

<b>FINANCE F120100 BENEFITS ADMINISTRATION</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	3,188,550
07100	Training Expenses	800
08100	Eye Tests	1,400
<b>TOTAL EMPLOYEE BUDGET</b>		<b>3,190,750</b>
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	88,500
35200	Legal Fees	2,300
35300	Subscriptions	2,050
36100	Subsistence	210
36300	Conference Expenses	2,220
38900	Bank Charges	16,000
<b>TOTAL EXPENDITURE</b>		<b>3,748,360</b>
80100	Government Grants Clg Inc Gol	-2,371,080
87700	Appropriation from Reserves	-200,000
<b>TOTAL DIRECT INCOME</b>		<b>-2,571,080</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,177,280</b>
<b>BUDGETS OUTSIDE CONTROL</b>		

	<b>EXPENDITURE</b>	
61100	CEC Charges	1,806,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,806,880</b>
	<b>NET EXPENDITURE</b>	<b>2,984,160</b>

<b>FINANCE F120200 BENEFITS PAYMENTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,209,200
50300	Benefits Bank Cheques	97,800,080
5033F	Rent Rebate Expenditure	66,636,540
<b>TOTAL EXPENDITURE</b>		<b>165,661,250</b>
80100	Government Grants Clg Inc Gol	-160,746,840
83700	Ext Inc Other Recover Charges	-6,136,990
<b>TOTAL DIRECT INCOME</b>		<b>-166,883,830</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-1,222,580</b>
<b>NET EXPENDITURE</b>		<b>-1,222,580</b>

<b>FINANCE F252000 HEALTH, SAFETY &amp; WELLBEING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	166,460
07100	Training Expenses	1,470
<b>TOTAL EMPLOYEE BUDGET</b>		<b>167,930</b>
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
<b>TOTAL EXPENDITURE</b>		<b>422,940</b>
83700	Ext Inc Other Recover Charges	-326,110
<b>TOTAL DIRECT INCOME</b>		<b>-326,110</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>96,830</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	15,200
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-112,030
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-96,830</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F253000 QUALITY &amp; SERVICE ASSURANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	129,750
<b>TOTAL EMPLOYEE BUDGET</b>		<b>129,750</b>
22100	Travel Expenses	270
22700	Car Leasing	1,870
33700	Books & Publications	2,250
<b>TOTAL EXPENDITURE</b>		<b>134,140</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>134,140</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	15,440
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-149,580
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-134,140</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F253002 RECRUITMENT ADVERTISING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
83700	Ext Inc Other Recover Charges	-100
8451F	Contract Work Admin Costs/Commission	-21,410
<b>TOTAL DIRECT INCOME</b>		<b>-21,510</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-21,510</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	21,510
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>21,510</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F253003 AGENCY &amp; CONTRACT STAFF</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	380,610
<b>TOTAL EMPLOYEE BUDGET</b>		<b>380,610</b>
44100	Services Private Contractor	176,040
<b>TOTAL EXPENDITURE</b>		<b>556,650</b>
83700	Ext Inc Other Recover Charges	0
84500	Other Recoverage Charges	-2,081,320
<b>TOTAL DIRECT INCOME</b>		<b>-2,081,320</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-1,524,670</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	47,340
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-603,990
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-556,650</b>
<b>NET EXPENDITURE</b>		<b>-2,081,320</b>

<b>FINANCE F253004 CORPORATE &amp; CORE SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	348,510
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>348,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	45,970
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-394,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-348,510</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>FINANCE F253006 E-RECRUITMENT</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	22,930
	<b>TOTAL EXPENDITURE</b>	<b>22,930</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>22,930</b>
	<b>NET EXPENDITURE</b>	<b>22,930</b>

<b>FINANCE F253050 SOCIAL &amp; CARE SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	493,030
<b>TOTAL EMPLOYEE BUDGET</b>		<b>493,030</b>
22100	Travel Expenses	1,090
33100	Printing	740
33700	Books & Publications	120
<b>TOTAL EXPENDITURE</b>		<b>494,980</b>
83700	Ext Inc Other Recover Charges	-270,780
<b>TOTAL DIRECT INCOME</b>		<b>-270,780</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>224,200</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	19,670
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-243,870
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-224,200</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F253500 HR PEOPLE CENTRE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	625,820
<b>TOTAL EMPLOYEE BUDGET</b>		<b>625,820</b>
22100	Travel Expenses	810
33100	Printing	980
33700	Books & Publications	230
34100	Postage - Royal Mail	2,710
3411F	Postal Machine Rental & Maintenance	12,220
3412F	Postal Stationery	1,650
35100	Professional Fees	800
3891F	Giro Charges	1,130
62500	Appropriation to Reserves	50,000
<b>TOTAL EXPENDITURE</b>		<b>696,350</b>
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-413,360
<b>TOTAL DIRECT INCOME</b>		<b>-415,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>281,170</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	67,380
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-348,550
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-281,170</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F253501 ORGANISATIONAL MAINTENANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F254000 UNIONS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	238,170
<b>TOTAL EMPLOYEE BUDGET</b>		<b>238,170</b>
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
<b>TOTAL EXPENDITURE</b>		<b>245,740</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>245,740</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	23,450
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-269,190
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-245,740</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F256000 ORGANISATION &amp; EMPLOYEE DEV CORE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	304,740
<b>TOTAL EMPLOYEE BUDGET</b>		<b>304,740</b>
22100	Travel Expenses	1,100
3551F	Long Service Awards	8,200
<b>TOTAL EXPENDITURE</b>		<b>314,040</b>
83700	Ext Inc Other Recover Charges	0
87700	Appropriation from Reserves	-24,500
<b>TOTAL DIRECT INCOME</b>		<b>-24,500</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>289,540</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	48,860
<b>INCOME</b>		
87100	Recharges to Other Committees	-106,280
88400	CEC Recovery from Service Departments	-232,120
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-289,540</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F256003 TRAINING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
07200	Corp Training Train Dev Fund	2,000
0721F	Legal	5,000
0722F	Corporate Client & Customer Services	10,100
0723F	Finance	10,000
0724F	Community Safety & Environment	5,000
0725F	FINANCE	3,000
0726F	Children`s Services	10,000
0727F	DRES	20,000
0728F	Leadership & Management Development	110,000
072AF	Members	2,000
072DF	Mediation	4,000
072EF	Housing - Short Courses	20,000
072GF	Housing - Qualifications	18,000
072HF	Housing - Estate Cleansing	5,000
0742F	Shared Services - Short Courses	115,000
0743F	Shared Services - Health & Safety Mandat	5,000
0744F	Shared Services - ICT	15,000
0745F	Shared Services - Contract Management	15,000
074DF	Venues,Catering & Other	25,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>399,100</b>
35600	Other Services	20,000
35700	Other Services	18,000
<b>TOTAL EXPENDITURE</b>		<b>437,100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>437,100</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	2,850
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-439,950

<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-437,100</b>
<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F256004 ORG &amp; EMPLOYEE DEV -SOCIAL CARE TRAINING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
0741F	AOPS Social Care	150,000
0748F	Children`s Social Care	15,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>165,000</b>
8161F	Social Care	-15,000
<b>TOTAL DIRECT INCOME</b>		<b>-15,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>150,000</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	980
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-150,980
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-150,000</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F256080 HR MANAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	464,230
08100	Eye Tests	830
<b>TOTAL EMPLOYEE BUDGET</b>		<b>465,060</b>
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
<b>TOTAL EXPENDITURE</b>		<b>563,150</b>
83700	Ext Inc Other Recover Charges	-2,960
<b>TOTAL DIRECT INCOME</b>		<b>-2,960</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>560,190</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	18,220
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-578,410

<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-560,190</b>
<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F360200 LEVIES AND MISCELLANEOUS ITEMS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
41110	LPFA Levy	278,440
4111F	LBJCC Pension Charges	12,890
4112F	TWA Levy	164,470
4113F	SWA Levy	3,740
4114F	Lee Valley Park Levy	204,050
4115F	Gloucester Circus Levy	11,730
<b>TOTAL EXPENDITURE</b>		<b>675,320</b>
82100	Rec Grants From Other Funds	-528,710
87700	Appropriation from Reserves	-120,000
<b>TOTAL DIRECT INCOME</b>		<b>-648,710</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>26,610</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	420
71000	Asset Rentals	42,340
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-65,090
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-22,330</b>
<b>NET EXPENDITURE</b>		<b>4,280</b>

<b>FINANCE F540100 HEAD OF LAW &amp; GOVERNANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	236,720
<b>TOTAL EMPLOYEE BUDGET</b>		<b>236,720</b>
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
<b>TOTAL EXPENDITURE</b>		<b>323,120</b>
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
<b>TOTAL DIRECT INCOME</b>		<b>-70,920</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>252,200</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	19,850
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-272,050
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-252,200</b>

<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F540101 LEGAL HOUSING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	590,690
<b>TOTAL EMPLOYEE BUDGET</b>		<b>590,690</b>
83700	Ext Inc Other Recover Charges	-12,520
84500	Other Recoverage Charges	-41,010
<b>TOTAL DIRECT INCOME</b>		<b>-53,530</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>537,160</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	43,560
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-580,720
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-537,160</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F540102 LEGAL DEVELOPMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	368,800
<b>TOTAL EMPLOYEE BUDGET</b>		<b>368,800</b>
83700	Ext Inc Other Recover Charges	-126,590
<b>TOTAL DIRECT INCOME</b>		<b>-126,590</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>242,210</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	12,500
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-254,710
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-242,210</b>
<b>NET EXPENDITURE</b>		<b>0</b>



<b>FINANCE F540103 LEGAL PUBLIC LAW &amp; EMPLOYMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	331,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>331,400</b>
83700	Ext Inc Other Recover Charges	-7,210
	<b>TOTAL DIRECT INCOME</b>	<b>-7,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>324,190</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	23,960
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-348,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-324,190</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F540104 LEGAL CHILD PROTECTION</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	431,440
<b>TOTAL EMPLOYEE BUDGET</b>		<b>431,440</b>
83300	Ext Income Discretionary Fees and Charge	-8,240
84500	Other Recoverage Charges	-143,080
<b>TOTAL DIRECT INCOME</b>		<b>-151,320</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>280,120</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	27,320
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-307,440
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-280,120</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F601500 PENSIONS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	439,720
08100	Eye Tests	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>439,720</b>
16800	FM Services External Contract	280
22100	Travel Expenses	700
30400	Computer Hardware	50
30500	Equipment	800
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	200
33600	Computer Software	75,000
33700	Books & Publications	0
34100	Postage Royal Mail	20,000
3411F	Postal Machine Rental & Maintenance	0
34500	Mobile Phones	800
34800	Document Archive	1,500
35100	Professional Fees	0
36100	Subsistence	0
39300	Misc	200
<b>TOTAL EXPENDITURE</b>		<b>544,750</b>
83700	Ext Inc Other Recover Charges	-43,500
87800	Appropriation from other Accounts	-53,500
<b>TOTAL DIRECT INCOME</b>		<b>-97,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>447,750</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	46,620
<b>INCOME</b>		

88400	CEC Recovery from Service Departments	-494,370
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-447,750</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F602501 STRATEGIC PROCUREMENT BIRCHMERE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	281,940
07100	Training Expenses	860
08100	Eye Tests	300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>283,100</b>
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
<b>TOTAL EXPENDITURE</b>		<b>419,520</b>
83700	Ext Inc Other Recover Charges	-2,200
84600	Internal Inc Non Trad Non Gf	-274,400
<b>TOTAL DIRECT INCOME</b>		<b>-276,600</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>142,920</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	31,020
67100	Recharges Between Committee	146,400
<b>INCOME</b>		

88400	CEC Recovery from Service Departments	-320,340
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-142,920</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F602520 STRATEGIC PROCUREMENT - THISTLEBROOK I</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	131,410
<b>TOTAL EMPLOYEE BUDGET</b>		<b>131,410</b>
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	90,000
15500	Rates	15,700
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	9,860
24400	Plant Hire External Hired	4,800
30500	Equipment	3,000
32100	Clothing & Uniforms	300
33500	Stationery	300
33900	Photocopying	900
34300	Telephones	960
<b>TOTAL EXPENDITURE</b>		<b>273,120</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>273,120</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	16,350
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-289,470
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-273,120</b>

<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F603000 FINANCIAL SYSTEMS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	604,390
08100	Eye Tests	100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>604,490</b>
30500	Equipment	160
33100	Printing	24,000
33600	Computer Software	388,370
3361F	Computer Software Maintenance	143,920
34000	Miscellaneous IT Expenditure	16,870
34100	Postage - Royal Mail	61,000
34300	Telephones	1,000
34500	Mobile Phones	500
4412F	VME Liberator	44,040
<b>TOTAL EXPENDITURE</b>		<b>1,284,350</b>
83700	Ext Inc Other Recover Charges	-24,660
<b>TOTAL DIRECT INCOME</b>		<b>-24,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,259,690</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	59,200
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-1,318,890
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,259,690</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>FINANCE F603001 FIN OPS &amp; DEBT COLLECTION MANAGEMENT</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	129,280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>129,280</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	8,130
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-137,410
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-129,280</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F603002 FIN OPS RECONCILIATION SERVICE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	121,880
<b>TOTAL EMPLOYEE BUDGET</b>		<b>121,880</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	11,720
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-133,600
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-121,880</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>FINANCE F603200 ICT PROJECT MANAGEMENT</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	530,480
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>530,480</b>
84500	Other Recoverage Charges	-530,480
	<b>TOTAL DIRECT INCOME</b>	<b>-530,480</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F604101 BROMLEY HOUSING BENEFIT FRAUD TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	105,000
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>108,000</b>
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	1,000
30500	Equipment	500
30700	Equipment Repair	500
33100	Printing	500
33400	Computer Supplies & Stationery	1,000
33500	Stationery	500
33600	Computer Software	8,000
34100	Postage - Royal Mail	1,000
34300	Telephones	1,000
35100	Professional Fees	1,000
35200	Legal Fees	35,000
39300	Misc	5,000
<b>TOTAL EXPENDITURE</b>		<b>165,000</b>
83700	Ext Inc Other Recover Charges	-165,000
<b>TOTAL DIRECT INCOME</b>		<b>-165,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>FINANCE F604102 BROMLEY INSURANCE</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
83700	Ext Inc Other Recover Charges	-78,000
	<b>TOTAL DIRECT INCOME</b>	<b>-78,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-78,000</b>
	<b>NET EXPENDITURE</b>	<b>-78,000</b>

<b>FINANCE F604200 INTERNAL AUDIT &amp; ANTI FRAUD</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,115,000
05500	Consultants	48,000
07100	Training Expenses	1,000
08100	Eye Tests	280
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,164,280</b>
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
<b>TOTAL EXPENDITURE</b>		<b>1,271,290</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,271,290</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	65,660
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,194,890
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,271,290</b>

<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F606000 CASH PROCESSING CENTRE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
08100	Eye Tests	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
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
<b>TOTAL EXPENDITURE</b>		<b>16,960</b>
83700	Ext Inc Other Recover Charges	-21,910
<b>TOTAL DIRECT INCOME</b>		<b>-21,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-4,950</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	440
67300	Recharges Wlthin Committee	73,090
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-68,580
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>4,950</b>

<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F606001 CASH IN TRANSIT</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	116,520
	<b>TOTAL EXPENDITURE</b>	<b>116,520</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>116,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	760
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-117,280
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-116,520</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F607000 DEPARTMENT MANAGEMENT TEAM (DMT)</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	799,140
<b>TOTAL EMPLOYEE BUDGET</b>		<b>799,140</b>
22100	Travel Expenses	50
22300	Car Allowances	220
30500	Equipment	540
<b>TOTAL EXPENDITURE</b>		<b>799,950</b>
83700	Ext Inc Other Recover Charges	-2,060
<b>TOTAL DIRECT INCOME</b>		<b>-2,060</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>797,890</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	34,340
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-832,230
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-797,890</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F608100 FINANCIAL SUPPORT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	372,860
08100	Eye Tests	100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>372,960</b>
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	15,400
35200	Legal Fees	15,400
39300	Misc	580
<b>TOTAL EXPENDITURE</b>		<b>425,550</b>
83300	Ext Income Discretionary Fees and Charge	-1,000
<b>TOTAL DIRECT INCOME</b>		<b>-1,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>424,550</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	39,180
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-463,730
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-424,550</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F608200 POSTAL SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	189,070
08100	Eye Tests	90
<b>TOTAL EMPLOYEE BUDGET</b>		<b>189,160</b>
22100	Travel Expenses	50
30500	Equipment	40
33100	Printing	110
34100	Postage - Royal Mail	250,000
3411F	Postal Machine Rental & Maintenance	7,100
3413F	Postal Prepaid Licence Top Up	3,000
3415F	Postage - TNT	0
3416F	Machine Rental & Maintenance	13,500
3417F	Postal Stationery	2,000
3418F	Finance Postage	17,000
34200	Courier Service	37,600
<b>TOTAL EXPENDITURE</b>		<b>519,560</b>
83300	Ext Income Discretionary Fees and Charge	-1,500
84100	Int Income Fees Charges GF	-244,320
<b>TOTAL DIRECT INCOME</b>		<b>-245,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>273,740</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	23,640
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-297,380
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-273,740</b>

<b>NET EXPENDITURE</b>	<b>0</b>

	<b>FINANCE F608300 FINANCIAL SUPPORT SERVICES</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	182,360
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>182,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	15,760
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-198,120
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-182,360</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F609000 ACCOUNTANCY MANAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	2,891,920
03900	Officers overtime	2,000
05500	Consultants	9,300
07100	Training expenses	9,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>2,912,220</b>
22100	Travel expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	23,720
35300	Subscriptions	3,600
38300	Advertising	980
<b>TOTAL EXPENDITURE</b>		<b>2,956,320</b>
83700	Ext Inc Other Recover Charges	-147,800
<b>TOTAL DIRECT INCOME</b>		<b>-147,800</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,808,520</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	240,120
<b>INCOME</b>		
87100	Recharges to Other Committees	-50,950
88400	CEC Recovery from Service Departments	-2,997,690
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-2,808,520</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609002 STRATEGIC ACCOUNTING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
05500	Consultants	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
22100	Travel Expenses	0
30500	Equipment	0
33700	Books & Publications	0
34300	Telephones	0
35100	Professional Fees	0
35300	Subscriptions	0
38300	Advertising	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609003 ADULTS &amp; OLDER PEOPLES SERV FINANCE TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
87100	Recharges to Other Committees	0
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609004 CHILDRENS SERVICES FINANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F609005 SCHOOLS ACCOUNTING TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
03900	Officers Overtime	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609006 BURSARIAL SERVICE UNIT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
83700	Ext Inc Other Recover Charges	0
<b>TOTAL DIRECT INCOME</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609008 DRES FINANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
07100	Training Expenses	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
35100	Professional Fees	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609013 FINANCE FINANCE TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F609014 COMMUNITY SAFETY &amp; ENVIRONMENT FIN TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609100 AWARDS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
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
<b>TOTAL EXPENDITURE</b>		<b>47,650</b>
83700	Ext Inc Other Recover Charges	-240,000
<b>TOTAL DIRECT INCOME</b>		<b>-240,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-192,350</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>-192,350</b>

<b>FINANCE F609101 SCHOOL GRANTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
37900	Other Grants	188,390
50500	Student Award Payment	326,420
<b>TOTAL EXPENDITURE</b>		<b>514,810</b>
80100	Government Grants Clg Inc Gol	-514,810
<b>TOTAL DIRECT INCOME</b>		<b>-514,810</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F609201 SCRUTINY &amp; FINANCIAL PROJECTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F609204 FINANCIAL GOVERNANCE, INSURANCE &amp; RISK</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	315,990
08100	Eye Tests	270
<b>TOTAL EMPLOYEE BUDGET</b>		<b>316,260</b>
34300	Telephones	940
<b>TOTAL EXPENDITURE</b>		<b>317,200</b>
83700	Ext Inc Other Recover Charges	0
<b>TOTAL DIRECT INCOME</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>317,200</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	19,030
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-336,230
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-317,200</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610100 NNDR</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	172,130
03900	Officers Overtime	7,900
08100	Eye Tests	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>180,030</b>
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
<b>TOTAL EXPENDITURE</b>		<b>229,840</b>
83700	Ext Inc Other Recover Charges	-348,160
<b>TOTAL DIRECT INCOME</b>		<b>-348,160</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-118,320</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	47,680
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>47,680</b>
<b>NET EXPENDITURE</b>		<b>-70,640</b>

<b>FINANCE F610200 COUNCIL TAX</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	833,500
07100	Training Expenses	5,600
08100	Eye Tests	500
<b>TOTAL EMPLOYEE BUDGET</b>		<b>839,600</b>
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
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50500	Student Award Payment	49,440
50600	Court Costs Summons Fees	90,000
62100	Central Expenses	90,710
<b>TOTAL EXPENDITURE</b>		<b>1,677,010</b>
83700	Ext Inc Other Recover Charges	-1,213,020
<b>TOTAL DIRECT INCOME</b>		<b>-1,213,020</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>463,990</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	385,730
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>385,730</b>

<b>NET EXPENDITURE</b>	<b>849,720</b>



<b>FINANCE F610300 CORPORATE DEBT SERVICE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	747,960
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>747,960</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	77,710
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-825,670
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-747,960</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F610400 CUSTOMER SERVICES MANAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	557,640
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>557,640</b>
33500	Stationery	500
34500	Mobile Phones	1,250
39300	Misc	810
	<b>TOTAL EXPENDITURE</b>	<b>560,200</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>560,200</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	1,260
	<b>INCOME</b>	
87300	Recharges Within Committee	-366,770
88400	CEC Recovery from Service Departments	-194,690
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-560,200</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F610401 WOOLWICH CUSTOMER SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	928,830
<b>TOTAL EMPLOYEE BUDGET</b>		<b>928,830</b>
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	3,940
44100	Services Private Contractor	3,000
<b>TOTAL EXPENDITURE</b>		<b>956,930</b>
83300	Ext Income Discretionary Fees and Charge	-100
<b>TOTAL DIRECT INCOME</b>		<b>-100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>956,830</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	135,170
67300	Recharges Wlthin Committee	73,850
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-169,620

88400	CEC Recovery from Service Departments	-996,230
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-956,830</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F610402 ELTHAM &amp; GREENWICH CUST SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	261,980
07100	Training Expenses	5,100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>267,080</b>
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
<b>TOTAL EXPENDITURE</b>		<b>315,270</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>315,270</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	33,310
67300	Recharges Wlthin Committee	96,660
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-209,050
88400	CEC Recovery from Service Departments	-236,190
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-315,270</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610403 CORPORATE CONTACT CENTRE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,696,290
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,696,290</b>
22100	Travel Expenses	360
30500	Equipment	2,630
33100	Printing	1,930
34300	Telephones	6,160
<b>TOTAL EXPENDITURE</b>		<b>1,707,370</b>
83700	Ext Inc Other Recover Charges	-201,320
<b>TOTAL DIRECT INCOME</b>		<b>-201,320</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,506,050</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	254,670
67300	Recharges Wlthin Committee	141,270
<b>INCOME</b>		
87100	Recharges to Other Committees	-228,770
87300	Recharges Within Committee	-100,000
87400	Recharge between Committee Non GF	-1,041,530
88400	CEC Recovery from Service Departments	-531,690
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,506,050</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610404 OUT OF HOURS CONTACT CENTRE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	618,040
<b>TOTAL EMPLOYEE BUDGET</b>		<b>618,040</b>
22100	Travel Expenses	100
<b>TOTAL EXPENDITURE</b>		<b>618,140</b>
83700	Ext Inc Other Recover Charges	-230,000
<b>TOTAL DIRECT INCOME</b>		<b>-230,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>388,140</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	116,930
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-505,070
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-388,140</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610405 KNOWLEDGE INFORMATION</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
83700	Ext Inc Other Recover Charges	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	0
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F610408 REGISTRARS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	417,260
<b>TOTAL EMPLOYEE BUDGET</b>		<b>417,260</b>
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
<b>TOTAL EXPENDITURE</b>		<b>452,990</b>
83100	External income statutory fees & charges	-88,340
83111	Marriage and Civil Partnership	-154,710
83131	Civil Partnerships	0
83341	Fees Approved Premises	-76,190
83361	Church Registration	-220
83371	Attend Registrar	0
83500	External Income Sales	-100
83700	Ext Inc Other Recover Charges	-148,470
<b>TOTAL DIRECT INCOME</b>		<b>-468,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-15,040</b>
<b>NET EXPENDITURE</b>		<b>-15,040</b>

<b>FINANCE F610409 ICT TECHNOLOGY SOLUTIONS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
30400	Computer Hardware	0
33500	Stationery	0
33600	Computer Software	0
34300	Telephones	0
34400	Local Nwork Comms Purch Maint	0
34500	Mobile Phones	0
3471F	Computer Software Licences	0
3472F	Microsoft Licences	0
3473F	CommVault Backup and Licences	0
3474F	Symantec Enterprise Vault Licences	0
3475F	Dell Software Support Licences	0
3476F	Dell Pro Support Services	0
34900	Non It Licences	0
35300	Subscriptions	0
39300	Misc	0
4413F	Logicalis Network Services	0
4414F	Third Line Support	0
4416F	Dell Foglight	0
441BF	Logicalis Circuit Costs	0
441CF	Asbestos Analysis	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
83700	Ext Inc Other Recover Charges	0
84500	Other Recoverage Charges	0
<b>TOTAL DIRECT INCOME</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	0

	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F610410 BUSINESS ENGAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	583,780
<b>TOTAL EMPLOYEE BUDGET</b>		<b>583,780</b>
30500	Equipment	500
39300	Misc	500
<b>TOTAL EXPENDITURE</b>		<b>584,780</b>
83700	Ext Inc Other Recover Charges	-500
8371F	Ext Inc Other Recover Charges	-243,240
84500	Other Recoverage Charges	-163,420
<b>TOTAL DIRECT INCOME</b>		<b>-407,160</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>177,620</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	43,150
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-220,770
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-177,620</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>FINANCE F610411 CUSTOMER SERVICES RESOURCES</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	347,350
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>347,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	27,760
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-375,110
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-347,350</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F610419 UNIT 4 I.O CENTRE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
10900	R & M Buildings Other	2,000
12100	Electricity	60,000
13100	Water	200
15300	Rents Other	43,500
15500	Rates	20,000
15700	Service Charges	6,160
24600	Plant Rm External Hired	2,500
<b>TOTAL EXPENDITURE</b>		<b>134,360</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>134,360</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	880
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-135,240
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-134,360</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610439 IT OPERATIONS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,718,120
03900	Officers Overtime	5,000
06500	Other Allowances	100,970
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,824,090</b>
22100	Travel Expenses	500
23000	Vehicle Fuel	3,000
23300	Vehicle Hire	11,000
30400	Computer Hardware	10,000
33100	Printing	14,000
33500	Stationery	2,950
34100	Postage - Royal Mail	19,510
34500	Mobile Phones	2,000
34800	Document Archive	2,200
<b>TOTAL EXPENDITURE</b>		<b>1,889,250</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,889,250</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	108,460
67300	Recharges Within Committee	100,000
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-894,930
88400	CEC Recovery from Service Departments	-1,202,780
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-1,889,250</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F610440 ENTERPRISE ARCHITECTURE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	135,070
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>135,070</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	11,810
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	-146,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-135,070</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



<b>FINANCE F610449 ICT SERVICE MANAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	195,310
<b>TOTAL EMPLOYEE BUDGET</b>		<b>195,310</b>
23000	Vehicle Fuel	0
23300	Vehicle Hire	0
34300	Telephones	35,000
34400	Local Nwork Comms Purch Maint	63,000
3471F	Computer Software Licences	100,000
3472F	Microsoft Licences	527,870
3473F	CommVault Backup and Licences	50,000
3474F	Symantec Enterprise Vault Licences	35,000
3475F	Dell Software Support Licences	35,000
3476F	Dell Pro Support Services	25,000
34900	Non It Licences	16,700
35300	Subscriptions	4,000
39300	Misc	990
4412F	Wide Area Network	246,470
4413F	Network Services	1,177,930
4414F	Third Line Support	150,000
4416F	Dell Foglight	25,000
441BF	Logicalis Circuit Costs	72,900
<b>TOTAL EXPENDITURE</b>		<b>2,760,170</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,760,170</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	13,070
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-2,773,240
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-2,760,170</b>

<b>NET EXPENDITURE</b>	<b>0</b>

<b>FINANCE F803000 WELFARE RIGHTS TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	178,740
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>178,740</b>
33100	Printing	4,000
33700	Books & Publications	5,320
	<b>TOTAL EXPENDITURE</b>	<b>188,060</b>
84500	Other Recoverage Charges	-1,000
	<b>TOTAL DIRECT INCOME</b>	<b>-1,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>187,060</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	48,800
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>48,800</b>
	<b>NET EXPENDITURE</b>	<b>235,860</b>

<b>FINANCE</b>		<b>2017-2018</b>
<b>F840000</b>		<b>ORIGINAL</b>
<b>CONCESSIONARY FARES</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
44100	Services Private Contractor	3,000
50500	Student Award Payment	9,612,480
<b>TOTAL EXPENDITURE</b>		<b>9,615,480</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>9,615,480</b>
<b>NET EXPENDITURE</b>		<b>9,615,480</b>

<b>FINANCE F882000 OTHER CENTRAL EXPENSES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
38900	Bank Charges	88,150
3891F	Giro Charges	4,090
62300	Central Expenses Audit Fees	300,000
71700	Interest Paid Internal Funds	25,000
<b>TOTAL EXPENDITURE</b>		<b>417,240</b>
86100	Interest Received	-25,500
<b>TOTAL DIRECT INCOME</b>		<b>-25,500</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>391,740</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	2,560
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	-394,300
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-391,740</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>FINANCE F920000 NON DISTRIBUTED COSTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
06200	Pensions Costs	725,920
06300	Redundancy Payments	45,610
09100	Pay Und The 1931 And 1953 Act	2,880
<b>TOTAL EMPLOYEE BUDGET</b>		<b>774,410</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	152,700
71000	Asset Rentals	86,160
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>238,860</b>
<b>NET EXPENDITURE</b>		<b>1,013,270</b>

<b>FINANCE</b>		<b>2017-2018</b>
<b>F921000</b>		<b>ORIGINAL</b>
<b>CORPORATE &amp; DEMOCRATIC CORE</b>		<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	3,831,180
71000	Asset Rentals	3,193,440
	<b>INCOME</b>	
88400	CEC Recovery from Service Departments	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,024,620</b>
	<b>NET EXPENDITURE</b>	<b>7,024,620</b>

<b>FINANCE F930000 MITRE PASSAGE FLOOR 10</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	12,900
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
16100	Fixtures And Fittings	6,500
16800	FM Services External Contract	1,000
30100	Furniture	3,000
30400	Computer Hardware	4,000
30500	Equipment	4,000
31100	Provisions	4,800
33500	Stationery	6,500
33900	Photocopying	7,370
34000	Miscellaneous IT Expenditure	3,650
34100	Postage - Royal Mail	3,810
34300	Telephones	1,820
34400	Local Nwork Comms Purch Maint	10,930
34900	Non It Licences	80
35200	Legal Fees	1,000
38500	Publicitiy	500
<b>TOTAL EXPENDITURE</b>		<b>627,140</b>
85200	Ext Rent Inc Not Manage By Bv	-264,000
85500	Service Charges	-88,000
87700	Appropriation from Reserves	-402,180
<b>TOTAL DIRECT INCOME</b>		<b>-754,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-127,040</b>
<b>NET EXPENDITURE</b>		<b>-127,040</b>





<b>FINANCE F930001 MITRE PASSAGE FLOOR II</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
10900	R & M Buildings Other	2,000
12100	Electricity	9,000
13900	Cleaning Services - Contract	8,000
14300	Window Cleaning	600
15300	Rents Other	354,460
15500	Rates	106,380
15700	Service Charges	74,340
15900	Building Insurance	8,500
34900	Non It Licences	80
<b>TOTAL EXPENDITURE</b>		<b>563,360</b>
87700	Appropriation from Reserves	-536,910
<b>TOTAL DIRECT INCOME</b>		<b>-536,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>26,450</b>
<b>NET EXPENDITURE</b>		<b>26,450</b>

	<b>FINANCE F930002 DIGITAL GREENWICH</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	104,090
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>104,090</b>
	<b>NET EXPENDITURE</b>	<b>104,090</b>

<b>FINANCE F970000 CAPITAL CHARGES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
70100	Consol Loans Pool Interest	7,523,040
70300	Consol Loans Pool Principal	4,239,330
78700	Debt Management Expenses	148,750
<b>TOTAL EXPENDITURE</b>		<b>11,911,120</b>
86100	Interest Received	-1,185,500
<b>TOTAL DIRECT INCOME</b>		<b>-1,185,500</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>10,725,620</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	9,403,120
6111F	CEC Contra	-9,403,120
71000	Asset Rentals	-19,341,360
<b>INCOME</b>		
88400	CEC Recovery from Service Departments	25,716,000
88500	Recovery CEC Allocated within Department	-25,716,000
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-19,341,360</b>
<b>NET EXPENDITURE</b>		<b>-8,615,740</b>