCIAL C		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
0741F	AOPS Social Care	150,000
0748F	Children`s Social Care	15,000
0749F	TSIF (Adults)	3,000
TOTAL EMPLOYEE BUDGET		168,000
TOTAL EXPENDITURE		168,000
8161F	Social Care	-15,000
8162F	TSIF (Adults)	-3,000
TOTAL DIRECT INCOME		-18,000
TOTAL CONTROLLABLE BUDGET		150,000
BUDGETS OUTSIDE CONTROL		
INCOME		
88400	CEC Recovery from Service Departments	-150,000
TOTAL BUDGET OUTSIDE CONTROL		-150,000
NET EXPENDITURE		0

CHIEF EXECUTIVES F256080 HR CENTRAL SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	199,200
06500	Other Allowances	950
08100	Eye Tests	830
TOTAL EMPLOYEE BUDGET		200,980
11900	Rm Other Non Recoverable	3,780
22100	Travel Expenses	2,590
22300	Car Allowances	14,660
22500	Car Parking/Garaging	360
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		837,810
83700	Ext Inc Other Recover Charges	-2,960
TOTAL DIRECT INCOME		-2,960
TOTAL CONTROLLABLE BUDGET		834,850

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	18,750
	INCOME	
88400	CEC Recovery from Service Departments	-853,600
	TOTAL BUDGET OUTSIDE CONTROL	-834,850
	NET EXPENDITURE	0

CHIEF EXECUTIVES F360200 LEVIES AND MISCELLANEOUS ITEMS		2014-2015 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	145,910
4113F	SWA Levy	3,320
4114F	Lee Valley Park Levy	214,300
4115F	Gloucester Circus Levy	13,460
TOTAL EXPENDITURE		715,170
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		97,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	33,860
TOTAL BUDGET OUTSIDE CONTROL		33,860
NET EXPENDITURE		131,030

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F360300 LEVIES AND MISCELLANEOUS ITEMS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35300	Subscriptions	240,140
41100	Services Joint Authorities	266,450
TOTAL EXPENDITURE		506,590
TOTAL CONTROLLABLE BUDGET		506,590
BUDGETS OUTSIDE CONTROL EXPENDITURE		
61100	CEC Charges	3,170
INCOME		
88400	CEC Recovery from Service Departments	-641,400
TOTAL BUDGET OUTSIDE CONTROL		-638,230
NET EXPENDITURE		-131,640

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F502009 TECHNICAL SUPPORT TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	268,000
07100	Training Expenses	4,000
TOTAL EMPLOYEE BUDGET		272,000
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		296,030
83700	Ext Inc Other Recover Charges	-353,240
TOTAL DIRECT INCOME		-353,240
TOTAL CONTROLLABLE BUDGET		-57,210
NET EXPENDITURE		-57,210

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F540100 HEAD OF LAW & GOVERNANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	370,360
03900	Officers Overtime	6,580
05300	Agency Staff	6,110
06500	Other Allowances	4,120
TOTAL EMPLOYEE BUDGET		387,170
22100	Travel Expenses	2,910
22300	Car Allowances	780
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		473,570
83700	Ext Inc Other Recover Charges	-16,480
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-68,430
TOTAL CONTROLLABLE BUDGET		405,140

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	74,500
	INCOME	
88400	CEC Recovery from Service Departments	-479,640
	TOTAL BUDGET OUTSIDE CONTROL	-405,140
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F540101 LEGAL HOUSING	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	637,440
	TOTAL EMPLOYEE BUDGET	637,440
	TOTAL EXPENDITURE	637,440
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
	TOTAL DIRECT INCOME	-53,530
	TOTAL CONTROLLABLE BUDGET	583,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	75,390
	INCOME	
88400	CEC Recovery from Service Departments	-659,300
	TOTAL BUDGET OUTSIDE CONTROL	-583,910
	NET EXPENDITURE	0

	CHIEF EXECUTIVES F540102 LEGAL DEVELOPMENT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	369,130
	TOTAL EMPLOYEE BUDGET	369,130
	TOTAL EXPENDITURE	369,130
83700	Ext Inc Other Recover Charges	-126,590
	TOTAL DIRECT INCOME	-126,590
	TOTAL CONTROLLABLE BUDGET	242,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,440
	INCOME	
88400	CEC Recovery from Service Departments	-279,980
	TOTAL BUDGET OUTSIDE CONTROL	-242,540
	NET EXPENDITURE	0

	CHIEF EXECUTIVES F540103 LEGAL PUBLIC LAW & EMPLOYMENT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	216,350
	TOTAL EMPLOYEE BUDGET	216,350
	TOTAL EXPENDITURE	216,350
83700	Ext Inc Other Recover Charges	-7,210
	TOTAL DIRECT INCOME	-7,210
	TOTAL CONTROLLABLE BUDGET	209,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	30,030
	INCOME	
88400	CEC Recovery from Service Departments	-239,170
	TOTAL BUDGET OUTSIDE CONTROL	-209,140
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F540104 LEGAL CHILD PROTECTION	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	359,660
	TOTAL EMPLOYEE BUDGET	359,660
	TOTAL EXPENDITURE	359,660
83700	Ext Inc Other Recover Charges	-8,240
84500	Other Recoverage Charges	-28,600
	TOTAL DIRECT INCOME	-36,840
	TOTAL CONTROLLABLE BUDGET	322,820
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	52,280
	INCOME	
88400	CEC Recovery from Service Departments	-375,100
	TOTAL BUDGET OUTSIDE CONTROL	-322,820
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F601500 PENSIONS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	439,490
03900	Officers Overtime	2,950
08100	Eye Tests	140
TOTAL EMPLOYEE BUDGET		442,580
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		479,470
83700	Ext Inc Other Recover Charges	-29,000
TOTAL DIRECT INCOME		-29,000
TOTAL CONTROLLABLE BUDGET		450,470
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	89,130
INCOME		
88400	CEC Recovery from Service Departments	-539,600
TOTAL BUDGET OUTSIDE CONTROL		-450,470
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F602500 STRATEGIC PROCUREMENT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	180,900
07100	Training Expenses	280
08100	Eye Tests	300
TOTAL EMPLOYEE BUDGET		181,480
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		189,900
TOTAL CONTROLLABLE BUDGET		189,900

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	22,690
	INCOME	
88400	CEC Recovery from Service Departments	-212,590
	TOTAL BUDGET OUTSIDE CONTROL	-189,900
	NET EXPENDITURE	0

CHIEF EXECUTIVES F602501 STRATEGIC PROCUREMENT BIRCHMERE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	149,010
03900	Officers Overtime	5,540
06500	Other Allowances	4,510
07100	Training Expenses	270
08100	Eye Tests	300
TOTAL EMPLOYEE BUDGET		159,630
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		296,050
83700	Ext Inc Other Recover Charges	-2,200
84600	Internal Inc Non Trad Non Gf	-274,400
TOTAL DIRECT INCOME		-276,600
TOTAL CONTROLLABLE BUDGET		19,450

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,820
67100	Recharges Between Committee	146,400
	INCOME	
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	-195,670
	TOTAL BUDGET OUTSIDE CONTROL	-19,450
	NET EXPENDITURE	0

CHIEF EXECUTIVES F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	101,690
03900	Officers Overtime	350
06500	Other Allowances	2,850
TOTAL EMPLOYEE BUDGET		104,890
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
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	6,300
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		185,290
TOTAL CONTROLLABLE BUDGET		185,290

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	29,920
	INCOME	
88400	CEC Recovery from Service Departments	-215,210
	TOTAL BUDGET OUTSIDE CONTROL	-185,290
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F603000 SYSTEM CONTROL		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	624,670
03900	Officers Overtime	1,400
08100	Eye Tests	420
TOTAL EMPLOYEE BUDGET		626,490
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	383,370
3361F	Computer Software Maintenance	143,920
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		1,256,350
83700	Ext Inc Other Recover Charges	-24,660
TOTAL DIRECT INCOME		-24,660
TOTAL CONTROLLABLE BUDGET		1,231,690

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,330
	INCOME	
88400	CEC Recovery from Service Departments	-1,295,020
	TOTAL BUDGET OUTSIDE CONTROL	-1,231,690
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F603100 ICT CONTRACT MANAGEMENT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	95,490
	TOTAL EMPLOYEE BUDGET	95,490
	TOTAL EXPENDITURE	95,490
	TOTAL CONTROLLABLE BUDGET	95,490
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
88400	CEC Recovery from Service Departments	-95,490
	TOTAL BUDGET OUTSIDE CONTROL	-95,490
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F603200 ICT PROJECT MANAGEMENT		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	150,120
	TOTAL EMPLOYEE BUDGET	150,120
	TOTAL EXPENDITURE	150,120
84500	Other Recoverage Charges	-150,120
	TOTAL DIRECT INCOME	-150,120
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHIEF EXECUTIVES F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	152,000
03900	Officers Overtime	3,000
05300	Agency Staff	0
TOTAL EMPLOYEE BUDGET		155,000
22100	Travel Expenses	250
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,750
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33500	Stationery	500
33600	Computer Software	6,000
34100	Postage - Royal Mail	500
34300	Telephones	1,000
35100	Professional Fees	500
35200	Legal Fees	55,000
39300	Misc	2,000
TOTAL EXPENDITURE		225,000
83700	Ext Inc Other Recover Charges	-225,000
84500	Other Recoverage Charges	0
TOTAL DIRECT INCOME		-225,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

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CHIEF EXECUTIVES F604200 INTERNAL AUDIT & ANTI FRAUD		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,056,050
03900	Officers Overtime	9,000
05500	Consultants	110,000
07100	Training Expenses	1,000
08100	Eye Tests	280
TOTAL EMPLOYEE BUDGET		1,176,330
22100	Travel Expenses	500
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
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		1,283,340
80100	Government Grants Clg Inc Gol	-180,000
TOTAL DIRECT INCOME		-180,000
TOTAL CONTROLLABLE BUDGET		1,103,340

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	149,520
	INCOME	
87400	Recharge between Committee Non GF	-141,870
88400	CEC Recovery from Service Departments	-1,107,790
	TOTAL BUDGET OUTSIDE CONTROL	-1,100,140
	NET EXPENDITURE	3,200

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CHIEF EXECUTIVES F606000 CASH PROCESSING CENTRE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	166,160
03900	Officers Overtime	11,900
06500	Other Allowances	720
08100	Eye Tests	590
TOTAL EMPLOYEE BUDGET		179,370
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		196,330
83700	Ext Inc Other Recover Charges	-21,910
TOTAL DIRECT INCOME		-21,910
TOTAL CONTROLLABLE BUDGET		174,420

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,380
67300	Recharges Within Committee	73,090
	INCOME	
88400	CEC Recovery from Service Departments	-284,890
	TOTAL BUDGET OUTSIDE CONTROL	-174,420
	NET EXPENDITURE	0

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CHIEF EXECUTIVES F606001 CASH IN TRANSIT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	94,750
TOTAL EMPLOYEE BUDGET		94,750
20500	Vehicle Running Costs	7,030
22100	Travel Expenses	1,490
23000	Vehicle Fuel	4,430
23300	Vehicle Hire	6,310
32100	Clothing & Uniforms	440
TOTAL EXPENDITURE		114,450
TOTAL CONTROLLABLE BUDGET		114,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	22,310
INCOME		
88400	CEC Recovery from Service Departments	-136,760
TOTAL BUDGET OUTSIDE CONTROL		-114,450
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F607000 MANAGEMENT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	567,870
TOTAL EMPLOYEE BUDGET		567,870
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
TOTAL EXPENDITURE		568,680
83700	Ext Inc Other Recover Charges	-2,060
TOTAL DIRECT INCOME		-2,060
TOTAL CONTROLLABLE BUDGET		566,620
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	39,050
INCOME		
88400	CEC Recovery from Service Departments	-605,670
TOTAL BUDGET OUTSIDE CONTROL		-566,620
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F608100 FINANCIAL SUPPORT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	887,610
03900	Officers Overtime	1,360
06500	Other Allowances	510
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		889,580
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		942,170
83300	Ext Income Discretionary Fees and Charge	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		941,170

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	192,780
	INCOME	
88400	CEC Recovery from Service Departments	-1,133,950
	TOTAL BUDGET OUTSIDE CONTROL	-941,170
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F608200 POSTAL SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	366,680
08100	Eye Tests	90
TOTAL EMPLOYEE BUDGET		366,770
22100	Travel Expenses	50
23300	Vehicle Hire	3,560
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		750,730
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		504,910

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	74,950
	INCOME	
88400	CEC Recovery from Service Departments	-579,860
	TOTAL BUDGET OUTSIDE CONTROL	-504,910
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609000 ACCOUNTANCY MANAGEMENT		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	112,790
	TOTAL EMPLOYEE BUDGET	112,790
	TOTAL EXPENDITURE	112,790
	TOTAL CONTROLLABLE BUDGET	112,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	51,300
	INCOME	
88400	CEC Recovery from Service Departments	-164,090
	TOTAL BUDGET OUTSIDE CONTROL	-112,790
	NET EXPENDITURE	0

CHIEF EXECUTIVES F609002 STRATEGIC FINANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	641,820
03900	Officers Overtime	760
05500	Consultants	9,300
TOTAL EMPLOYEE BUDGET		651,880
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		679,260
TOTAL CONTROLLABLE BUDGET		679,260
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	90,300
INCOME		
88400	CEC Recovery from Service Departments	-769,560
TOTAL BUDGET OUTSIDE CONTROL		-679,260
NET EXPENDITURE		0

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CHIEF EXECUTIVES F609003 ADULTS & OLDER PEOPLES SERV FINANCE TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	291,690
TOTAL EMPLOYEE BUDGET		291,690
33900	Photocopying	1,640
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34800	Document Archive	1,000
TOTAL EXPENDITURE		302,430
TOTAL CONTROLLABLE BUDGET		302,430
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	59,380
INCOME		
88400	CEC Recovery from Service Departments	-361,810
TOTAL BUDGET OUTSIDE CONTROL		-302,430
NET EXPENDITURE		0

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CHIEF EXECUTIVES F609004 CHILDRENS SERVICES FINANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	381,130
TOTAL EMPLOYEE BUDGET		381,130
34800	Document Archive	650
TOTAL EXPENDITURE		381,780
TOTAL CONTROLLABLE BUDGET		381,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	59,840
INCOME		
88400	CEC Recovery from Service Departments	-441,620
TOTAL BUDGET OUTSIDE CONTROL		-381,780
NET EXPENDITURE		0

CHIEF EXECUTIVES F609005 SCHOOLS ACCOUNTING TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	122,210
03900	Officers Overtime	2,000
TOTAL EMPLOYEE BUDGET		124,210
TOTAL EXPENDITURE		124,210
TOTAL CONTROLLABLE BUDGET		124,210
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	44,050
INCOME		
88400	CEC Recovery from Service Departments	-168,260
TOTAL BUDGET OUTSIDE CONTROL		-124,210
NET EXPENDITURE		0

	CHIEF EXECUTIVES F609006 BURSARIAL SERVICE UNIT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	110,220
03900	Officers Overtime	900
	TOTAL EMPLOYEE BUDGET	111,120
	TOTAL EXPENDITURE	111,120
83700	Ext Inc Other Recover Charges	-136,390
	TOTAL DIRECT INCOME	-136,390
	TOTAL CONTROLLABLE BUDGET	-25,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	-130
	INCOME	
88400	CEC Recovery from Service Departments	25,400
	TOTAL BUDGET OUTSIDE CONTROL	25,270
	NET EXPENDITURE	0

CHIEF EXECUTIVES F609007 HOUSING FINANCE TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	339,910
TOTAL EMPLOYEE BUDGET		339,910
22100	Travel Expenses	50
30500	Equipment	870
33100	Printing	210
33500	Stationery	1,000
TOTAL EXPENDITURE		342,040
TOTAL CONTROLLABLE BUDGET		342,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	52,380
INCOME		
88400	CEC Recovery from Service Departments	-394,420
TOTAL BUDGET OUTSIDE CONTROL		-342,040
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F609008 DRES FINANCE	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	225,100
	TOTAL EMPLOYEE BUDGET	225,100
	TOTAL EXPENDITURE	225,100
	TOTAL CONTROLLABLE BUDGET	225,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	37,190
	INCOME	
88400	CEC Recovery from Service Departments	-262,290
	TOTAL BUDGET OUTSIDE CONTROL	-225,100
	NET EXPENDITURE	0

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	CHIEF EXECUTIVES F609013 CHIEF EXECUTIVES FINANCE TEAM	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	312,490
	TOTAL EMPLOYEE BUDGET	312,490
	TOTAL EXPENDITURE	312,490
	TOTAL CONTROLLABLE BUDGET	312,490
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	59,480
	INCOME	
88400	CEC Recovery from Service Departments	-371,970
	TOTAL BUDGET OUTSIDE CONTROL	-312,490
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609014 COMMUNITY SAFETY & ENVIRONMENT FIN TEAM		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	187,970
	TOTAL EMPLOYEE BUDGET	187,970
	TOTAL EXPENDITURE	187,970
	TOTAL CONTROLLABLE BUDGET	187,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	22,680
	INCOME	
88400	CEC Recovery from Service Departments	-210,650
	TOTAL BUDGET OUTSIDE CONTROL	-187,970
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609020 FINANCE SAVINGS		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	83,950
	TOTAL EMPLOYEE BUDGET	83,950
39300	Misc	51,430
	TOTAL EXPENDITURE	135,380
	TOTAL CONTROLLABLE BUDGET	135,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	670
	INCOME	
88400	CEC Recovery from Service Departments	-136,050
	TOTAL BUDGET OUTSIDE CONTROL	-135,380
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609100 AWARDS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	135,500
03900	Officers Overtime	1,000
TOTAL EMPLOYEE BUDGET		136,500
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		184,150
83700	Ext Inc Other Recover Charges	-140,000
TOTAL DIRECT INCOME		-140,000
TOTAL CONTROLLABLE BUDGET		44,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	49,290
TOTAL BUDGET OUTSIDE CONTROL		49,290
NET EXPENDITURE		93,440

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F609101 SCHOOL GRANTS	2014-2015 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 budget 2014/15 - objective detail

	CHIEF EXECUTIVES F609201 SCRUTINY & FINANCIAL PROJECTS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	109,590
	TOTAL EMPLOYEE BUDGET	109,590
	TOTAL EXPENDITURE	109,590
	TOTAL CONTROLLABLE BUDGET	109,590
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	550
	INCOME	
88400	CEC Recovery from Service Departments	-110,140
	TOTAL BUDGET OUTSIDE CONTROL	-109,590
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609204 INSURANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	228,640
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		228,910
34300	Telephones	940
TOTAL EXPENDITURE		229,850
83700	Ext Inc Other Recover Charges	-78,000
TOTAL DIRECT INCOME		-78,000
TOTAL CONTROLLABLE BUDGET		151,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	29,750
TOTAL BUDGET OUTSIDE CONTROL		29,750
NET EXPENDITURE		181,600

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F609500 POOLED COSTS		2014-2015 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	0
INCOME		
88400	CEC Recovery from Service Departments	-116,030
TOTAL BUDGET OUTSIDE CONTROL		-116,030
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610100 NNDR		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	213,840
03900	Officers Overtime	7,900
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		222,010
22300	Car Allowances	1,600
22500	Car Parking/Garaging	670
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	0
TOTAL EXPENDITURE		271,820
83700	Ext Inc Other Recover Charges	-348,160
84500	Other Recoverage Charges	0
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		-76,340

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	63,590
	TOTAL BUDGET OUTSIDE CONTROL	63,590
	NET EXPENDITURE	-12,750

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610200 COUNCIL TAX		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,138,500
03900	Officers Overtime	24,000
05300	Agency Staff	76,450
06500	Other Allowances	580
07100	Training Expenses	600
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		1,240,630
22100	Travel Expenses	790
22300	Car Allowances	1,980
22500	Car Parking/Garaging	1,100
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		1,778,040
83700	Ext Inc Other Recover Charges	-913,020
TOTAL DIRECT INCOME		-913,020
TOTAL CONTROLLABLE BUDGET		865,020

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	444,980
	TOTAL BUDGET OUTSIDE CONTROL	444,980
	NET EXPENDITURE	1,310,000

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F610400 CUSTOMER SERVICES MANAGEMENT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	332,710
	TOTAL EMPLOYEE BUDGET	332,710
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	TOTAL EXPENDITURE	335,270
	TOTAL CONTROLLABLE BUDGET	335,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-335,270
	TOTAL BUDGET OUTSIDE CONTROL	-335,270
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610401 WOOLWICH CUSTOMER SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,227,940
03900	Officers Overtime	680
TOTAL EMPLOYEE BUDGET		1,228,620
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	Publicitiy	1,140
39300	Misc	2,000
44100	Services Private Contractor	3,000
TOTAL EXPENDITURE		1,254,780
83300	Ext Income Discretionary Fees and Charge	-100
TOTAL DIRECT INCOME		-100
TOTAL CONTROLLABLE BUDGET		1,254,680

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	271,620
67100	Recharges Between Committee	1,940
67300	Recharges Within Committee	73,850
	INCOME	
87400	Recharge between Committee Non GF	-169,390
88400	CEC Recovery from Service Departments	-1,432,700
	TOTAL BUDGET OUTSIDE CONTROL	-1,254,680
	NET EXPENDITURE	0

CHIEF EXECUTIVES F610402 ELTHAM & GREENWICH CUST SERVICES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	273,330
03900	Officers Overtime	20,600
07100	Training Expenses	5,100
TOTAL EMPLOYEE BUDGET		299,030
32100	Clothing & Uniforms	10,200
33400	Computer Supplies & Stationery	20,000
33500	Stationery	1,020
33600	Computer Software	1,930
34100	Postage - Royal Mail	1,020
34300	Telephones	3,820
38500	Publicitiy	10,200
TOTAL EXPENDITURE		347,220
TOTAL CONTROLLABLE BUDGET		347,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	50,580
67300	Recharges Within Committee	96,660
71000	Asset Rentals	0
INCOME		
87400	Recharge between Committee Non GF	-208,770
88400	CEC Recovery from Service Departments	-285,690
TOTAL BUDGET OUTSIDE CONTROL		-347,220
NET EXPENDITURE		0

CHIEF EXECUTIVES F610403 CORPORATE CONTACT CENTRE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,840,640
03900	Officers Overtime	4,700
05300	Agency Staff	39,640
TOTAL EMPLOYEE BUDGET		1,884,980
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
TOTAL EXPENDITURE		1,896,060
83700	Ext Inc Other Recover Charges	-34,370
TOTAL DIRECT INCOME		-34,370
TOTAL CONTROLLABLE BUDGET		1,861,690
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	435,980
67100	Recharges Between Committee	0
67300	Recharges Within Committee	91,670
INCOME		
87100	Recharges to Other Committees	-228,770
87400	Recharge between Committee Non GF	-790,460
88400	CEC Recovery from Service Departments	-1,370,110
TOTAL BUDGET OUTSIDE CONTROL		-1,861,690
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610404 OUT OF HOURS CONTACT CENTRE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	299,350
03900	Officers Overtime	20,000
TOTAL EMPLOYEE BUDGET		319,350
22100	Travel Expenses	100
TOTAL EXPENDITURE		319,450
TOTAL CONTROLLABLE BUDGET		319,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	85,210
INCOME		
88400	CEC Recovery from Service Departments	-404,660
TOTAL BUDGET OUTSIDE CONTROL		-319,450
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F610405 CRM BUSINESS SUPPORT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	113,590
	TOTAL EMPLOYEE BUDGET	113,590
	TOTAL EXPENDITURE	113,590
	TOTAL CONTROLLABLE BUDGET	113,590
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	11,940
	INCOME	
88400	CEC Recovery from Service Departments	-125,530
	TOTAL BUDGET OUTSIDE CONTROL	-113,590
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610407 THE ELTHAM CENTRE FACILITIES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
TOTAL EMPLOYEE BUDGET		0
10900	R & M Buildings Other	0
12100	Electricity	0
12300	Gas	0
13100	Water	0
13500	Cleaning Materials	0
13900	Cleaning Services - Contract	0
14300	Window Cleaning	0
14500	Refuse Charges	0
15500	Rates	0
15900	Building Insurance	0
16500	Building Security In House	0
34100	Postage - Royal Mail	0
34300	Telephones	0
38500	Publicitiy	0
39300	Misc	0
44100	Services Private Contractor	0
TOTAL EXPENDITURE		0
8332F	Car Parking	0
83500	External Income Sales	0
85300	Rent Income Managed by BV	0
85500	Service Charges	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	14,440
67100	Recharges Between Committee	0
	INCOME	
87400	Recharge between Committee Non GF	0
88400	CEC Recovery from Service Departments	-14,440
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F610408 REGISTRARS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	303,700
03900	Officers Overtime	20,770
05300	Agency Staff	19,280
TOTAL EMPLOYEE BUDGET		343,750
22100	Travel Expenses	510
22300	Car Allowances	350
22500	Car Parking/Garaging	250
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		379,480
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		-32,550
NET EXPENDITURE		-32,550

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F610409 ICT TECHNOLOGY SOLUTIONS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	273,730
	TOTAL EMPLOYEE BUDGET	273,730
30400	Computer Hardware	33,410
3041F	Computer Hware Purch and Maint	36,000
3042F	Stone Hardware & Support Services	343,100
33600	Computer Software	174,490
34300	Telephones	474,000
34400	Local Nwork Comms Purch Maint	53,000
3471F	Computer Software Licences	150,000
3472F	Microsoft Licences	453,190
35300	Subscriptions	1,000
39300	Misc	990
4412F	VME Liberator	228,710
4413F	Logicalis Network Services	1,019,400
4414F	Desktop Support Northgate	1,191,370
4416F	Northgate Hosting Contract	386,000
62500	Appropriation to Reserves	629,000
	TOTAL EXPENDITURE	5,447,390
83700	Ext Inc Other Recover Charges	-243,240
	TOTAL DIRECT INCOME	-243,240
	TOTAL CONTROLLABLE BUDGET	5,204,150

Chief Executive budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,220
	INCOME	
88400	CEC Recovery from Service Departments	-5,206,370
	TOTAL BUDGET OUTSIDE CONTROL	-5,204,150
	NET EXPENDITURE	0

CHIEF EXECUTIVES F610410 PERFORMANCE AND GOVERNANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	192,450
TOTAL EMPLOYEE BUDGET		192,450
30500	Equipment	500
39300	Misc	500
TOTAL EXPENDITURE		193,450
83700	Ext Inc Other Recover Charges	-500
TOTAL DIRECT INCOME		-500
TOTAL CONTROLLABLE BUDGET		192,950
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,330
INCOME		
88400	CEC Recovery from Service Departments	-195,280
TOTAL BUDGET OUTSIDE CONTROL		-192,950
NET EXPENDITURE		0

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F610411 CUSTOMER SERVICES RESOURCES	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	343,010
	TOTAL EMPLOYEE BUDGET	343,010
	TOTAL EXPENDITURE	343,010
	TOTAL CONTROLLABLE BUDGET	343,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	3,120
	INCOME	
88400	CEC Recovery from Service Departments	-346,130
	TOTAL BUDGET OUTSIDE CONTROL	-343,010
	NET EXPENDITURE	0

CHIEF EXECUTIVES F802000 POLICY DEVELOPMENT AND REVIEW TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	485,610
03900	Officers Overtime	1,590
05500	Consultants	6,170
TOTAL EMPLOYEE BUDGET		493,370
22100	Travel Expenses	550
22300	Car Allowances	770
30500	Equipment	1,410
31300	Catering	1,180
33100	Printing	1,310
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
37300	Grants To Voluntary Organ	55,540
38500	Publicitiy	5,490
39500	Misc	2,770
TOTAL EXPENDITURE		578,790
TOTAL CONTROLLABLE BUDGET		578,790
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	136,040
TOTAL BUDGET OUTSIDE CONTROL		136,040
NET EXPENDITURE		714,830

CHIEF EXECUTIVES F803000 WELFARE RIGHTS TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	176,810
05300	Agency Staff	40,000
TOTAL EMPLOYEE BUDGET		216,810
33100	Printing	4,000
33700	Books & Publications	5,320
TOTAL EXPENDITURE		226,130
84500	Other Recoverage Charges	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		225,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	43,650
TOTAL BUDGET OUTSIDE CONTROL		43,650
NET EXPENDITURE		268,780

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F840000 CONCESSIONARY FARES	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	549,630
50500	Student Award Payment	9,000,620
	TOTAL EXPENDITURE	9,550,250
	TOTAL CONTROLLABLE BUDGET	9,550,250
	NET EXPENDITURE	9,550,250

Chief Executive budget 2014/15 - objective detail

	CHIEF EXECUTIVES F882000 OTHER CENTRAL EXPENSES	2014-2015 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	3,310
	INCOME	
88400	CEC Recovery from Service Departments	-665,740
	TOTAL BUDGET OUTSIDE CONTROL	-662,430
	NET EXPENDITURE	10

CHIEF EXECUTIVES F920000 NON DISTRIBUTED COSTS		2014-2015 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	214,390
71000	Asset Rentals	761,840
INCOME		
88400	CEC Recovery from Service Departments	80,350
TOTAL BUDGET OUTSIDE CONTROL		1,056,580
NET EXPENDITURE		1,340,610

Chief Executive budget 2014/15 - objective detail

CHIEF EXECUTIVES F921000 CORPORATE & DEMOCRATIC CORE BUDGETS OUTSIDE CONTROL		2014-2015 ORIGINAL BUDGET
EXPENDITURE		
61100	CEC Charges	4,576,190
71000	Asset Rentals	167,440
TOTAL BUDGET OUTSIDE CONTROL		4,743,630
NET EXPENDITURE		4,743,630

CHIEF EXECUTIVES F970000 CAPITAL CHARGES		2014-2015 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

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	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	12,492,040
6111F	Contra CEC Expenditure	-12,492,040
71000	Asset Rentals	-13,730,980
	INCOME	
88400	CEC Recovery from Service Departments	29,266,580
88500	Recovery CEC Allocated within Department	-29,266,580
	TOTAL BUDGET OUTSIDE CONTROL	-13,730,980
	NET EXPENDITURE	-755,360