

REGENERATION ENTERPRISE & SKILLS		2017-2018
3101001		ORIGINAL
DIRECTOR & RESOURCES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	183,820
07100	Training Expenses	10,100
TOTAL EMPLOYEE BUDGET		193,920
16600	Security External Contract	400
22500	Car Parking/Garaging	350
30400	Computer Hardware	250
34800	Document Archive	440
36300	Conference Expenses	230
TOTAL EXPENDITURE		195,590
TOTAL CONTROLLABLE BUDGET		195,590
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	77,470
INCOME		
87300	Recharges Within Committee	-342,840
TOTAL BUDGET OUTSIDE CONTROL		-265,370
NET EXPENDITURE		-69,780

	REGENERATION ENTERPRISE & SKILLS	2017-2018
	3101005	ORIGINAL
	PENSION CONTRIBUTION	BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	270,360
	TOTAL EMPLOYEE BUDGET	270,360
	NET EXPENDITURE	0

REGENERATION ENTERPRISE & SKILLS		2017-2018
3101006		ORIGINAL
CENTRAL ESTABLISHMENT CHARGES (CEC'S)		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	21,740
	TOTAL BUDGET OUTSIDE CONTROL	21,740
	NET EXPENDITURE	21,740

REGENERATION ENTERPRISE & SKILLS		2017-2018
3201000		ORIGINAL
PLANNING MANAGEMENT		BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	430
22300	Car Allowances	3,590
22500	Car Parking/Garaging	230
30500	Equipment	530
30900	Materials	60
33100	Printing	1,140
33500	Stationery	750
33900	Photocopying	1,630
34100	Postage - Royal Mail	1,120
34300	Telephones	90
36100	Subsistence	10
36300	Conference Expenses	20
TOTAL EXPENDITURE		9,600
83300	Ext Income Discretionary Fees and Charge	-120
TOTAL DIRECT INCOME		-120
TOTAL CONTROLLABLE BUDGET		9,480
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	19,460
67300	Recharges Wlthin Committee	6,740
TOTAL BUDGET OUTSIDE CONTROL		26,200
NET EXPENDITURE		35,680

REGENERATION ENTERPRISE & SKILLS 3201001 PLANNING POOLED COSTS AND INCOME		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
33500	Stationery	1,500
33700	Books & Publications	650
33800	Photography	870
34100	Postage - Royal Mail	10,120
34300	Telephones	630
35200	Legal Fees	27,380
36100	Subsistence	50
38500	Publicitiy	24,360
TOTAL EXPENDITURE		65,560
83300	Ext Income Discretionary Fees and Charge	-8,540
83500	External Income Sales	-310,000
83700	Ext Inc Other Recover Charges	-1,466,720
TOTAL DIRECT INCOME		-1,785,260
TOTAL CONTROLLABLE BUDGET		-1,719,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	9,130
TOTAL BUDGET OUTSIDE CONTROL		9,130
NET EXPENDITURE		-1,710,570

REGENERATION ENTERPRISE & SKILLS 3204601 AREA PLANNING & ENFORCEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	270,290
06500	Other Allowances	120
TOTAL EMPLOYEE BUDGET		270,410
12100	Electricity	790
13100	Water	30
15300	Rents Other	3,750
15500	Rates	890
22100	Travel Expenses	790
30500	Equipment	2,660
30900	Materials	100
33100	Printing	2,070
33500	Stationery	1,830
33900	Photocopying	3,000
34100	Postage - Royal Mail	1,770
34300	Telephones	70
36100	Subsistence	40
38500	Publicitiy	1,060
39300	Misc	260
44100	Services Private Contractor	4,590
TOTAL EXPENDITURE		294,110
81643	Section 106	-17,630
83300	Ext Income Discretionary Fees and Charge	-120
TOTAL DIRECT INCOME		-17,750
TOTAL CONTROLLABLE BUDGET		276,360
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	47,460
67300	Recharges Wlthin Committee	17,940
TOTAL BUDGET OUTSIDE CONTROL		65,400

NET EXPENDITURE	341,760

REGENERATION ENTERPRISE & SKILLS		2017-2018
3204602		ORIGINAL
MAJOR DEVELOPMENTS		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	237,320
	TOTAL EMPLOYEE BUDGET	237,320
	TOTAL CONTROLLABLE BUDGET	237,320
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	30,700
67300	Recharges Wlthin Committee	12,480
	TOTAL BUDGET OUTSIDE CONTROL	43,180
	NET EXPENDITURE	280,500

REGENERATION ENTERPRISE & SKILLS 3204603 DEVELOPMENT CONTROL		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	508,630
	TOTAL EMPLOYEE BUDGET	508,630
	TOTAL CONTROLLABLE BUDGET	508,630
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	82,590
67300	Recharges Wlthin Committee	33,560
	TOTAL BUDGET OUTSIDE CONTROL	116,150
	NET EXPENDITURE	624,780

REGENERATION ENTERPRISE & SKILLS 3204604 PLANNING ADMINISTRATION		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	459,980
06500	Other Allowances	1,230
TOTAL EMPLOYEE BUDGET		461,210
22100	Travel Expenses	810
30500	Equipment	300
30700	Equipment Repair	200
33100	Printing	1,000
33500	Stationery	1,320
33600	Computer Software	18,180
34100	Postage - Royal Mail	500
35400	Legal Fees External Contract	790
TOTAL EXPENDITURE		484,310
83100	External income statutory fees & charges	-354,660
TOTAL DIRECT INCOME		-354,660
TOTAL CONTROLLABLE BUDGET		129,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	75,730
67100	Recharges Between Committee	27,750
67300	Recharges Within Committee	27,830
TOTAL BUDGET OUTSIDE CONTROL		131,310
NET EXPENDITURE		260,960

REGENERATION ENTERPRISE & SKILLS 3204703 PLANNING PERFORMANCE AGREEMENTS		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
83700	Ext Inc Other Recover Charges	-150,000
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	-150,000
	NET EXPENDITURE	-150,000

REGENERATION ENTERPRISE & SKILLS 3224501 GREEN CHAIN WALK		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	40
22300	Car Allowances	500
22500	Car Parking/Garaging	670
30900	Materials	60
33500	Stationery	170
34300	Telephones	410
35300	Subscriptions	250
38500	Publicitiy	2,650
44100	Services Private Contractor	7,140
TOTAL EXPENDITURE		11,890
81500	Contributions Local Auth	-40,040
83500	External Income Sales	-750
84500	Other Recoverage Charges	-9,510
TOTAL DIRECT INCOME		-50,300
TOTAL CONTROLLABLE BUDGET		-38,410
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	21,500
TOTAL BUDGET OUTSIDE CONTROL		21,500
NET EXPENDITURE		-16,910

REGENERATION ENTERPRISE & SKILLS 3224502 GREEN CHAIN - FUNDED PROJECTS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	60,000
TOTAL EXPENDITURE		60,000
81500	Contributions Local Auth	-40,000
81900	Contributions Other Bodies	-20,000
TOTAL DIRECT INCOME		-60,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

REGENERATION ENTERPRISE & SKILLS 3301101 SUSTAINABILITY TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	216,100
07100	Training Expenses	280
TOTAL EMPLOYEE BUDGET		216,380
30500	Equipment	1,010
33100	Printing	1,350
33400	Computer Supplies & Stationery	2,160
34500	Mobile Phones	200
34800	Document Archive	200
TOTAL EXPENDITURE		221,300
TOTAL CONTROLLABLE BUDGET		221,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	22,590
67300	Recharges Wlthin Committee	3,980
TOTAL BUDGET OUTSIDE CONTROL		26,570
NET EXPENDITURE		247,870

REGENERATION ENTERPRISE & SKILLS		2017-2018
3301102		ORIGINAL
GREENER GREENWICH		BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	400
37300	Grants To Voluntary Organ	1,300
37923	Greenwich Pride LA2I	1,130
TOTAL EXPENDITURE		2,830
TOTAL CONTROLLABLE BUDGET		2,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	89,000
67300	Recharges Wlthin Committee	16,670
INCOME		
87100	Recharges to Other Committees	-40,070
87400	Recharge between Committee Non GF	-140,980
TOTAL BUDGET OUTSIDE CONTROL		-75,380
NET EXPENDITURE		-72,550

REGENERATION ENTERPRISE & SKILLS 3301104 COMMUNITY INFRASTRUCTURE LEVY (CIL)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	342,360
TOTAL EMPLOYEE BUDGET		342,360
22100	Travel Expenses	120
TOTAL EXPENDITURE		342,480
81200	Section 106 Income Other	-95,270
TOTAL DIRECT INCOME		-95,270
TOTAL CONTROLLABLE BUDGET		247,210
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	35,820
67300	Recharges Wlthin Committee	6,770
TOTAL BUDGET OUTSIDE CONTROL		42,590
NET EXPENDITURE		289,800

REGENERATION ENTERPRISE & SKILLS		2017-2018
3301105		ORIGINAL
DATA & SYSTEMS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	278,870
TOTAL EMPLOYEE BUDGET		278,870
22100	Travel Expenses	100
34000	Miscellaneous IT Expenditure	37,640
35300	Subscriptions	180
36000	Land Registry Fees	4,360
TOTAL EXPENDITURE		321,150
83300	Ext Income Discretionary Fees and Charge	-94,450
84100	Int Income Fees Charges GF	-2,500
84101	Internal Income-Land Registry Fees Recov	-1,550
TOTAL DIRECT INCOME		-98,500
TOTAL CONTROLLABLE BUDGET		222,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	108,160
67300	Recharges Within Committee	17,780
TOTAL BUDGET OUTSIDE CONTROL		125,940
NET EXPENDITURE		348,590

REGENERATION ENTERPRISE & SKILLS 3301107 BUSINESS SUPPORT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	434,020
06500	Other Allowances	530
TOTAL EMPLOYEE BUDGET		434,550
22100	Travel Expenses	240
33500	Stationery	500
33600	Computer Software	19,000
34000	Miscellaneous IT Expenditure	7,770
TOTAL EXPENDITURE		462,060
84200	Int Inc Fee Charge Sale Non Gf	-37,370
84700	Int Income Other Rec Charges	-73,330
87500	Recharges To Capital	-40,000
87700	Appropriation from Reserves	-91,820
TOTAL DIRECT INCOME		-242,520
TOTAL CONTROLLABLE BUDGET		219,540
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	193,570
INCOME		
87100	Recharges to Other Committees	-4,260
87300	Recharges Within Committee	-338,020
87400	Recharge between Committee Non GF	-62,420
TOTAL BUDGET OUTSIDE CONTROL		-211,130
NET EXPENDITURE		8,410

REGENERATION ENTERPRISE & SKILLS 3301108 STRATEGY & POLICY (PLANNING)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	192,160
06500	Other Allowances	80
TOTAL EMPLOYEE BUDGET		192,240
22100	Travel Expenses	490
30500	Equipment	590
33500	Stationery	1,350
33700	Books & Publications	210
33900	Photocopying	1,850
34100	Postage - Royal Mail	1,100
34300	Telephones	390
TOTAL EXPENDITURE		198,220
TOTAL CONTROLLABLE BUDGET		198,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	113,780
67300	Recharges Within Committee	21,180
TOTAL BUDGET OUTSIDE CONTROL		134,960
NET EXPENDITURE		333,180

REGENERATION ENTERPRISE & SKILLS		2017-2018
3354001		ORIGINAL
AD REGENERATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	571,700
TOTAL EMPLOYEE BUDGET		571,700
12100	Electricity	900
13100	Water	40
15300	Rents Other	4,250
15500	Rates	840
22100	Travel Expenses	390
30500	Equipment	1,890
33100	Printing	300
33900	Photocopying	230
34100	Postage - Royal Mail	100
34300	Telephones	380
35500	Other Services	10,230
38500	Publicitiy	5,690
39300	Misc	290
44200	Services by External Providers	4,660
TOTAL EXPENDITURE		601,890
83700	Ext Inc Other Recover Charges	-139,540
84100	Int Income Fees Charges GF	-10,090
TOTAL DIRECT INCOME		-149,630
TOTAL CONTROLLABLE BUDGET		452,260
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	88,250
67300	Recharges Wlthin Committee	19,570
TOTAL BUDGET OUTSIDE CONTROL		107,820
NET EXPENDITURE		560,080



REGENERATION ENTERPRISE & SKILLS		2017-2018
3355001		ORIGINAL
REGENERATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	52,580
TOTAL EMPLOYEE BUDGET		52,580
22100	Travel Expenses	110
33100	Printing	300
34100	Postage - Royal Mail	40
34300	Telephones	150
38500	Publicitiy	2,250
TOTAL EXPENDITURE		55,430
TOTAL CONTROLLABLE BUDGET		55,430
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	67,780
67300	Recharges Wlthin Committee	16,180
TOTAL BUDGET OUTSIDE CONTROL		83,960
NET EXPENDITURE		139,390

	REGENERATION ENTERPRISE & SKILLS	2017-2018
	3355002	ORIGINAL
	TOWN CENTRE MNGT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	153,040
	TOTAL EMPLOYEE BUDGET	153,040
	NET EXPENDITURE	153,040

REGENERATION ENTERPRISE & SKILLS 3357001 DEVELOPMENT TEAM EX-HRA		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	500
30500	Equipment	1,000
31300	Catering	500
33100	Printing	700
34300	Telephones	600
35500	Other Services	5,000
39300	Misc	10,000
39400	Miscellaneous	23,000
TOTAL EXPENDITURE		41,300
TOTAL CONTROLLABLE BUDGET		41,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	55,260
67300	Recharges Wlthin Committee	10,980
INCOME		
87400	Recharge between Committee Non GF	-228,260
TOTAL BUDGET OUTSIDE CONTROL		-162,020
NET EXPENDITURE		-120,720

REGENERATION ENTERPRISE & SKILLS 3357002 STRATEGY TEAM EX-HRA		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	333,900
06500	Other Allowances	1,760
TOTAL EMPLOYEE BUDGET		335,660
16600	Security External Contract	8,560
22100	Travel Expenses	1,370
22300	Car Allowances	7,470
22500	Car Parking/Garaging	9,190
23300	Vehicle Hire	300
30500	Equipment	300
33500	Stationery	3,700
34500	Mobile Phones	100
34700	Software Licences	20,000
35100	Professional Fees	30,000
35101	BIA's (Best Interest Assessment)	1,000
35200	Legal Fees	700
35300	Subscriptions	1,000
39300	Misc	10,000
44100	Services Private Contractor	2,800
62500	Appropriation to Reserves	0
TOTAL EXPENDITURE		432,150
83700	Ext Inc Other Recover Charges	-259,020
84100	Int Income Fees Charges GF	-30,000
TOTAL DIRECT INCOME		-289,020
TOTAL CONTROLLABLE BUDGET		143,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	129,990
67300	Recharges Wlthin Committee	25,630
INCOME		

87400	Recharge between Committee Non GF	-174,710
	TOTAL BUDGET OUTSIDE CONTROL	-19,090
	NET EXPENDITURE	124,040

REGENERATION ENTERPRISE & SKILLS 3401001 CAPITAL PROJECTS AND PROPERTY.		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	5,860
06500	Other Allowances	330
TOTAL EMPLOYEE BUDGET		6,190
22100	Travel Expenses	120
22500	Car Parking/Garaging	880
30400	Computer Hardware	2,000
30500	Equipment	7,550
32100	Clothing & Uniforms	730
33100	Printing	3,950
33400	Computer Supplies & Stationery	100
33500	Stationery	1,500
33600	Computer Software	7,000
34100	Postage - Royal Mail	490
34500	Mobile Phones	8,990
34700	Software Licences	40,000
34800	Document Archive	6,000
35000	Specialist Prof Services	5,500
35100	Professional Fees	16,000
35200	Legal Fees	4,740
35300	Subscriptions	7,000
36300	Conference Expenses	500
38300	Advertising	4,770
38500	Publicitiy	1,000
TOTAL EXPENDITURE		125,010
TOTAL CONTROLLABLE BUDGET		125,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	9,400
67300	Recharges Wlthin Committee	6,380
INCOME		

88413	CEC Income Property	-1,201,660
	TOTAL BUDGET OUTSIDE CONTROL	-1,185,880
	NET EXPENDITURE	-1,060,870

	REGENERATION ENTERPRISE & SKILLS	2017-2018
	3402002	ORIGINAL
	VALUATION AND ESTATES	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	427,020
	TOTAL EMPLOYEE BUDGET	427,020
	NET EXPENDITURE	0

REGENERATION ENTERPRISE & SKILLS 3402003 PROPERTY MAINTENANCE TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	305,860
06500	Other Allowances	820
07100	Training Expenses	2,230
TOTAL EMPLOYEE BUDGET		308,910
22100	Travel Expenses	980
22300	Car Allowances	9,320
22500	Car Parking/Garaging	2,020
TOTAL EXPENDITURE		321,230
83700	Ext Inc Other Recover Charges	-5,000
83713	LMS Buy Back Income	-105,830
83723	LMS Project Work	-11,250
84100	Int Income Fees Charges GF	-93,670
87500	Recharges To Capital	-345,470
TOTAL DIRECT INCOME		-561,220
TOTAL CONTROLLABLE BUDGET		-239,990
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	17,430
67300	Recharges Wlthin Committee	24,090
TOTAL BUDGET OUTSIDE CONTROL		41,520
NET EXPENDITURE		-198,470

REGENERATION ENTERPRISE & SKILLS 3402004 CORPORATE CAPITAL PROJECTS TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	475,270
TOTAL EMPLOYEE BUDGET		475,270
22100	Travel Expenses	490
22300	Car Allowances	500
22500	Car Parking/Garaging	4,680
TOTAL EXPENDITURE		480,940
84100	Int Income Fees Charges GF	-24,480
87500	Recharges To Capital	-541,680
TOTAL DIRECT INCOME		-566,160
TOTAL CONTROLLABLE BUDGET		-85,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	6,880
67300	Recharges Wlthin Committee	9,520
TOTAL BUDGET OUTSIDE CONTROL		16,400
NET EXPENDITURE		-68,820

	REGENERATION ENTERPRISE & SKILLS 3402005 COMPLIANCE & CONDITION	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	200,000
	TOTAL EXPENDITURE	200,000
	TOTAL CONTROLLABLE BUDGET	200,000
	NET EXPENDITURE	200,000

REGENERATION ENTERPRISE & SKILLS 3402007 SCHOOLS CAPITAL PROJECTS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	292,820
06500	Other Allowances	240
TOTAL EMPLOYEE BUDGET		293,060
22100	Travel Expenses	90
22300	Car Allowances	460
22500	Car Parking/Garaging	1,960
TOTAL EXPENDITURE		295,570
TOTAL CONTROLLABLE BUDGET		295,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	5,610
67300	Recharges Wlthin Committee	7,880
TOTAL BUDGET OUTSIDE CONTROL		13,490
NET EXPENDITURE		309,060

REGENERATION ENTERPRISE & SKILLS		2017-2018
3402008		ORIGINAL
CONTRACTS & FACILITIES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	416,890
TOTAL EMPLOYEE BUDGET		416,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	11,720
67300	Recharges Wlthin Committee	5,440
TOTAL BUDGET OUTSIDE CONTROL		17,160
NET EXPENDITURE		434,050

REGENERATION ENTERPRISE & SKILLS 3403001 BROOKMARSH INDUSTRIAL ESTATE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	1,400
10300	Rm Buildings Planned Maintenance	640
10900	R & M Buildings Other	420
11300	Rm Grounds In House Trading	710
12100	Electricity	460
TOTAL EXPENDITURE		3,630
85300	Rent Income Managed by BV	-141,430
85500	Service Charges	-3,030
TOTAL DIRECT INCOME		-144,460
TOTAL CONTROLLABLE BUDGET		-140,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,080
67123	Grounds Sweeping	830
67143	Gully Cleansing	140
71000	Asset Rentals	27,870
TOTAL BUDGET OUTSIDE CONTROL		29,920
NET EXPENDITURE		-110,910

REGENERATION ENTERPRISE & SKILLS 3403003 THISTLEBROOK INDUSTRIAL ESTATE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,120
10300	Rm Buildings Planned Maintenance	1,290
10900	R & M Buildings Other	290
11300	Rm Grounds In House Trading	2,110
12100	Electricity	1,690
12300	Gas	1,530
15300	Rents Other	322,480
15900	Building Insurance	19,580
35500	Other Services	10,000
TOTAL EXPENDITURE		361,090
83743	Insurance Premium Recovery	-8,000
85100	Rent Income Transfer Rents	-104,510
85300	Rent Income Managed by BV	-301,580
85500	Service Charges	-4,000
TOTAL DIRECT INCOME		-418,090
TOTAL CONTROLLABLE BUDGET		-57,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	24,150
67123	Grounds Sweeping	1,770
67143	Gully Cleansing	140
TOTAL BUDGET OUTSIDE CONTROL		26,060
NET EXPENDITURE		-30,940

REGENERATION ENTERPRISE & SKILLS		2017-2018
3403005		ORIGINAL
ASHLEIGH INDUSTRIAL ESTATE		BUDGET
	CONTROLLABLE BUDGET	
62500	Appropriation to Reserves	177,600
	TOTAL EXPENDITURE	177,600
85300	Rent Income Managed by BV	-204,850
	TOTAL DIRECT INCOME	-204,850
	TOTAL CONTROLLABLE BUDGET	-27,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	34,130
	TOTAL BUDGET OUTSIDE CONTROL	34,130
	NET EXPENDITURE	6,880

REGENERATION ENTERPRISE & SKILLS 3403006 PENHALL ROAD COMMERCIAL ESTATE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	2,000
15500	Rates	25,550
35200	Legal Fees	100
TOTAL EXPENDITURE		27,650
85300	Rent Income Managed by BV	-171,160
TOTAL DIRECT INCOME		-171,160
TOTAL CONTROLLABLE BUDGET		-143,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	2,650
71000	Asset Rentals	22,180
TOTAL BUDGET OUTSIDE CONTROL		24,830
NET EXPENDITURE		-118,680

REGENERATION ENTERPRISE & SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,480
10300	Rm Buildings Planned Maintenance	1,770
10900	R & M Buildings Other	2,020
11300	Rm Grounds In House Trading	12,060
12100	Electricity	3,940
15700	Service Charges	1,010
35500	Other Services	4,170
TOTAL EXPENDITURE		27,450
85300	Rent Income Managed by BV	-425,640
85500	Service Charges	-12,000
TOTAL DIRECT INCOME		-437,640
TOTAL CONTROLLABLE BUDGET		-410,190
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	4,500
67123	Grounds Sweeping	2,040
67143	Gully Cleansing	1,030
71000	Asset Rentals	86,130
TOTAL BUDGET OUTSIDE CONTROL		93,700
NET EXPENDITURE		-316,490

REGENERATION ENTERPRISE & SKILLS 3403009 NEW LYDENBURG INDUSTRIAL ESTATE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	2,440
10300	Rm Buildings Planned Maintenance	2,380
10900	R & M Buildings Other	1,110
11300	Rm Grounds In House Trading	1,340
12100	Electricity	1,210
15300	Rents Other	114,900
35500	Other Services	5,040
TOTAL EXPENDITURE		128,420
85300	Rent Income Managed by BV	-202,300
85500	Service Charges	-5,000
TOTAL DIRECT INCOME		-207,300
TOTAL CONTROLLABLE BUDGET		-78,880
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	5,120
67123	Grounds Sweeping	990
67143	Gully Cleansing	140
TOTAL BUDGET OUTSIDE CONTROL		6,250
NET EXPENDITURE		-72,630

REGENERATION ENTERPRISE & SKILLS 3403019 INDUSTRIAL ESTATES - POOLED COSTS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	1,000
11900	Rm Other Non Recoverable	2,000
35100	Professional Fees	100
35500	Other Services	1,990
39200	Provision For Bad Debts	17,300
TOTAL EXPENDITURE		22,390
TOTAL CONTROLLABLE BUDGET		22,390
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	890
TOTAL BUDGET OUTSIDE CONTROL		890
NET EXPENDITURE		23,280

REGENERATION ENTERPRISE & SKILLS 3403020 OTHER COMMERCIAL PROPERTIES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	9,680
10300	Rm Buildings Planned Maintenance	4,860
10900	R & M Buildings Other	1,540
11300	Rm Grounds In House Trading	1,550
11900	Rm Other Non Recoverable	3,880
12100	Electricity	4,080
13100	Water	490
14300	Window Cleaning	80
15300	Rents Other	160,200
15500	Rates	7,620
35500	Other Services	60,000
38500	Publicitiy	1,000
TOTAL EXPENDITURE		254,980
85300	Rent Income Managed by BV	-471,850
85500	Service Charges	-3,000
TOTAL DIRECT INCOME		-474,850
TOTAL CONTROLLABLE BUDGET		-219,870
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	12,490
67133	Grounds Cleansweep	400
71000	Asset Rentals	60,130
TOTAL BUDGET OUTSIDE CONTROL		73,020
NET EXPENDITURE		-146,850

REGENERATION ENTERPRISE & SKILLS		2017-2018
3403022		ORIGINAL
ROTHBURY HALL		BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	17,280
12100	Electricity	2,410
12300	Gas	2,480
13100	Water	180
TOTAL EXPENDITURE		22,350
83700	Ext Inc Other Recover Charges	-4,030
85300	Rent Income Managed by BV	-12,900
TOTAL DIRECT INCOME		-16,930
TOTAL CONTROLLABLE BUDGET		5,420
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	890
71000	Asset Rentals	4,880
TOTAL BUDGET OUTSIDE CONTROL		5,770
NET EXPENDITURE		11,190

REGENERATION ENTERPRISE & SKILLS		2017-2018
3403023		ORIGINAL
NELSON HOUSE		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	113,750
	TOTAL BUDGET OUTSIDE CONTROL	113,750
	NET EXPENDITURE	113,750

REGENERATION ENTERPRISE & SKILLS		2017-2018
3403030		ORIGINAL
168-176 ELTHAM HIGH STREET		BUDGET
CONTROLLABLE BUDGET		
15500	Rates	28,000
62500	Appropriation to Reserves	-28,000
TOTAL EXPENDITURE		0
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	2,440
71000	Asset Rentals	34,130
TOTAL BUDGET OUTSIDE CONTROL		36,570
NET EXPENDITURE		36,570

REGENERATION ENTERPRISE & SKILLS 3403031 VISCOUNT HOUSE COMMERCIAL INC		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
62500	Appropriation to Reserves	507,000
TOTAL EXPENDITURE		507,000
85300	Rent Income Managed by BV	-440,000
TOTAL DIRECT INCOME		-440,000
TOTAL CONTROLLABLE BUDGET		67,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	31,290
71000	Asset Rentals	316,880
TOTAL BUDGET OUTSIDE CONTROL		348,170
NET EXPENDITURE		415,170

REGENERATION ENTERPRISE & SKILLS		2017-2018
3403104		ORIGINAL
WHITE HART RD DEPOT		BUDGET
	CONTROLLABLE BUDGET	
85300	Rent Income Managed by BV	-16,500
	TOTAL DIRECT INCOME	-16,500
	TOTAL CONTROLLABLE BUDGET	-16,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	390
71000	Asset Rentals	9,830
	TOTAL BUDGET OUTSIDE CONTROL	10,220
	NET EXPENDITURE	-6,280

REGENERATION ENTERPRISE & SKILLS		2017-2018
3411001		ORIGINAL
BUILDING MANAGEMENT.		BUDGET
CONTROLLABLE BUDGET		
06500	Other Allowances	550
TOTAL EMPLOYEE BUDGET		550
16600	Security External Contract	150
30100	Furniture	590
30500	Equipment	12,030
30700	Equipment Repair	5,390
44100	Services Private Contractor	1,000
62500	Appropriation to Reserves	10,000
TOTAL EXPENDITURE		29,710
85500	Service Charges	-16,350
TOTAL DIRECT INCOME		-16,350
TOTAL CONTROLLABLE BUDGET		13,360
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,170
INCOME		
88433	CEC Income Admin Buildings	-956,500
TOTAL BUDGET OUTSIDE CONTROL		-955,330
NET EXPENDITURE		-941,970

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412001		ORIGINAL
WOOLWICH TOWN HALL		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	47,000
12300	Gas	28,530
13100	Water	10,360
13900	Cleaning Services - Contract	83,600
14300	Window Cleaning	430
14500	Refuse Charges	2,420
15500	Rates	137,240
16800	FM Services External Contract	265,200
30500	Equipment	100
33500	Stationery	110
34300	Telephones	770
34900	Non It Licences	150
44100	Services Private Contractor	1,000
TOTAL EXPENDITURE		576,910
85100	Rent Income Transfer Rents	-10,000
TOTAL DIRECT INCOME		-10,000
TOTAL CONTROLLABLE BUDGET		566,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	24,360
71000	Asset Rentals	39,730
TOTAL BUDGET OUTSIDE CONTROL		64,090
NET EXPENDITURE		631,000

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412002		ORIGINAL
OLD TOWN HALL WOOLWICH		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	7,350
13100	Water	1,280
13900	Cleaning Services - Contract	7,330
15500	Rates	8,710
30500	Equipment	470
34300	Telephones	370
TOTAL EXPENDITURE		25,510
83700	Ext Inc Other Recover Charges	-4,000
85300	Rent Income Managed by BV	-9,000
TOTAL DIRECT INCOME		-13,000
TOTAL CONTROLLABLE BUDGET		12,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,230
71000	Asset Rentals	5,530
TOTAL BUDGET OUTSIDE CONTROL		6,760
NET EXPENDITURE		19,270

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412007		ORIGINAL
RIVERSIDE HOUSE - WEST		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	154,380
	TOTAL BUDGET OUTSIDE CONTROL	154,380
	NET EXPENDITURE	154,380

REGENERATION ENTERPRISE & SKILLS		2017-2018
	3412019	ORIGINAL
	20 CALDERWOOD STREET	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	26,000
12300	Gas	2,500
13100	Water	1,600
13900	Cleaning Services - Contract	22,850
14500	Refuse Charges	440
15500	Rates	3,510
30500	Equipment	50
34900	Non It Licences	150
44100	Services Private Contractor	650
	TOTAL EXPENDITURE	57,750
	TOTAL CONTROLLABLE BUDGET	57,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	2,450
71000	Asset Rentals	4,230
	TOTAL BUDGET OUTSIDE CONTROL	6,680
	NET EXPENDITURE	64,430

REGENERATION ENTERPRISE & SKILLS 3412024 ELTHAM CENTRE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	93,640
11300	Rm Grounds In House Trading	470
12100	Electricity	146,250
12300	Gas	172,930
13100	Water	42,000
13500	Cleaning Materials	100
13900	Cleaning Services - Contract	112,000
14300	Window Cleaning	5,490
14500	Refuse Charges	2,700
15500	Rates	128,260
15900	Building Insurance	4,590
16500	Building Security In House	12,410
34300	Telephones	2,480
39300	Misc	2,470
TOTAL EXPENDITURE		725,790
8332F	Car Parking	-50,460
83500	External Income Sales	-37,890
85300	Rent Income Managed by BV	-128,000
85500	Service Charges	-411,460
TOTAL DIRECT INCOME		-627,810
TOTAL CONTROLLABLE BUDGET		97,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	45,720
67100	Recharges Between Committee	12,850
71000	Asset Rentals	466,250
INCOME		
88400	CEC Recovery from Service Departments	-737,260
TOTAL BUDGET OUTSIDE CONTROL		-212,440

NET EXPENDITURE	-114,460

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412025		ORIGINAL
RIVERSIDE HOUSE - EAST		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	131,630
	TOTAL BUDGET OUTSIDE CONTROL	131,630
	NET EXPENDITURE	131,630

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412031		ORIGINAL
WOOLWICH CENTRE		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	298,920
12300	Gas	25,040
13100	Water	41,700
15500	Rates	877,330
16800	FM Services External Contract	1,161,010
34600	Small Systems Budget	5,000
34900	Non It Licences	150
TOTAL EXPENDITURE		2,409,150
85300	Rent Income Managed by BV	-133,720
85500	Service Charges	-76,280
TOTAL DIRECT INCOME		-210,000
TOTAL CONTROLLABLE BUDGET		2,199,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	245,260
67300	Recharges Within Committee	7,940
71000	Asset Rentals	430,630
INCOME		
87100	Recharges to Other Committees	-250,000
88400	CEC Recovery from Service Departments	-2,496,680
TOTAL BUDGET OUTSIDE CONTROL		-2,062,850
NET EXPENDITURE		136,300

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412103		ORIGINAL
COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR		BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	4,770
	TOTAL EXPENDITURE	4,770
85300	Rent Income Managed by BV	-11,500
	TOTAL DIRECT INCOME	-11,500
	TOTAL CONTROLLABLE BUDGET	-6,730
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	240
71000	Asset Rentals	1,460
	TOTAL BUDGET OUTSIDE CONTROL	1,700
	NET EXPENDITURE	-5,030

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412105		ORIGINAL
CARNBROOK EO - 29 CARNBROOK ROAD		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	1,890
13100	Water	1,560
14500	Refuse Charges	570
15500	Rates	5,780
TOTAL EXPENDITURE		9,800
TOTAL CONTROLLABLE BUDGET		9,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	630
71000	Asset Rentals	3,150
TOTAL BUDGET OUTSIDE CONTROL		3,780
NET EXPENDITURE		13,580

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412107		ORIGINAL
ABBAYWOOD EO - 140 EYNHAM DRIVE		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	100
12300	Gas	900
15500	Rates	6,040
TOTAL EXPENDITURE		7,040
TOTAL CONTROLLABLE BUDGET		7,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	350
71000	Asset Rentals	1,870
TOTAL BUDGET OUTSIDE CONTROL		2,220
NET EXPENDITURE		9,260

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412109		ORIGINAL
PLUMSTEAD EO - 256-8 PLUMSTEAD HIGH ST		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	800
13100	Water	150
15500	Rates	12,610
34300	Telephones	200
TOTAL EXPENDITURE		13,760
TOTAL CONTROLLABLE BUDGET		13,760
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	550
TOTAL BUDGET OUTSIDE CONTROL		550
NET EXPENDITURE		14,310

REGENERATION ENTERPRISE & SKILLS		2017-2018
3412122		ORIGINAL
10 ORANGERY LANE		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	980
12300	Gas	1,900
13100	Water	1,320
15500	Rates	18,600
TOTAL EXPENDITURE		22,800
TOTAL CONTROLLABLE BUDGET		22,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,610
71000	Asset Rentals	16,250
TOTAL BUDGET OUTSIDE CONTROL		17,860
NET EXPENDITURE		40,660

REGENERATION ENTERPRISE & SKILLS		2017-2018
3413020		ORIGINAL
OTHER BUILDINGS ASSET RENTALS		BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	340
71000	Asset Rentals	4,520
TOTAL BUDGET OUTSIDE CONTROL		4,860
NET EXPENDITURE		4,860

REGENERATION ENTERPRISE & SKILLS		2017-2018
3414001		ORIGINAL
BIRCHMERE SITE		BUDGET
CONTROLLABLE BUDGET		
10900	R & M Buildings Other	95,190
12100	Electricity	85,460
12300	Gas	15,460
13100	Water	16,070
13900	Cleaning Services - Contract	74,820
15500	Rates	230,000
30500	Equipment	10,000
33500	Stationery	2,300
33900	Photocopying	390
34900	Non It Licences	150
39300	Misc	200
44100	Services Private Contractor	362,320
TOTAL EXPENDITURE		892,360
83700	Ext Inc Other Recover Charges	-249,050
85300	Rent Income Managed by BV	-15,000
TOTAL DIRECT INCOME		-264,050
TOTAL CONTROLLABLE BUDGET		628,310
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	38,100
67100	Recharges Between Committee	10,260
71000	Asset Rentals	65,000
INCOME		
87100	Recharges to Other Committees	-362,210
87400	Recharge between Committee Non GF	-337,140
TOTAL BUDGET OUTSIDE CONTROL		-585,990
NET EXPENDITURE		42,320



REGENERATION ENTERPRISE & SKILLS		2017-2018
3421001		ORIGINAL
GREENWICH PROPERTY PLANNED MAINTENANCE		BUDGET
	CONTROLLABLE BUDGET	
10300	Rm Buildings Planned Maintenance	117,610
	TOTAL EXPENDITURE	117,610
	TOTAL CONTROLLABLE BUDGET	117,610
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	4,650
	TOTAL BUDGET OUTSIDE CONTROL	4,650
	NET EXPENDITURE	122,260

REGENERATION ENTERPRISE & SKILLS 3422001 RESPONSIVE & CYCLICAL MAINTENANCE		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
19400	Rm Buildings Gmrs Ext Contract	1,222,280
	TOTAL EXPENDITURE	1,222,280
	TOTAL CONTROLLABLE BUDGET	1,222,280
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61200	Cec Reallocation Within Comm	48,330
	TOTAL BUDGET OUTSIDE CONTROL	48,330
	NET EXPENDITURE	1,270,610

REGENERATION ENTERPRISE & SKILLS 3601001 EMPLOYMENT & SKILLS MANAGEMENT & ADMIN		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	109,020
TOTAL EMPLOYEE BUDGET		109,020
22100	Travel Expenses	100
22500	Car Parking/Garaging	900
TOTAL EXPENDITURE		110,020
TOTAL CONTROLLABLE BUDGET		110,020
BUDGETS OUTSIDE CONTROL EXPENDITURE		
61200	Cec Reallocation Within Comm	11,310
67300	Recharges Wlthin Committee	5,980
TOTAL BUDGET OUTSIDE CONTROL		17,290
NET EXPENDITURE		127,310

REGENERATION ENTERPRISE & SKILLS 3605106 TRAINING FUND		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
37933	Other Grants GLLAB	147,040
37973	Other Grants GCDA	35,000
TOTAL EXPENDITURE		182,040
TOTAL CONTROLLABLE BUDGET		182,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	19,340
TOTAL BUDGET OUTSIDE CONTROL		19,340
NET EXPENDITURE		201,380

REGENERATION ENTERPRISE & SKILLS 3605108 BUSINESS ENGAGEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	334,350
06500	Other Allowances	580
TOTAL EMPLOYEE BUDGET		334,930
22100	Travel Expenses	310
33100	Printing	1,000
33500	Stationery	200
33900	Photocopying	400
34300	Telephones	660
38500	Publicitiy	1,500
TOTAL EXPENDITURE		339,000
TOTAL CONTROLLABLE BUDGET		339,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	14,760
67300	Recharges Wlthin Committee	7,590
TOTAL BUDGET OUTSIDE CONTROL		22,350
NET EXPENDITURE		361,350

REGENERATION ENTERPRISE & SKILLS		2017-2018
3616001		ORIGINAL
GLLAB - MANAGEMENT & ADMIN		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	973,240
TOTAL EMPLOYEE BUDGET		973,240
22100	Travel Expenses	150
30400	Computer Hardware	3,000
30500	Equipment	1,000
31300	Catering	1,000
33500	Stationery	3,000
33900	Photocopying	500
34100	Postage - Royal Mail	500
34200	Courier Service	250
34300	Telephones	8,190
38500	Publicitiy	6,590
TOTAL EXPENDITURE		997,420
81500	Contributions Local Auth	-470,000
87700	Appropriation from Reserves	-250,080
TOTAL DIRECT INCOME		-720,080
TOTAL CONTROLLABLE BUDGET		277,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	12,100
67300	Recharges Wlthin Committee	5,070
TOTAL BUDGET OUTSIDE CONTROL		17,170
NET EXPENDITURE		294,510

REGENERATION ENTERPRISE & SKILLS		2017-2018
3616002		ORIGINAL
GLLAB - MGMT & ADMIN PREMISES COSTS		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	10,000
12300	Gas	2,000
13100	Water	3,000
13900	Cleaning Services - Contract	7,500
15500	Rates	21,810
TOTAL EXPENDITURE		44,310
87700	Appropriation from Reserves	-44,310
TOTAL DIRECT INCOME		-44,310
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	6,450
71000	Asset Rentals	18,440
TOTAL BUDGET OUTSIDE CONTROL		24,890
NET EXPENDITURE		24,890

REGENERATION ENTERPRISE & SKILLS 3616010 GLLAB - DELIVERY PROGRAMME EMPLOYMENT SUPT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	1,730
22113	Beneficiary Travel Expenses	1,800
22500	Car Parking/Garaging	1,880
33500	Stationery	1,200
35500	Other Services	0
35543	Beneficiary Childcare Payments	12,000
36100	Subsistence	160
38500	Publicitiy	2,700
39300	Misc	61,730
62500	Appropriation to Reserves	9,200
TOTAL EXPENDITURE		92,400
87700	Appropriation from Reserves	-635,760
TOTAL DIRECT INCOME		-635,760
TOTAL CONTROLLABLE BUDGET		-543,360
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	68,010
67300	Recharges Wlthin Committee	26,620
TOTAL BUDGET OUTSIDE CONTROL		94,630
NET EXPENDITURE		-448,730

REGENERATION ENTERPRISE & SKILLS		2017-2018
3616012		ORIGINAL
GLLAB - JOB BROKERAGE & SITE MONITORING		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	224,540
	TOTAL EMPLOYEE BUDGET	224,540
39300	Misc	291,220
	TOTAL EXPENDITURE	515,760
87700	Appropriation from Reserves	-560,140
	TOTAL DIRECT INCOME	-560,140
	TOTAL CONTROLLABLE BUDGET	-44,380
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	68,250
67300	Recharges Within Committee	19,860
	TOTAL BUDGET OUTSIDE CONTROL	88,110
	NET EXPENDITURE	43,730

REGENERATION ENTERPRISE & SKILLS		2017-2018
3616103		ORIGINAL
GLLAB - HIGHWAYS LOCAL LABOUR SCHEME		BUDGET
CONTROLLABLE BUDGET		
84700	Int Income Other Rec Charges	-35,270
TOTAL DIRECT INCOME		-35,270
TOTAL CONTROLLABLE BUDGET		-35,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	4,340
67300	Recharges Wlthin Committee	2,310
TOTAL BUDGET OUTSIDE CONTROL		6,650
NET EXPENDITURE		-28,620

REGENERATION ENTERPRISE & SKILLS		2017-2018
3616116		ORIGINAL
GLLAB - TRAINING FUND		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	147,050
	TOTAL EXPENDITURE	147,050
83700	Ext Inc Other Recover Charges	-147,050
	TOTAL DIRECT INCOME	-147,050
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	15,630
	TOTAL BUDGET OUTSIDE CONTROL	15,630
	NET EXPENDITURE	15,630

REGENERATION ENTERPRISE & SKILLS 3616133 GLLAB - THE WORK & LEARN CENTRE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
13100	Water	460
13900	Cleaning Services - Contract	6,400
15500	Rates	4,440
33500	Stationery	1,100
33600	Computer Software	2,700
33900	Photocopying	50
34300	Telephones	1,450
TOTAL EXPENDITURE		16,600
87700	Appropriation from Reserves	-16,600
TOTAL DIRECT INCOME		-16,600
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	1,770
TOTAL BUDGET OUTSIDE CONTROL		1,770
NET EXPENDITURE		1,770

REGENERATION ENTERPRISE & SKILLS		2017-2018
3621001		ORIGINAL
SKILLS CENTRES - PROJECT STAFF		BUDGET
	CONTROLLABLE BUDGET	
87700	Appropriation from Reserves	-45,750
	TOTAL DIRECT INCOME	-45,750
	TOTAL CONTROLLABLE BUDGET	-45,750
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	2,390
67300	Recharges Wlthin Committee	1,280
	TOTAL BUDGET OUTSIDE CONTROL	3,670
	NET EXPENDITURE	-42,080

REGENERATION ENTERPRISE & SKILLS 3623001 EQUESTRIAN CENTRE		2017-2018 ORIGINAL BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	20,690
71000	Asset Rentals	231,590
TOTAL BUDGET OUTSIDE CONTROL		252,280
NET EXPENDITURE		252,280

REGENERATION ENTERPRISE & SKILLS 3623003 CONSTRUCTION CENTRE		2017-2018 ORIGINAL BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	980
71000	Asset Rentals	7,310
TOTAL BUDGET OUTSIDE CONTROL		8,290
NET EXPENDITURE		8,290

REGENERATION ENTERPRISE & SKILLS		2017-2018
3631001		ORIGINAL
ACL - SKILLS LEARNING TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	346,430
06500	Other Allowances	1,420
07100	Training Expenses	300
TOTAL EMPLOYEE BUDGET		348,150
22100	Travel Expenses	1,000
22300	Car Allowances	500
30400	Computer Hardware	1,500
33100	Printing	500
33500	Stationery	600
34000	Miscellaneous IT Expenditure	1,200
34500	Mobile Phones	700
35500	Other Services	29,430
36300	Conference Expenses	3,000
TOTAL EXPENDITURE		386,580
80600	Gov Grants Other Gov Dept	-258,890
TOTAL DIRECT INCOME		-258,890
TOTAL CONTROLLABLE BUDGET		127,690
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	33,520
67300	Recharges Within Committee	15,570
TOTAL BUDGET OUTSIDE CONTROL		49,090
NET EXPENDITURE		176,780

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632001		ORIGINAL
ACL - COMMISSIONING		BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	972,070
TOTAL EXPENDITURE		972,070
80600	Gov Grants Other Gov Dept	-972,070
TOTAL DIRECT INCOME		-972,070
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	103,300
TOTAL BUDGET OUTSIDE CONTROL		103,300
NET EXPENDITURE		103,300

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632002		ORIGINAL
ACL - FAMILY LEARNING (FL)		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	100,000
	TOTAL EXPENDITURE	100,000
80600	Gov Grants Other Gov Dept	-100,000
	TOTAL DIRECT INCOME	-100,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,620
	TOTAL BUDGET OUTSIDE CONTROL	10,620
	NET EXPENDITURE	10,620

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632003		ORIGINAL
ACL - VOLUNTEERING		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	70,000
	TOTAL EXPENDITURE	70,000
80600	Gov Grants Other Gov Dept	-70,000
	TOTAL DIRECT INCOME	-70,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,430
	TOTAL BUDGET OUTSIDE CONTROL	7,430
	NET EXPENDITURE	7,430

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632005		ORIGINAL
SFA CATERING		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	70,000
	TOTAL EXPENDITURE	70,000
80600	Gov Grants Other Gov Dept	-70,000
	TOTAL DIRECT INCOME	-70,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,430
	TOTAL BUDGET OUTSIDE CONTROL	7,430
	NET EXPENDITURE	7,430

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632006		ORIGINAL
SFA CONSTRUCTION		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	75,000
	TOTAL EXPENDITURE	75,000
80600	Gov Grants Other Gov Dept	-75,000
	TOTAL DIRECT INCOME	-75,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	7,970
	TOTAL BUDGET OUTSIDE CONTROL	7,970
	NET EXPENDITURE	7,970

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632007		ORIGINAL
SFA DIGITAL MEDIA		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	110,000
	TOTAL EXPENDITURE	110,000
80600	Gov Grants Other Gov Dept	-110,000
	TOTAL DIRECT INCOME	-110,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	11,690
	TOTAL BUDGET OUTSIDE CONTROL	11,690
	NET EXPENDITURE	11,690

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632010		ORIGINAL
SFA HORTICULTURE & EQUESTRIAN		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	120,000
	TOTAL EXPENDITURE	120,000
80600	Gov Grants Other Gov Dept	-120,000
	TOTAL DIRECT INCOME	-120,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,750
	TOTAL BUDGET OUTSIDE CONTROL	12,750
	NET EXPENDITURE	12,750

REGENERATION ENTERPRISE & SKILLS		2017-2018
3632012		ORIGINAL
RETAIL (SFA)		BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	50,000
	TOTAL EXPENDITURE	50,000
80600	Gov Grants Other Gov Dept	-50,000
	TOTAL DIRECT INCOME	-50,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	5,320
	TOTAL BUDGET OUTSIDE CONTROL	5,320
	NET EXPENDITURE	5,320

REGENERATION ENTERPRISE & SKILLS 3632013 WORK BASED LEARNING (SFA)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	100,000
	TOTAL EXPENDITURE	100,000
80600	Gov Grants Other Gov Dept	-100,000
	TOTAL DIRECT INCOME	-100,000
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,620
	TOTAL BUDGET OUTSIDE CONTROL	10,620
	NET EXPENDITURE	10,620

REGENERATION ENTERPRISE & SKILLS 3641002 WORK EXPERIENCE EBP		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
22100	Travel Expenses	500
30900	Materials	500
34100	Postage - Royal Mail	1,000
34300	Telephones	1,100
35600	Other Services	8,220
36100	Subsistence	100
TOTAL EXPENDITURE		11,420
83700	Ext Inc Other Recover Charges	-93,800
83733	Income From Ofsted Sources	-153,000
TOTAL DIRECT INCOME		-246,800
TOTAL CONTROLLABLE BUDGET		-235,380
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	18,830
67300	Recharges Within Committee	9,370
TOTAL BUDGET OUTSIDE CONTROL		28,200
NET EXPENDITURE		-207,180

REGENERATION ENTERPRISE & SKILLS		2017-2018
3651001		ORIGINAL
CONTRACTS, EXTERNAL FUNDING & PERFORMANCE		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	220,010
	TOTAL EMPLOYEE BUDGET	220,010
	TOTAL CONTROLLABLE BUDGET	220,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	31,880
67300	Recharges Wlthin Committee	16,970
	TOTAL BUDGET OUTSIDE CONTROL	48,850
	NET EXPENDITURE	268,860

REGENERATION ENTERPRISE & SKILLS 3661001 SPECIAL PROJECTS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06500	Other Allowances	820
TOTAL EMPLOYEE BUDGET		820
22100	Travel Expenses	280
22500	Car Parking/Garaging	270
33100	Printing	300
33500	Stationery	240
33900	Photocopying	1,500
34100	Postage - Royal Mail	1,000
TOTAL EXPENDITURE		4,410
TOTAL CONTROLLABLE BUDGET		4,410
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	19,910
67300	Recharges Within Committee	10,350
TOTAL BUDGET OUTSIDE CONTROL		30,260
NET EXPENDITURE		34,670

REGENERATION ENTERPRISE & SKILLS		2017-2018
3671001		ORIGINAL
GLLP - MANAGEMENT & ADMINISTRATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	256,600
TOTAL EMPLOYEE BUDGET		256,600
87700	Appropriation from Reserves	-299,350
TOTAL DIRECT INCOME		-299,350
TOTAL CONTROLLABLE BUDGET		-42,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	31,160
67300	Recharges Wlthin Committee	16,590
TOTAL BUDGET OUTSIDE CONTROL		47,750
NET EXPENDITURE		5,000

REGENERATION ENTERPRISE & SKILLS 3701001 TRANSPORTATION MANAGEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	141,240
06200	Pensions Costs	99,520
06500	Other Allowances	460
TOTAL EMPLOYEE BUDGET		241,220
22100	Travel Expenses	60
22300	Car Allowances	2,100
22500	Car Parking/Garaging	410
30400	Computer Hardware	1,980
30500	Equipment	80
30700	Equipment Repair	20
30900	Materials	110
32100	Clothing & Uniforms	20
33100	Printing	190
33400	Computer Supplies & Stationery	180
33500	Stationery	240
33700	Books & Publications	100
34000	Miscellaneous IT Expenditure	100,000
35100	Professional Fees	280
35300	Subscriptions	60
36100	Subsistence	10
38500	Publicitiy	50
39300	Misc	10
TOTAL EXPENDITURE		347,120
TOTAL CONTROLLABLE BUDGET		347,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	26,790
67300	Recharges Wlthin Committee	9,020
TOTAL BUDGET OUTSIDE CONTROL		35,810

NET EXPENDITURE	382,930

	REGENERATION ENTERPRISE & SKILLS 3702002 SKIP MANAGEMENT	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
83700	Ext Inc Other Recover Charges	-76,800
	TOTAL DIRECT INCOME	-76,800
	TOTAL CONTROLLABLE BUDGET	-76,800
	NET EXPENDITURE	-76,800

	REGENERATION ENTERPRISE & SKILLS 3702501 TRANSPORT STRATEGIC GROUP	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	295,640
	TOTAL EMPLOYEE BUDGET	295,640
	NET EXPENDITURE	0

REGENERATION ENTERPRISE & SKILLS 3702502 HIGHWAYS ASSET GROUP		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	788,140
06500	Other Allowances	11,610
TOTAL EMPLOYEE BUDGET		799,750
22100	Travel Expenses	640
22300	Car Allowances	30,450
22500	Car Parking/Garaging	9,780
30500	Equipment	2,130
30700	Equipment Repair	470
30900	Materials	780
32100	Clothing & Uniforms	390
33100	Printing	2,770
33400	Computer Supplies & Stationery	4,570
33500	Stationery	6,120
33700	Books & Publications	1,520
34500	Mobile Phones	3,000
35100	Professional Fees	5,030
35300	Subscriptions	560
36100	Subsistence	390
38500	Publicitiy	1,240
39300	Misc	1,100
TOTAL EXPENDITURE		870,690
83353	Garage Crossovers	-62,410
83373	Section 278 Highway Agreements	-178,610
83700	Ext Inc Other Recover Charges	-57,120
84100	Int Income Fees Charges GF	-10,010
875F3	Transportation Capital Fees - Recharged	-70,000
87700	Appropriation from Reserves	-80,000
TOTAL DIRECT INCOME		-458,150
TOTAL CONTROLLABLE BUDGET		412,540
BUDGETS OUTSIDE CONTROL EXPENDITURE		

61200	Cec Reallocation Within Comm	59,770
67300	Recharges Wlthin Committee	41,450
TOTAL BUDGET OUTSIDE CONTROL		101,220
NET EXPENDITURE		513,760

REGENERATION ENTERPRISE & SKILLS 3702503 TRAFFIC MANAGEMENT GROUP		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	304,070
06500	Other Allowances	570
TOTAL EMPLOYEE BUDGET		304,640
22100	Travel Expenses	1,210
22300	Car Allowances	5,840
22500	Car Parking/Garaging	3,720
30500	Equipment	1,530
30700	Equipment Repair	340
30900	Materials	2,000
32100	Clothing & Uniforms	280
33100	Printing	2,430
33400	Computer Supplies & Stationery	2,300
33500	Stationery	3,210
33600	Computer Software	1,000
33700	Books & Publications	1,320
34700	Software Licences	3,500
35100	Professional Fees	1,690
35300	Subscriptions	350
36100	Subsistence	280
38500	Publicitiy	890
39300	Misc	210
TOTAL EXPENDITURE		336,740
875A3	Recharges - Accessibility	-96,000
875C3	Recharges - Cycling	-63,000
875F3	Transportation Capital Fees - Recharged	-93,000
875L3	Recharges - LSS	-102,080
875P3	Recharges - Parking	-74,000
TOTAL DIRECT INCOME		-428,080
TOTAL CONTROLLABLE BUDGET		-91,340
BUDGETS OUTSIDE CONTROL EXPENDITURE		

61200	Cec Reallocation Within Comm	66,440
67300	Recharges Wlthin Committee	48,010
TOTAL BUDGET OUTSIDE CONTROL		114,450
NET EXPENDITURE		23,110

REGENERATION ENTERPRISE & SKILLS 3702504 NEW ROADS AND STREET WORKS PERMITS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	327,870
07100	Training Expenses	5,000
TOTAL EMPLOYEE BUDGET		332,870
22100	Travel Expenses	1,500
22300	Car Allowances	16,200
33600	Computer Software	30,000
34000	Miscellaneous IT Expenditure	6,000
34500	Mobile Phones	10,000
35300	Subscriptions	1,000
35500	Other Services	2,000
36300	Conference Expenses	1,000
TOTAL EXPENDITURE		400,570
83100	External income statutory fees & charges	-450,060
83333	New Roads and Street Works	-355,360
83383	Fixed Penalty Fines	-100,000
84700	Int Income Other Rec Charges	-7,000
TOTAL DIRECT INCOME		-912,420
TOTAL CONTROLLABLE BUDGET		-511,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	5,330
TOTAL BUDGET OUTSIDE CONTROL		5,330
NET EXPENDITURE		-506,520

REGENERATION ENTERPRISE & SKILLS 3704001 GREENWICH FOOT TUNNEL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	29,140
06500	Other Allowances	2,960
TOTAL EMPLOYEE BUDGET		32,100
10900	R & M Buildings Other	1,000
12100	Electricity	22,000
13100	Water	6,000
13900	Cleaning Services - Contract	12,000
14700	Street Cleansing Int Contract	16,000
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	5,000
34300	Telephones	1,000
44100	Services Private Contractor	20,000
TOTAL EXPENDITURE		133,330
81500	Contributions Local Auth	-124,610
TOTAL DIRECT INCOME		-124,610
TOTAL CONTROLLABLE BUDGET		8,720
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	14,740
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Servic	83,530
67300	Recharges Wlthin Committee	1,050
TOTAL BUDGET OUTSIDE CONTROL		104,380
NET EXPENDITURE		113,100

REGENERATION ENTERPRISE & SKILLS 3704002 WOOLWICH FOOT TUNNEL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	29,060
06200	Pensions Costs	500
06500	Other Allowances	2,020
TOTAL EMPLOYEE BUDGET		31,580
10600	Rm Buildings Lifts	12,000
10900	R & M Buildings Other	2,000
12100	Electricity	17,700
13100	Water	3,000
13900	Cleaning Services - Contract	12,000
14700	Street Cleansing Int Contract	16,000
15900	Building Insurance	18,230
18100	Other Works Services In House Trading	5,000
30500	Equipment	1,000
34300	Telephones	900
44100	Services Private Contractor	10,000
TOTAL EXPENDITURE		129,410
81500	Contributions Local Auth	-122,830
TOTAL DIRECT INCOME		-122,830
TOTAL CONTROLLABLE BUDGET		6,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	14,870
67100	Recharges Between Committee	5,060
67113	Recharges Between Committees CCTV Servic	89,120
67300	Recharges Wlthin Committee	1,050
TOTAL BUDGET OUTSIDE CONTROL		110,100
NET EXPENDITURE		116,680



REGENERATION ENTERPRISE & SKILLS		2017-2018
3704003		ORIGINAL
DEPTFORD CREEK BRIDGE		BUDGET
CONTROLLABLE BUDGET		
10300	Rm Buildings Planned Maintenance	1,500
12100	Electricity	7,060
15900	Building Insurance	4,470
18100	Other Works Services In House Trading	22,980
25000	Bridge Lifting In House Trad	120,940
30500	Equipment	1,720
34300	Telephones	480
TOTAL EXPENDITURE		159,150
TOTAL CONTROLLABLE BUDGET		159,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	11,340
TOTAL BUDGET OUTSIDE CONTROL		11,340
NET EXPENDITURE		170,490

	REGENERATION ENTERPRISE & SKILLS 3704004 BOROUGH DRAINAGE	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
18100	Other Works Services In House Trading	18,180
	TOTAL EXPENDITURE	18,180
	TOTAL CONTROLLABLE BUDGET	18,180
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
61200	Cec Reallocation Within Comm	1,330
	TOTAL BUDGET OUTSIDE CONTROL	1,330
	NET EXPENDITURE	19,510

REGENERATION ENTERPRISE & SKILLS 3704005 HA'PENNY HATCH BRIDGE MAINTENANCE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	990
15900	Building Insurance	0
18100	Other Works Services In House Trading	2,710
25000	Bridge Lifting In House Trad	310
44100	Services Private Contractor	450
TOTAL EXPENDITURE		4,460
81500	Contributions Local Auth	-3,540
TOTAL DIRECT INCOME		-3,540
TOTAL CONTROLLABLE BUDGET		920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	770
71000	Asset Rentals	0
TOTAL BUDGET OUTSIDE CONTROL		770
NET EXPENDITURE		1,690

REGENERATION ENTERPRISE & SKILLS		2017-2018
3704006		ORIGINAL
ROYAL ARSENAL PIER		BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	14,000
	TOTAL EXPENDITURE	14,000
83700	Ext Inc Other Recover Charges	-500
	TOTAL DIRECT INCOME	-500
	TOTAL CONTROLLABLE BUDGET	13,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	3,570
71000	Asset Rentals	0
	TOTAL BUDGET OUTSIDE CONTROL	3,570
	NET EXPENDITURE	17,070

REGENERATION ENTERPRISE & SKILLS		2017-2018
3704010		ORIGINAL
DEPTFORD SWING BRIDGE		BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	3,360
71000	Asset Rentals	0
TOTAL BUDGET OUTSIDE CONTROL		3,360
NET EXPENDITURE		3,360

	REGENERATION ENTERPRISE & SKILLS 3711102 CARRIAGEWAY RENEWAL (PRINCIPAL & BOROUGH)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	111,530
	TOTAL EXPENDITURE	111,530
	TOTAL CONTROLLABLE BUDGET	111,530
	NET EXPENDITURE	111,530

	REGENERATION ENTERPRISE & SKILLS 3711108 HIGHWAYS STRUCTURES (PRINCIPAL & BOROUGH)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	37,560
	TOTAL EXPENDITURE	37,560
	TOTAL CONTROLLABLE BUDGET	37,560
	NET EXPENDITURE	37,560

REGENERATION ENTERPRISE & SKILLS 3711191 OVERHEAD RECHARGES		2017-2018 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	10,930
	TOTAL BUDGET OUTSIDE CONTROL	10,930
	NET EXPENDITURE	10,930

REGENERATION ENTERPRISE & SKILLS		2017-2018
3711301		ORIGINAL
RENT AND RATES		BUDGET
	CONTROLLABLE BUDGET	
15300	Rents Other	180
	TOTAL EXPENDITURE	180
85300	Rent Income Managed by BV	-180
	TOTAL DIRECT INCOME	-180
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

REGENERATION ENTERPRISE & SKILLS		2017-2018
3711302		ORIGINAL
ASSET RENTALS		BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
71000	Asset Rentals	1,995,310
	TOTAL BUDGET OUTSIDE CONTROL	1,995,310
	NET EXPENDITURE	1,995,310

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712002		ORIGINAL
GRASS VERGES (PRINCIPAL & BOROUGH ROADS)		BUDGET
	CONTROLLABLE BUDGET	
11300	Rm Grounds In House Trading	35,210
	TOTAL EXPENDITURE	35,210
	TOTAL CONTROLLABLE BUDGET	35,210
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67133	Grounds Cleansweep	230,160
	TOTAL BUDGET OUTSIDE CONTROL	230,160
	NET EXPENDITURE	265,370

REGENERATION ENTERPRISE & SKILLS 3712004 TREES - PRUNE, PLANT, ETC (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
11300	Rm Grounds In House Trading	456,600
	TOTAL EXPENDITURE	456,600
83700	Ext Inc Other Recover Charges	-10,000
	TOTAL DIRECT INCOME	-10,000
	TOTAL CONTROLLABLE BUDGET	446,600
	NET EXPENDITURE	446,600

	REGENERATION ENTERPRISE & SKILLS 3712006 GULLY EMPTYING (PRINCIPAL & BOROUGH ROAD	2017-2018 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67143	Gully Cleansing	183,150
	TOTAL BUDGET OUTSIDE CONTROL	183,150
	NET EXPENDITURE	183,150

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712091		ORIGINAL
OVERHEAD RECHARGES		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	66,360
	TOTAL BUDGET OUTSIDE CONTROL	66,360
	NET EXPENDITURE	66,360

REGENERATION ENTERPRISE & SKILLS 3712102 WINTER MAINTENANCE (PRINCIPAL & BOROUGH)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
18100	Other Works Services In House Trading	70,930
23300	Vehicle Hire	125,180
TOTAL EXPENDITURE		196,110
TOTAL CONTROLLABLE BUDGET		196,110
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	11,380
TOTAL BUDGET OUTSIDE CONTROL		11,380
NET EXPENDITURE		207,490

	REGENERATION ENTERPRISE & SKILLS 3712103 WINTER MAINTENANCE - FOOTWAYS	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
18100	Other Works Services In House Trading	67,500
	TOTAL EXPENDITURE	67,500
	TOTAL CONTROLLABLE BUDGET	67,500
	NET EXPENDITURE	67,500

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712191		ORIGINAL
OVERHEAD RECHARGES		BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	20,160
	TOTAL BUDGET OUTSIDE CONTROL	20,160
	NET EXPENDITURE	20,160

REGENERATION ENTERPRISE & SKILLS 3712202 STREET LIGHTING MAJOR SCHEMES (PRIN & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	237,840
	TOTAL EXPENDITURE	237,840
	TOTAL CONTROLLABLE BUDGET	237,840
	NET EXPENDITURE	237,840

REGENERATION ENTERPRISE & SKILLS 3712204 STREET LIGHTING REPAIR (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	333,830
	TOTAL EXPENDITURE	333,830
83700	Ext Inc Other Recover Charges	-20,000
	TOTAL DIRECT INCOME	-20,000
	TOTAL CONTROLLABLE BUDGET	313,830
	NET EXPENDITURE	313,830

REGENERATION ENTERPRISE & SKILLS 3712206 STREET LIGHTING ENERGY (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
12100	CONTROLLABLE BUDGET	
	Electricity	1,183,530
	TOTAL EXPENDITURE	1,183,530
	TOTAL CONTROLLABLE BUDGET	1,183,530
	NET EXPENDITURE	1,183,530

REGENERATION ENTERPRISE & SKILLS 3712207 FESTIVE LIGHTING - WORKS		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	31,850
	TOTAL EXPENDITURE	31,850
	TOTAL CONTROLLABLE BUDGET	31,850
	NET EXPENDITURE	31,850

	REGENERATION ENTERPRISE & SKILLS	2017-2018
	3712208	ORIGINAL
	FESTIVE LIGHTING - ENERGY	BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	2,570
	TOTAL EXPENDITURE	2,570
	TOTAL CONTROLLABLE BUDGET	2,570
	NET EXPENDITURE	2,570

REGENERATION ENTERPRISE & SKILLS 3712291 OVERHEAD RECHARGES		2017-2018 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	131,170
	TOTAL BUDGET OUTSIDE CONTROL	131,170
	NET EXPENDITURE	131,170

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712302		ORIGINAL
NEW GUARD RAILS (PRINCIPAL & BOROUGH ROADS)		BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	2,850
	TOTAL EXPENDITURE	2,850
	TOTAL CONTROLLABLE BUDGET	2,850
	NET EXPENDITURE	2,850

REGENERATION ENTERPRISE & SKILLS 3712304 PEDESTRIAN CROSSING REPAIRS (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	10,860
	TOTAL EXPENDITURE	10,860
	TOTAL CONTROLLABLE BUDGET	10,860
	NET EXPENDITURE	10,860

	REGENERATION ENTERPRISE & SKILLS 3712306 SIGN & BOLLARD REPAIRS (PRINCIPAL & BORO)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	115,580
	TOTAL EXPENDITURE	115,580
	TOTAL CONTROLLABLE BUDGET	115,580
	NET EXPENDITURE	115,580

	REGENERATION ENTERPRISE & SKILLS 3712308 UNLIT SIGNS (PRINCIPAL & BOROUGH ROADS)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	20,500
	TOTAL EXPENDITURE	20,500
	TOTAL CONTROLLABLE BUDGET	20,500
	NET EXPENDITURE	20,500

	REGENERATION ENTERPRISE & SKILLS 3712310 ROAD MARKINGS (PRINCIPAL & BOROUGH ROADS	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	54,540
	TOTAL EXPENDITURE	54,540
	TOTAL CONTROLLABLE BUDGET	54,540
	NET EXPENDITURE	54,540

REGENERATION ENTERPRISE & SKILLS 3712312 PEDESTRIAN CROSSING ENERGY (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	54,960
	TOTAL EXPENDITURE	54,960
	TOTAL CONTROLLABLE BUDGET	54,960
	NET EXPENDITURE	54,960

REGENERATION ENTERPRISE & SKILLS 3712314 SIGN & BOLLARD ENERGY (PRINCIPAL & BORO)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	104,810
	TOTAL EXPENDITURE	104,810
	TOTAL CONTROLLABLE BUDGET	104,810
	NET EXPENDITURE	104,810

	REGENERATION ENTERPRISE & SKILLS 3712316 TRAFFIC SIGNALS - MAINTENANCE CONTRIBUTION	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44113	Contribution TCSU	355,380
	TOTAL EXPENDITURE	355,380
	TOTAL CONTROLLABLE BUDGET	355,380
	NET EXPENDITURE	355,380

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712391		ORIGINAL
OVERHEAD RECHARGES		BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	52,750
	TOTAL BUDGET OUTSIDE CONTROL	52,750
	NET EXPENDITURE	52,750

REGENERATION ENTERPRISE & SKILLS 3712502 CARRIAGEWAY PATCHING (PRINCIPAL & BOROUGH)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	533,520
	TOTAL EXPENDITURE	533,520
	TOTAL CONTROLLABLE BUDGET	533,520
	NET EXPENDITURE	533,520

REGENERATION ENTERPRISE & SKILLS 3712504 FOOTWAY PATCHING (PRINCIPAL & BOROUGH)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	1,393,420
	TOTAL EXPENDITURE	1,393,420
83700	Ext Inc Other Recover Charges	-8,000
	TOTAL DIRECT INCOME	-8,000
	TOTAL CONTROLLABLE BUDGET	1,385,420
	NET EXPENDITURE	1,385,420

	REGENERATION ENTERPRISE & SKILLS 3712506 GULLY REPAIRS (PRINCIPAL & BOROUGH ROADS)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	56,810
	TOTAL EXPENDITURE	56,810
	TOTAL CONTROLLABLE BUDGET	56,810
	NET EXPENDITURE	56,810

	REGENERATION ENTERPRISE & SKILLS 3712508 FENCES & BARRIERS (PRINCIPAL & BOROUGH)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	34,190
	TOTAL EXPENDITURE	34,190
	TOTAL CONTROLLABLE BUDGET	34,190
	NET EXPENDITURE	34,190

REGENERATION ENTERPRISE & SKILLS		2017-2018
3712510		ORIGINAL
STREET NAME PLATES (PRINCIPAL & BOROUGH)		BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	17,380
	TOTAL EXPENDITURE	17,380
	TOTAL CONTROLLABLE BUDGET	17,380
	NET EXPENDITURE	17,380

REGENERATION ENTERPRISE & SKILLS 3712512 CONDITION SURVEYS (PRINCIPAL & BOROUGH)		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	46,660
	TOTAL EXPENDITURE	46,660
	TOTAL CONTROLLABLE BUDGET	46,660
	NET EXPENDITURE	46,660

	REGENERATION ENTERPRISE & SKILLS 3712513 BUGSBYS RAILWAY BRIDGE MAINTENANCE	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	27,850
	TOTAL EXPENDITURE	27,850
	TOTAL CONTROLLABLE BUDGET	27,850
	NET EXPENDITURE	27,850

	REGENERATION ENTERPRISE & SKILLS 3712514 OTHER WORKS	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	8,740
	TOTAL EXPENDITURE	8,740
	TOTAL CONTROLLABLE BUDGET	8,740
	NET EXPENDITURE	8,740

REGENERATION ENTERPRISE & SKILLS 3712591 OVERHEAD RECHARGES		2017-2018 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	155,810
	TOTAL BUDGET OUTSIDE CONTROL	155,810
	NET EXPENDITURE	155,810

REGENERATION ENTERPRISE & SKILLS 3713001 TRAFFIC MANAGEMENT DELEGATED		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35553	Other Services Traffic Surveys	5,720
44100	Services Private Contractor	32,790
TOTAL EXPENDITURE		38,510
TOTAL CONTROLLABLE BUDGET		38,510
NET EXPENDITURE		38,510

	REGENERATION ENTERPRISE & SKILLS 3713002 TRAFFIC MANAGEMENT SCHEMES	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Services Private Contractor	9,420
	TOTAL EXPENDITURE	9,420
	TOTAL CONTROLLABLE BUDGET	9,420
	NET EXPENDITURE	9,420

REGENERATION ENTERPRISE & SKILLS		2017-2018
3713003		ORIGINAL
TRAFFIC ORDERS		BUDGET
	CONTROLLABLE BUDGET	
38500	Publicitiy	49,160
	TOTAL EXPENDITURE	49,160
83700	Ext Inc Other Recover Charges	-40,000
	TOTAL DIRECT INCOME	-40,000
	TOTAL CONTROLLABLE BUDGET	9,160
	NET EXPENDITURE	9,160

REGENERATION ENTERPRISE & SKILLS		2017-2018
3713091		ORIGINAL
OVERHEAD RECHARGES		BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	8,760
	TOTAL BUDGET OUTSIDE CONTROL	8,760
	NET EXPENDITURE	8,760

REGENERATION ENTERPRISE & SKILLS 3720000 HIGHWAYS IMPROVEMENT LOCAL LABOUR SCHEME		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	29,140
	TOTAL EMPLOYEE BUDGET	29,140
44100	Services Private Contractor	750,000
	TOTAL EXPENDITURE	779,140
	TOTAL CONTROLLABLE BUDGET	779,140
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	54,970
	TOTAL BUDGET OUTSIDE CONTROL	54,970
	NET EXPENDITURE	834,110

REGENERATION ENTERPRISE & SKILLS		2017-2018
DI00006		ORIGINAL
BSF PARTNERING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	9,970
TOTAL EMPLOYEE BUDGET		9,970
33500	Stationery	1,480
34500	Mobile Phones	200
34800	Document Archive	100
44100	Services Private Contractor	14,742,000
62500	Appropriation to Reserves	3,000,000
70100	Consol Loans Pool Interest	1,800,000
70300	Consol Loans Pool Principal	1,100,000
TOTAL EXPENDITURE		20,653,750
80200	Government Grants Dcsf	-12,290,950
81900	Contributions Other Bodies	-2,102,340
83700	Ext Inc Other Recover Charges	-3,000,000
87700	Appropriation from Reserves	-3,230,720
TOTAL DIRECT INCOME		-20,624,010
TOTAL CONTROLLABLE BUDGET		29,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67300	Recharges Within Committee	3,970
TOTAL BUDGET OUTSIDE CONTROL		3,970
NET EXPENDITURE		33,710

REGENERATION ENTERPRISE & SKILLS DI00013 BSF COMMUNITY USE.		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
15700	Service Charges	143,700
44100	Services Private Contractor	6,300
TOTAL EXPENDITURE		150,000
83700	Ext Inc Other Recover Charges	-150,000
TOTAL DIRECT INCOME		-150,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

REGENERATION ENTERPRISE & SKILLS DI00016 BSF		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	42,660
TOTAL EMPLOYEE BUDGET		42,660
22100	Travel Expenses	500
44100	Services Private Contractor	346,050
TOTAL EXPENDITURE		389,210
81900	Contributions Other Bodies	-74,500
87700	Appropriation from Reserves	-324,670
TOTAL DIRECT INCOME		-399,170
TOTAL CONTROLLABLE BUDGET		-9,960
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67300	Recharges Within Committee	2,980
TOTAL BUDGET OUTSIDE CONTROL		2,980
NET EXPENDITURE		-6,980

REGENERATION ENTERPRISE & SKILLS F401002 WOOLWICH GENERAL CPZ		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
20800	Leasing Charge Internal	3,850
	TOTAL EXPENDITURE	3,850
8332F	Car Parking	-420,200
8334F	Parking Permits	-47,000
8335F	PCN Fines	-512,480
8337F	Meter Suspensions	-104,520
	TOTAL DIRECT INCOME	-1,084,200
	TOTAL CONTROLLABLE BUDGET	-1,080,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	129,690
6412F	On/Off Street Management	281,110
	TOTAL BUDGET OUTSIDE CONTROL	410,800
	NET EXPENDITURE	-669,550

REGENERATION ENTERPRISE & SKILLS F401003 GREENWICH TOWN CENTRE CPZ		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-603,960
8334F	Parking Permits	-374,130
8335F	PCN Fines	-540,740
8337F	Meter Suspensions	-9,610
TOTAL DIRECT INCOME		-1,528,440
TOTAL CONTROLLABLE BUDGET		-1,528,440
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	221,730
6412F	On/Off Street Management	480,610
TOTAL BUDGET OUTSIDE CONTROL		702,340
NET EXPENDITURE		-826,100

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401004		ORIGINAL
ELTHAM GENERAL CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-98,840
8334F	Parking Permits	-38,000
8335F	PCN Fines	-63,130
8337F	Meter Suspensions	-7,240
TOTAL DIRECT INCOME		-207,210
TOTAL CONTROLLABLE BUDGET		-207,210
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	17,580
6412F	On/Off Street Management	38,090
TOTAL BUDGET OUTSIDE CONTROL		55,670
NET EXPENDITURE		-151,540

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401005		ORIGINAL
ABBEY WOOD CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-40,390
8335F	PCN Fines	-52,650
8337F	Meter Suspensions	-1,200
TOTAL DIRECT INCOME		-94,240
TOTAL CONTROLLABLE BUDGET		-94,240
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	15,020
6412F	On/Off Street Management	31,470
TOTAL BUDGET OUTSIDE CONTROL		46,490
NET EXPENDITURE		-47,750

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401006		ORIGINAL
WOOLWICH RECTORY PLACE CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-1,800
8335F	PCN Fines	-26,550
TOTAL DIRECT INCOME		-28,350
TOTAL CONTROLLABLE BUDGET		-28,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	3,610
6412F	On/Off Street Management	7,830
TOTAL BUDGET OUTSIDE CONTROL		11,440
NET EXPENDITURE		-16,910

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401007		ORIGINAL
NEW ELTHAM CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-89,780
8335F	PCN Fines	-86,370
TOTAL DIRECT INCOME		-176,150
TOTAL CONTROLLABLE BUDGET		-176,150
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	18,190
6412F	On/Off Street Management	39,420
TOTAL BUDGET OUTSIDE CONTROL		57,610
NET EXPENDITURE		-118,540

REGENERATION ENTERPRISE & SKILLS F401008 BLACKHEATH KIDBROOKE CPZ		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-13,750
8335F	PCN Fines	-16,120
8337F	Meter Suspensions	-900
TOTAL DIRECT INCOME		-30,770
TOTAL CONTROLLABLE BUDGET		-30,770
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	3,500
6412F	On/Off Street Management	7,600
TOTAL BUDGET OUTSIDE CONTROL		11,100
NET EXPENDITURE		-19,670

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401009		ORIGINAL
BLACKHEATH/LEE CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-9,840
8335F	PCN Fines	-6,600
TOTAL DIRECT INCOME		-16,440
TOTAL CONTROLLABLE BUDGET		-16,440
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	1,960
6412F	On/Off Street Management	4,260
TOTAL BUDGET OUTSIDE CONTROL		6,220
NET EXPENDITURE		-10,220

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401010		ORIGINAL
CHARLTON CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-167,380
8334F	Parking Permits	-98,490
8335F	PCN Fines	-85,000
8337F	Meter Suspensions	-10,080
TOTAL DIRECT INCOME		-360,950
TOTAL CONTROLLABLE BUDGET		-360,950
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	27,170
6412F	On/Off Street Management	58,890
TOTAL BUDGET OUTSIDE CONTROL		86,060
NET EXPENDITURE		-274,890

REGENERATION ENTERPRISE & SKILLS F401011 EAST GREENWICH CPZ		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-343,660
8334F	Parking Permits	-199,940
8335F	PCN Fines	-153,250
8337F	Meter Suspensions	-14,620
TOTAL DIRECT INCOME		-711,470
TOTAL CONTROLLABLE BUDGET		-711,470
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	62,450
6412F	On/Off Street Management	135,370
TOTAL BUDGET OUTSIDE CONTROL		197,820
NET EXPENDITURE		-513,650

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401012		ORIGINAL
PLUMSTEAD STATION CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-17,120
8335F	PCN Fines	-61,760
TOTAL DIRECT INCOME		-78,880
TOTAL CONTROLLABLE BUDGET		-78,880
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	12,670
6412F	On/Off Street Management	28,470
TOTAL BUDGET OUTSIDE CONTROL		41,140
NET EXPENDITURE		-37,740

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401013		ORIGINAL
ELVERSON ROAD CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-18,970
8335F	PCN Fines	-6,760
TOTAL DIRECT INCOME		-25,730
TOTAL CONTROLLABLE BUDGET		-25,730
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	4,140
6412F	On/Off Street Management	8,980
TOTAL BUDGET OUTSIDE CONTROL		13,120
NET EXPENDITURE		-12,610

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401014		ORIGINAL
MOTTINGHAM STATION CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-13,250
8335F	PCN Fines	-16,070
TOTAL DIRECT INCOME		-29,320
TOTAL CONTROLLABLE BUDGET		-29,320
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	4,300
6412F	On/Off Street Management	9,310
TOTAL BUDGET OUTSIDE CONTROL		13,610
NET EXPENDITURE		-15,710

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401015		ORIGINAL
ELTHAM STATION CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-3,000
8335F	PCN Fines	-58,020
TOTAL DIRECT INCOME		-61,020
TOTAL CONTROLLABLE BUDGET		-61,020
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	9,040
6412F	On/Off Street Management	20,590
TOTAL BUDGET OUTSIDE CONTROL		29,630
NET EXPENDITURE		-31,390

	REGENERATION ENTERPRISE & SKILLS F401017 02 ARENA	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8335F	PCN Fines	-23,000
	TOTAL DIRECT INCOME	-23,000
	TOTAL CONTROLLABLE BUDGET	-23,000
	NET EXPENDITURE	-23,000

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401018		ORIGINAL
WOOLWICH ARSENAL CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-13,070
8335F	PCN Fines	-8,000
8337F	Meter Suspensions	-710
TOTAL DIRECT INCOME		-21,780
TOTAL CONTROLLABLE BUDGET		-21,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	2,130
6412F	On/Off Street Management	4,620
TOTAL BUDGET OUTSIDE CONTROL		6,750
NET EXPENDITURE		-15,030

REGENERATION ENTERPRISE & SKILLS F401019 DEPTFORD GREEN CPZ		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-5,190
8335F	PCN Fines	-28,350
8337F	Meter Suspensions	-4,000
TOTAL DIRECT INCOME		-37,540
TOTAL CONTROLLABLE BUDGET		-37,540
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	4,480
6412F	On/Off Street Management	10,220
TOTAL BUDGET OUTSIDE CONTROL		14,700
NET EXPENDITURE		-22,840

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401020		ORIGINAL
ELTHAM CENTRE CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-77,810
8334F	Parking Permits	-10,020
8335F	PCN Fines	-20,870
8337F	Meter Suspensions	-4,000
TOTAL DIRECT INCOME		-112,700
TOTAL CONTROLLABLE BUDGET		-112,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	13,520
6412F	On/Off Street Management	28,220
TOTAL BUDGET OUTSIDE CONTROL		41,740
NET EXPENDITURE		-70,960

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401022		ORIGINAL
ANELSEA ROAD WA CPZ		BUDGET
	CONTROLLABLE BUDGET	
8332F	Car Parking	-12,000
	TOTAL DIRECT INCOME	-12,000
	TOTAL CONTROLLABLE BUDGET	-12,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6411F	Parking Management	1,100
6412F	On/Off Street Management	2,380
	TOTAL BUDGET OUTSIDE CONTROL	3,480
	NET EXPENDITURE	-8,520

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401024		ORIGINAL
WESTCOMBE PARK CPZ		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-350,000
8334F	Parking Permits	-153,040
8335F	PCN Fines	-49,600
8337F	Meter Suspensions	-4,000
TOTAL DIRECT INCOME		-556,640
TOTAL CONTROLLABLE BUDGET		-556,640
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	33,850
6412F	On/Off Street Management	73,360
TOTAL BUDGET OUTSIDE CONTROL		107,210
NET EXPENDITURE		-449,430

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401025		ORIGINAL
WOOLWICH ARSENAL B CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-26,000
8335F	PCN Fines	-17,500
TOTAL DIRECT INCOME		-43,500
TOTAL CONTROLLABLE BUDGET		-43,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	6,780
6412F	On/Off Street Management	14,700
TOTAL BUDGET OUTSIDE CONTROL		21,480
NET EXPENDITURE		-22,020

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401026		ORIGINAL
WOOLWICH ARSENAL M CPZ		BUDGET
CONTROLLABLE BUDGET		
8334F	Parking Permits	-1,000
8335F	PCN Fines	-8,700
TOTAL DIRECT INCOME		-9,700
TOTAL CONTROLLABLE BUDGET		-9,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	1,110
6412F	On/Off Street Management	2,400
TOTAL BUDGET OUTSIDE CONTROL		3,510
NET EXPENDITURE		-6,190

REGENERATION ENTERPRISE & SKILLS F401027 ELTHAM OUTER CPZ		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-6,000
8335F	PCN Fines	-6,000
TOTAL DIRECT INCOME		-12,000
TOTAL CONTROLLABLE BUDGET		-12,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6411F	Parking Management	1,520
6412F	On/Off Street Management	3,710
TOTAL BUDGET OUTSIDE CONTROL		5,230
NET EXPENDITURE		-6,770

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401101		ORIGINAL
CAR PARK, METER & BAY TEAM		BUDGET
	BUDGETS OUTSIDE CONTROL	
	INCOME	
8892F	On/Off Street Management Allocation	-1,934,920
	TOTAL BUDGET OUTSIDE CONTROL	-1,934,920
	NET EXPENDITURE	-1,934,920

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401102		ORIGINAL
BURNEY STREET CAR PARK		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	1,770
13100	Water	50
15500	Rates	11,710
TOTAL EXPENDITURE		13,530
8332F	Car Parking	-330,610
8334F	Parking Permits	-17,790
8335F	PCN Fines	-12,100
TOTAL DIRECT INCOME		-360,500
TOTAL CONTROLLABLE BUDGET		-346,970
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,410
6411F	Parking Management	54,970
6412F	On/Off Street Management	119,160
67100	Recharges Between Committee	5,640
TOTAL BUDGET OUTSIDE CONTROL		181,180
NET EXPENDITURE		-165,790

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401103		ORIGINAL
PARK ROW CAR PARK		BUDGET
CONTROLLABLE BUDGET		
13100	Water	30
15500	Rates	13,620
TOTAL EXPENDITURE		13,650
8332F	Car Parking	-295,340
8334F	Parking Permits	-5,130
8335F	PCN Fines	-17,810
TOTAL DIRECT INCOME		-318,280
TOTAL CONTROLLABLE BUDGET		-304,630
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,430
6411F	Parking Management	50,590
6412F	On/Off Street Management	109,650
67100	Recharges Between Committee	5,930
TOTAL BUDGET OUTSIDE CONTROL		167,600
NET EXPENDITURE		-137,030

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401104		ORIGINAL
ORANGERY LANE CAR PARK		BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	1,110
13100	Water	30
15500	Rates	10,500
TOTAL EXPENDITURE		11,640
8332F	Car Parking	-135,940
8334F	Parking Permits	-15,040
8335F	PCN Fines	-7,770
8337F	Meter Suspensions	-4,000
TOTAL DIRECT INCOME		-162,750
TOTAL CONTROLLABLE BUDGET		-151,110
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,020
6411F	Parking Management	22,880
6412F	On/Off Street Management	49,600
67100	Recharges Between Committee	2,250
TOTAL BUDGET OUTSIDE CONTROL		75,750
NET EXPENDITURE		-75,360

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401106		ORIGINAL
CHARLTON VILLAGE CAR PARK		BUDGET
CONTROLLABLE BUDGET		
13100	Water	30
15500	Rates	2,240
TOTAL EXPENDITURE		2,270
8332F	Car Parking	-2,000
TOTAL DIRECT INCOME		-2,000
TOTAL CONTROLLABLE BUDGET		270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	440
6411F	Parking Management	4,690
6412F	On/Off Street Management	8,000
67100	Recharges Between Committee	3,760
TOTAL BUDGET OUTSIDE CONTROL		16,890
NET EXPENDITURE		17,160

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401107		ORIGINAL
OLD DOVER ROAD CAR PARK		BUDGET
CONTROLLABLE BUDGET		
13100	Water	30
15500	Rates	2,870
34300	Telephones	180
TOTAL EXPENDITURE		3,080
8332F	Car Parking	-23,350
8335F	PCN Fines	-3,800
TOTAL DIRECT INCOME		-27,150
TOTAL CONTROLLABLE BUDGET		-24,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	360
6411F	Parking Management	2,990
6412F	On/Off Street Management	6,490
67100	Recharges Between Committee	1,880
TOTAL BUDGET OUTSIDE CONTROL		11,720
NET EXPENDITURE		-12,350

REGENERATION ENTERPRISE & SKILLS F401108 CALDERWOOD STREET CAR PARK		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	33,150
13100	Water	900
13500	Cleaning Materials	810
14600	Refuse Charges Ext Contract	1,600
15500	Rates	57,970
34300	Telephones	1,910
TOTAL EXPENDITURE		96,340
8332F	Car Parking	-158,000
8334F	Parking Permits	-346,420
8335F	PCN Fines	-20,200
85300	Rent Income Managed by BV	-74,820
TOTAL DIRECT INCOME		-599,440
TOTAL CONTROLLABLE BUDGET		-503,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	12,350
6411F	Parking Management	78,800
6412F	On/Off Street Management	170,810
67100	Recharges Between Committee	49,220
71000	Asset Rentals	23,430
TOTAL BUDGET OUTSIDE CONTROL		334,610
NET EXPENDITURE		-168,490

REGENERATION ENTERPRISE & SKILLS F401109 CUTTY SARK CAR PARK		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	6,640
13100	Water	30
15500	Rates	6,430
TOTAL EXPENDITURE		13,100
8332F	Car Parking	-232,210
8334F	Parking Permits	-37,530
8335F	PCN Fines	-14,120
TOTAL DIRECT INCOME		-283,860
TOTAL CONTROLLABLE BUDGET		-270,760
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	3,110
6411F	Parking Management	45,050
6412F	On/Off Street Management	97,630
67100	Recharges Between Committee	12,270
71000	Asset Rentals	17,880
TOTAL BUDGET OUTSIDE CONTROL		175,940
NET EXPENDITURE		-94,820

REGENERATION ENTERPRISE & SKILLS F401110 POWIS STREET CAR PARK		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	570
13100	Water	280
15300	Rents Other	5,000
15500	Rates	18,060
TOTAL EXPENDITURE		23,910
8332F	Car Parking	-66,020
8334F	Parking Permits	-20,460
8335F	PCN Fines	-9,000
TOTAL DIRECT INCOME		-95,480
TOTAL CONTROLLABLE BUDGET		-71,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,860
6411F	Parking Management	14,280
6412F	On/Off Street Management	30,960
67100	Recharges Between Committee	1,400
TOTAL BUDGET OUTSIDE CONTROL		48,500
NET EXPENDITURE		-23,070

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401112		ORIGINAL
MONK STREET CAR PARK		BUDGET
CONTROLLABLE BUDGET		
15500	Rates	5,000
44100	Services Private Contractor	2,860
TOTAL EXPENDITURE		7,860
8332F	Car Parking	-24,840
8334F	Parking Permits	-25,040
8335F	PCN Fines	-3,210
TOTAL DIRECT INCOME		-53,090
TOTAL CONTROLLABLE BUDGET		-45,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	570
6411F	Parking Management	7,080
6412F	On/Off Street Management	15,750
TOTAL BUDGET OUTSIDE CONTROL		23,400
NET EXPENDITURE		-21,830

REGENERATION ENTERPRISE & SKILLS F401113 ABERY STREET CAR PARK		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15500	Rates	2,900
	TOTAL EXPENDITURE	2,900
8332F	Car Parking	-30,870
	TOTAL DIRECT INCOME	-30,870
	TOTAL CONTROLLABLE BUDGET	-27,970
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	420
6411F	Parking Management	3,560
6412F	On/Off Street Management	7,710
67100	Recharges Between Committee	2,830
	TOTAL BUDGET OUTSIDE CONTROL	14,520
	NET EXPENDITURE	-13,450

REGENERATION ENTERPRISE & SKILLS		2017-2018
F401114		ORIGINAL
ELTHAM CENTRE CAR PARK		BUDGET
CONTROLLABLE BUDGET		
8332F	Car Parking	-84,610
8335F	PCN Fines	-12,000
TOTAL DIRECT INCOME		-96,610
TOTAL CONTROLLABLE BUDGET		-96,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	280
6411F	Parking Management	12,250
6412F	On/Off Street Management	27,550
67100	Recharges Between Committee	3,760
TOTAL BUDGET OUTSIDE CONTROL		43,840
NET EXPENDITURE		-52,770

REGENERATION ENTERPRISE & SKILLS F401301 PARKING BACK OFFICE TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	520,330
06200	Pensions Costs	4,040
06500	Other Allowances	10,430
07100	Training Expenses	2,460
07200	Corp Training Train Dev Fund	580
TOTAL EMPLOYEE BUDGET		537,840
10900	R & M Buildings Other	7,160
22300	Car Allowances	2,170
30500	Equipment	9,810
30700	Equipment Repair	23,350
32100	Clothing & Uniforms	1,980
33100	Printing	12,080
33500	Stationery	27,200
34100	Postage - Royal Mail	7,470
34300	Telephones	5,540
35300	Subscriptions	30
35500	Other Services	930
38500	Publicitiy	1,150
41100	Services Joint Authorities	76,800
44100	Services Private Contractor	14,430
TOTAL EXPENDITURE		727,940
TOTAL CONTROLLABLE BUDGET		727,940
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	59,150
67300	Recharges Wlthin Committee	33,900
INCOME		
8891F	Parking Management Allocation	-892,680
TOTAL BUDGET OUTSIDE CONTROL		-799,630

NET EXPENDITURE	-71,690

REGENERATION ENTERPRISE & SKILLS F401303 PARKING ENFORCEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	731,640
06200	Pensions Costs	2,720
06500	Other Allowances	21,910
07100	Training Expenses	6,710
TOTAL EMPLOYEE BUDGET		762,980
10900	R & M Buildings Other	4,850
13900	Cleaning Services - Contract	20
14700	Street Cleansing Int Contract	420
22100	Travel Expenses	10,120
22300	Car Allowances	970
23000	Vehicle Fuel	3,990
23300	Vehicle Hire	18,850
30100	Furniture	490
30500	Equipment	19,370
30700	Equipment Repair	46,190
32100	Clothing & Uniforms	9,900
33100	Printing	8,260
33400	Computer Supplies & Stationery	6,060
33500	Stationery	25,160
33700	Books & Publications	70
33900	Photocopying	500
34100	Postage - Royal Mail	5,580
34300	Telephones	9,000
35100	Professional Fees	590
35300	Subscriptions	1,470
38500	Publicitiy	3,530
44100	Services Private Contractor	7,860
TOTAL EXPENDITURE		946,230
83700	Ext Inc Other Recover Charges	-23,890
TOTAL DIRECT INCOME		-23,890
TOTAL CONTROLLABLE BUDGET		922,340
BUDGETS OUTSIDE CONTROL		

EXPENDITURE		
61100	CEC Charges	99,670
67300	Recharges Wlthin Committee	46,450
71000	Asset Rentals	333,060
TOTAL BUDGET OUTSIDE CONTROL		479,180
NET EXPENDITURE		1,401,520

REGENERATION ENTERPRISE & SKILLS F401305 PARKING ENGINEERS		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,090
	TOTAL EMPLOYEE BUDGET	185,090
	TOTAL CONTROLLABLE BUDGET	185,090
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	15,830
67300	Recharges Wlthin Committee	12,210
	TOTAL BUDGET OUTSIDE CONTROL	28,040
	NET EXPENDITURE	213,130

REGENERATION ENTERPRISE & SKILLS F402061 BUILDING CONTROL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	337,130
TOTAL EMPLOYEE BUDGET		337,130
16600	Security External Contract	700
22100	Travel Expenses	830
22300	Car Allowances	8,880
22500	Car Parking/Garaging	6,600
23300	Vehicle Hire	110
30500	Equipment	3,500
30900	Materials	40
32100	Clothing & Uniforms	810
33500	Stationery	5,900
33700	Books & Publications	7,040
34300	Telephones	730
34500	Mobile Phones	900
34800	Document Archive	1,500
35300	Subscriptions	3,430
36000	Land Registry Fees	700
36100	Subsistence	60
36300	Conference Expenses	120
39300	Misc	460
TOTAL EXPENDITURE		379,440
TOTAL CONTROLLABLE BUDGET		379,440
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	55,530
67300	Recharges Within Committee	20,170
TOTAL BUDGET OUTSIDE CONTROL		75,700
NET EXPENDITURE		455,140

REGENERATION ENTERPRISE & SKILLS F402063 BUILDING CONTROL (NON-REGULATION WORK)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
83700	Ext Inc Other Recover Charges	-29,000
84500	Other Recoverage Charges	-80,000
TOTAL DIRECT INCOME		-109,000
TOTAL CONTROLLABLE BUDGET		-109,000
BUDGETS OUTSIDE CONTROL		
INCOME		
87100	Recharges to Other Committees	-27,750
TOTAL BUDGET OUTSIDE CONTROL		-27,750
NET EXPENDITURE		-136,750

	REGENERATION ENTERPRISE & SKILLS F402064 BUILDING CONTROL (REGULATION WORK)	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
83700	Ext Inc Other Recover Charges	-788,620
	TOTAL DIRECT INCOME	-788,620
	TOTAL CONTROLLABLE BUDGET	-788,620
	NET EXPENDITURE	-788,620

REGENERATION ENTERPRISE & SKILLS		2017-2018
F404010		ORIGINAL
SCHOOL CROSSING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	259,460
06500	Other Allowances	630
07100	Training Expenses	3,580
TOTAL EMPLOYEE BUDGET		263,670
22100	Travel Expenses	690
22300	Car Allowances	1,030
23300	Vehicle Hire	4,390
30500	Equipment	2,740
32100	Clothing & Uniforms	4,300
33500	Stationery	550
34300	Telephones	330
35500	Other Services	1,960
TOTAL EXPENDITURE		279,660
TOTAL CONTROLLABLE BUDGET		279,660
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	23,670
67300	Recharges Within Committee	17,120
TOTAL BUDGET OUTSIDE CONTROL		40,790
NET EXPENDITURE		320,450

REGENERATION ENTERPRISE & SKILLS F404020 HOME AND ROAD SAFETY		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	179,490
	TOTAL EMPLOYEE BUDGET	179,490
87500	Recharges To Capital	-204,220
	TOTAL DIRECT INCOME	-204,220
	TOTAL CONTROLLABLE BUDGET	-24,730
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67300	Recharges Within Committee	7,380
	TOTAL BUDGET OUTSIDE CONTROL	7,380
	NET EXPENDITURE	-17,350