

FINANCE & LEGAL SERVICES		2023-2024
F120100		ORIGINAL
BENEFITS ADMINISTRATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,755,190
07100	Training Expenses	800
08100	Eye Tests	1,400
TOTAL EMPLOYEE BUDGET		2,757,390
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	125,890
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
34700	Software licences	98,000
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
TOTAL EXPENDITURE		3,315,000
80100	Government Grants Clg Inc Gol	-1,760,170
TOTAL DIRECT INCOME		-1,760,170
TOTAL CONTROLLABLE BUDGET		1,554,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,976,630
TOTAL BUDGET OUTSIDE CONTROL		2,976,630
NET EXPENDITURE		4,531,460

FINANCE & LEGAL SERVICES		2023-2024
F120200		ORIGINAL
BENEFITS PAYMENTS		BUDGET
CONTROLLABLE BUDGET		
3511F	Debt Collection Agency Charges	15,430
39200	Provision For Bad Debts	1,125,820
50300	Benefits Bank Cheques	71,881,640
5033F	Rent Rebate Expenditure	51,788,690
TOTAL EXPENDITURE		124,811,580
80100	Government Grants Clg Inc Gol	-119,980,550
83700	Ext Inc Other Recover Charges	-6,136,990
TOTAL DIRECT INCOME		-126,117,540
TOTAL CONTROLLABLE BUDGET		-1,305,960
NET EXPENDITURE		-1,305,960

	FINANCE & LEGAL SERVICES	2023-2024
	F120300	ORIGINAL
	EMERGENCY SUPPORT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	256,850
	TOTAL EMPLOYEE BUDGET	
	TOTAL CONTROLLABLE BUDGET	256,850
	NET EXPENDITURE	256,850

FINANCE & LEGAL SERVICES		2023-2024
F120400		ORIGINAL
ESS PAYMENTS		BUDGET
CONTROLLABLE BUDGET		
50400	ESS Crisis Cash Payments	127,580
50410	ESS Care Grant Furniture	121,390
50411	ESS Care Grant Electrical	165,780
50412	ESS Removal Services	32,580
50420	ESS Care Grant Rent Deposit / In Advance	3,480
TOTAL EXPENDITURE		450,810
TOTAL CONTROLLABLE BUDGET		450,810
NET EXPENDITURE		450,810

FINANCE & LEGAL SERVICES		2023-2024
F360200		ORIGINAL
LEVIES AND MISCELLANEOUS ITEMS		BUDGET
CONTROLLABLE BUDGET		
41110	LPFA Levy	0
4111F	LBJCC Pension Charges	0
4112F	TWA Levy	0
4113F	SWA Levy	0
4114F	Lee Valley Park Levy	0
4115F	Gloucester Circus Levy	0
TOTAL EXPENDITURE		0
82100	Rec Grants From Other Funds	0
87700	Appropriation from Reserves	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	0
71000	Asset Rentals	0
INCOME		
88400	CEC Recovery from Service Departments	0
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F540100		ORIGINAL
HEAD OF LEGAL SERVICES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	335,270
TOTAL EMPLOYEE BUDGET		335,270
22100	Travel Expenses	2,910
22300	Car Allowances	780
30500	Equipment	750
33100	Printing	5,040
33500	Stationery	1,500
33600	Stationery	39,670
33700	Books & Publications	15,000
33900	Photocopying	6,000
34100	Postage - Royal Mail	6,000
35100	Professional Fees	5,300
35300	Subscriptions	8,000
36100	Subsistence	310
38300	Advertising	140
TOTAL EXPENDITURE		426,670
83700	Ext Inc Other Recover Charges	-18,970
87500	Recharges To Capital	-51,950
TOTAL DIRECT INCOME		-70,920
TOTAL CONTROLLABLE BUDGET		355,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	39,740
INCOME		
88400	CEC Recovery from Service Departments	-355,820
TOTAL BUDGET OUTSIDE CONTROL		-316,080
NET EXPENDITURE		39,670

FINANCE & LEGAL SERVICES		2023-2024
F540101		ORIGINAL
LEGAL HOUSING & LITIGATION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	718,190
TOTAL EMPLOYEE BUDGET		718,190
83700	Ext Inc Other Recover Charges	-23,520
84500	Other Recoverage Charges	-41,010
TOTAL DIRECT INCOME		-64,530
TOTAL CONTROLLABLE BUDGET		653,660
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	125,490
INCOME		
87100	Recharges between Committee	-41,210
88400	CEC Recovery from Service Departments	-737,940
TOTAL BUDGET OUTSIDE CONTROL		-653,660
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F540102 LEGAL REGENERATION & PROCUREMENT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	293,450
TOTAL EMPLOYEE BUDGET		293,450
83700	Ext Inc Other Recover Charges	-151,590
87400	Recharge between Committee Non GF	-113,200
TOTAL DIRECT INCOME		-264,790
TOTAL CONTROLLABLE BUDGET		28,660
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	64,910
INCOME		
88400	CEC Recovery from Service Departments	-93,570
TOTAL BUDGET OUTSIDE CONTROL		-28,660
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F540103		ORIGINAL
LEGAL ADULTS, EDUCATION & EMPLOYMENT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	310,680
TOTAL EMPLOYEE BUDGET		310,680
83700	Ext Inc Other Recover Charges	-7,930
TOTAL DIRECT INCOME		-7,930
TOTAL CONTROLLABLE BUDGET		302,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	58,100
INCOME		
88400	CEC Recovery from Service Departments	-360,850
TOTAL BUDGET OUTSIDE CONTROL		-302,750
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F540104 LEGAL SAFEGUARDING		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	473,400
TOTAL EMPLOYEE BUDGET		473,400
35100	Professional Fees	908,980
TOTAL EXPENDITURE		1,382,380
83300	Ext Income Discretionary Fees and Charge	-8,320
TOTAL DIRECT INCOME		-8,320
TOTAL CONTROLLABLE BUDGET		1,374,060
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	78,010
INCOME		
88400	CEC Recovery from Service Departments	-543,180
TOTAL BUDGET OUTSIDE CONTROL		-465,170
NET EXPENDITURE		908,890

FINANCE & LEGAL SERVICES		2023-2024
F540105		ORIGINAL
Planning and Procurement Team		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	530,120
TOTAL EMPLOYEE BUDGET		530,120
TOTAL CONTROLLABLE BUDGET		530,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	60,110
INCOME		
88400	CEC Recovery from Service Departments	-590,230
TOTAL BUDGET OUTSIDE CONTROL		-530,120
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F601500		ORIGINAL
PENSIONS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	601,770
TOTAL EMPLOYEE BUDGET		601,770
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
34100	Postage - Royal Mail	20,000
34500	Mobile Phones	800
34800	Document Archive	1,500
39300	Misc	200
TOTAL EXPENDITURE		706,800
83700	Ext Inc Other Recover Charges	-43,500
87800	Approp From Other Accounts	-147,120
TOTAL DIRECT INCOME		-190,620
TOTAL CONTROLLABLE BUDGET		516,180
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	124,910
67300	Recharges Wlthin Committee	31,120
INCOME		
88400	CEC Recovery from Service Departments	-672,210
TOTAL BUDGET OUTSIDE CONTROL		-516,180
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F602500 STRATEGIC PROCUREMENT		2023-2024 ORIGINAL BUDGET
03100	Officers Normal Time	733,910
	TOTAL EMPLOYEE BUDGET	733,910
	TOTAL EXPENDITURE	733,910
	TOTAL CONTROLLABLE BUDGET	733,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	71,150
	INCOME	
88400	CEC Recovery from Service Departments	-805,060
	TOTAL BUDGET OUTSIDE CONTROL	-733,910
	NET EXPENDITURE	0

FINANCE & LEGAL SERVICES		2023-2024
F602501		ORIGINAL
STRATEGIC PROCUREMENT BIRCHMERE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	220,240
07100	Training Expenses	860
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		221,200
23500	Vehicle Repair	50
30500	Equipment	2,980
32100	Clothing & Uniforms	150
33100	Printing	5,940
33500	Stationery	840
34300	Telephones	450
39300	Misc	500
TOTAL EXPENDITURE		232,110
84600	Internal Inc Non Trad Non Gf	-274,400
TOTAL DIRECT INCOME		-274,400
TOTAL CONTROLLABLE BUDGET		-42,290
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	65,830
67100	Recharges Between Committee	175,650
INCOME		
88400	CEC Recovery from Service Departments	-199,190
TOTAL BUDGET OUTSIDE CONTROL		42,290
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F602520		ORIGINAL
STRATEGIC PROCUREMENT - THISTLEBROOK I		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	167,640
TOTAL EMPLOYEE BUDGET		167,640
10900	R & M Buildings Other	2,520
13100	Water	400
13514	Cleaning Equipment	490
14500	Refuse Charges	2,530
15100	Transfer Rents	116,120
15500	Rates	45,000
15700	Service Charges	2,000
15900	Insurance	6,850
23000	Vehicle Fuel	2,000
23300	Vehicle Hire	12,860
24400	Plant Hire External Hired	4,800
30500	Equipment	1,000
32100	Clothing & Uniforms	300
33100	Printing	100
33500	Stationery	100
34300	Telephones	960
34500	Mobile Phones	200
35500	Other Services	400
TOTAL EXPENDITURE		366,270
84100	Int Income Fees Charges GF	-9,600
TOTAL DIRECT INCOME		-9,600
TOTAL CONTROLLABLE BUDGET		356,670
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	40,100
INCOME		
88400	CEC Recovery from Service Departments	-396,770
TOTAL BUDGET OUTSIDE CONTROL		-356,670
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F603000		ORIGINAL
FINANCIAL SYSTEMS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,151,060
07100	Training Expenses	1,010
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		1,152,170
22100	Travel Expenses	100
30400	Computer Hardware	1,000
30500	Equipment	4,040
30700	Equipment Repair	3,310
33100	Printing	28,870
33500	Stationery	1,400
33600	Computer Software	336,080
3361F	Computer Software Maintenance	228,920
34100	Postage - Royal Mail	52,190
34300	Telephones	1,220
34500	Mobile Phones	100
34800	Document Archive	1,500
35300	Subscriptions	120
38900	Bank Charges	2,000
39300	Misc	90
44100	Services Private Contractor	117,520
4412F	VME Liberator	6,000
TOTAL EXPENDITURE		1,936,630
83700	Ext Inc Other Recover Charges	-27,130
TOTAL DIRECT INCOME		-27,130
TOTAL CONTROLLABLE BUDGET		1,909,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	123,110
INCOME		
88400	CEC Recovery from Service Departments	-2,032,610
TOTAL BUDGET OUTSIDE CONTROL		-1,909,500
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F603001		ORIGINAL
FIN OPS & DEBT COLLECTION MANAGEMENT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	106,640
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		107,640
33100	Printing	300
34500	Mobile Phones	2,000
TOTAL EXPENDITURE		109,940
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	19,450
INCOME		
88400	CEC Recovery from Service Departments	-129,390
TOTAL BUDGET OUTSIDE CONTROL		-109,940
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F603002		ORIGINAL
FIN OPS RECONCILIATION SERVICE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	162,440
08100	Eye Tests	50
TOTAL EMPLOYEE BUDGET		162,490
33100	Printing	400
TOTAL EXPENDITURE		162,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	29,150
INCOME		
88400	CEC Recovery from Service Departments	-192,040
TOTAL BUDGET OUTSIDE CONTROL		-162,890
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F604101		ORIGINAL
BROMLEY HOUSING BENEFIT FRAUD TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	121,960
03900	Officers Overtime	2,000
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		124,960
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
TOTAL EXPENDITURE		181,960
83700	Ext Inc Other Recover Charges	-173,290
TOTAL DIRECT INCOME		-173,290
TOTAL CONTROLLABLE BUDGET		8,670
NET EXPENDITURE		8,670

FINANCE & LEGAL SERVICES		2023-2024
F604200		ORIGINAL
INTERNAL AUDIT & ANTI FRAUD		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,262,430
05500	Consultants	40,000
07100	Training Expenses	2,260
08100	Eye Tests	280
TOTAL EMPLOYEE BUDGET		1,304,970
22100	Travel Expenses	1,040
22300	Car Allowances	1,500
22500	Car Parking/Garaging	7,000
30500	Equipment	1,600
33100	Printing	650
33500	Stationery	1,400
33600	Computer Software	23,500
33700	Books & Publications	1,620
34300	Telephones	3,000
35100	Professional Fees	50,000
35200	Legal Fees	11,700
35300	Subscriptions	8,220
39300	Misc	6,000
TOTAL EXPENDITURE		1,422,200
TOTAL CONTROLLABLE BUDGET		1,422,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	192,360
INCOME		
87400	Recharge between Committee Non GF	-142,060
88400	CEC Recovery from Service Departments	-1,472,500
TOTAL BUDGET OUTSIDE CONTROL		-1,422,200
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F607000 DEPARTMENT MANAGEMENT TEAM (DMT)		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,035,800
TOTAL EMPLOYEE BUDGET		1,035,800
22100	Travel Expenses	500
22300	Car Allowances	220
30500	Equipment	540
33100	Printing	2,000
34300	Telephones	300
34500	Mobile Phones	4,000
35500	Finance Reform Savings	-500,000
TOTAL EXPENDITURE		543,360
TOTAL CONTROLLABLE BUDGET		543,360
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	82,840
INCOME		
87300	Recharge Within Committee	-31,120
88400	CEC Recovery from Service Departments	-1,095,080
TOTAL BUDGET OUTSIDE CONTROL		-1,043,360
NET EXPENDITURE		-500,000

FINANCE & LEGAL SERVICES		2023-2024
F608100		ORIGINAL
FINANCIAL SUPPORT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	632,760
07100	Training Expenses	500
07300	Staff Advertising	400
08100	Eye Tests	100
TOTAL EMPLOYEE BUDGET		633,760
22100	Travel Expenses	110
30400	Computer Hardware	300
30500	Equipment	2,440
33100	Printing	1,600
33500	Stationery	1,000
34300	Telephones	1,060
34500	Mobile Phones	100
34600	Small Systems Budget	8,540
34800	Document Archive	6,000
39300	Misc	1,000
TOTAL EXPENDITURE		655,910
TOTAL CONTROLLABLE BUDGET		655,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	93,550
INCOME		
88400	CEC Recovery from Service Departments	-749,460
TOTAL BUDGET OUTSIDE CONTROL		-655,910
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F609000 ACCOUNTANCY MANAGEMENT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	3,458,000
03900	Officers Overtime	2,000
05500	Consultants	9,300
07100	Training Expenses	9,000
TOTAL EMPLOYEE BUDGET		3,478,300
22100	Travel Expenses	110
30500	Equipment	510
33700	Books & Publications	14,900
34300	Telephones	280
35100	Professional Fees	88,720
35300	Subscriptions	38,600
38300	Advertising	980
TOTAL EXPENDITURE		144,100
83700	Ext Inc Other Recover Charges	-147,800
TOTAL DIRECT INCOME		-147,800
TOTAL CONTROLLABLE BUDGET		3,474,600
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	553,230
INCOME		
88400	CEC Recovery from Service Departments	-3,577,830
TOTAL BUDGET OUTSIDE CONTROL		-3,024,600
NET EXPENDITURE		450,000

FINANCE & LEGAL SERVICES		2023-2024
F609100		ORIGINAL
AWARDS		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	123,250
TOTAL EMPLOYEE BUDGET		123,250
30500	Equipment	3,900
33100	Printing	5,000
33400	Computer Supplies & Stationery	500
33500	Stationery	1,400
33600	Computer Software	35,000
34100	Postage - Royal Mail	1,500
34300	Telephones	350
TOTAL EXPENDITURE		170,900
83700	Ext Inc Other Recover Charges	-140,000
TOTAL DIRECT INCOME		-140,000
TOTAL CONTROLLABLE BUDGET		30,900
NET EXPENDITURE		30,900

FINANCE & LEGAL SERVICES		2023-2024
F609101		ORIGINAL
SCHOOL GRANTS		BUDGET
CONTROLLABLE BUDGET		
37900	Other Grants	188,390
50500	Student Award Payment	326,420
TOTAL EXPENDITURE		514,810
80100	Government Grants Clg Inc Gol	-514,810
TOTAL DIRECT INCOME		-514,810
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F609204 FINANCIAL GOVERNANCE, INSURANCE & RISK		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	278,780
08100	Eye Tests	270
TOTAL EMPLOYEE BUDGET		279,050
33100	Printing	510
33600	Computer Software	2,500
34100	Postage - Royal Mail	480
34300	Telephones	940
34800	Document Archive	800
35300	Subscriptions	4,300
TOTAL EXPENDITURE		288,580
TOTAL CONTROLLABLE BUDGET		288,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	48,730
INCOME		
88400	CEC Recovery from Service Departments	-337,310
TOTAL BUDGET OUTSIDE CONTROL		-288,580
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610100		ORIGINAL
NNDR		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	207,590
03900	Officers Overtime	7,900
07100	Training Expenses	1,000
TOTAL EMPLOYEE BUDGET		216,490
22100	Travel Expenses	100
22300	Car Allowances	1,600
22500	Car Parking/Garaging	800
30400	Computer Hardware	200
30500	Equipment	200
33100	Printing	12,000
33500	Stationery	200
33600	Computer Software	16,000
34100	Postage - Royal Mail	8,000
34300	Telephones	100
34500	Mobile Phones	400
34800	Document Archive	500
35100	Professional Fees	400
35200	Legal Fees	4,500
35401	Court Disbursements	4,500
36000	Land Registry Fees	500
38300	Advertising	600
38900	Bank Charges	1,000
39300	Misc	150
50600	Court Costs Summons Fees	2,000
TOTAL EXPENDITURE		270,240
83700	Ext Inc Other Recover Charges	-46,160
80100	Government Grants Clg Inc Gol	-302,000
TOTAL DIRECT INCOME		-348,160
TOTAL CONTROLLABLE BUDGET		-77,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	197,840
TOTAL BUDGET OUTSIDE CONTROL		197,840
NET EXPENDITURE		119,920

FINANCE & LEGAL SERVICES		2023-2024
F610200		ORIGINAL
COUNCIL TAX		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,079,300
03900	Officers Overtime	43,440
07100	Training Expenses	1,100
08100	Eye Tests	500
TOTAL EMPLOYEE BUDGET		1,124,340
22100	Travel Expenses	790
22300	Car Allowances	2,780
22500	Car Parking/Garaging	1,400
30400	Computer Hardware	200
30500	Equipment	2,000
32100	Clothing & Uniforms	390
33100	Printing	78,610
33500	Stationery	500
33600	Computer Software	60,000
33700	Books & Publications	1,450
34100	Postage - Royal Mail	112,000
34300	Telephones	2,000
34500	Mobile Phones	1,620
34800	Document Archive	100
35100	Professional Fees	850
35200	Legal Fees	250
35300	Subscriptions	1,100
35400	Legal Fees External Contract	12,000
35401	Court Disbursements	12,000
36000	Land Registry Fees	7,690
38300	Advertising	10,220
38900	Bank Charges	68,000
39200	Provision For Bad Debts	300,000
39300	Misc	1,000
50600	Court Costs Summons Fees	26,000
62100	Central Expenses	75,650
TOTAL EXPENDITURE		1,902,940
83700	Ext Inc Other Recover Charges	-1,213,020
TOTAL DIRECT INCOME		-1,213,020
TOTAL CONTROLLABLE BUDGET		689,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	910,140
67300	Recharges Wlthin Committee	10,000
TOTAL BUDGET OUTSIDE CONTROL		920,140
NET EXPENDITURE		1,610,060

FINANCE & LEGAL SERVICES		2023-2024
F610300		ORIGINAL
CORPORATE DEBT SERVICE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	923,330
07100	Training Expenses	100
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		923,630
22100	Travel Expenses	500
30400	Computer Hardware	200
30500	Equipment	1,000
33100	Printing	3,000
33600	Computer Software	300
34100	Postage - Royal Mail	990
34500	Mobile Phones	200
35100	Professional Fees	100
35500	Other Services	300
36000	Land Registry Fees	150
38900	Bank Charges	5,150
39300	Misc	100
50500	Student Award Payment	200
TOTAL EXPENDITURE		935,820
TOTAL CONTROLLABLE BUDGET		935,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	222,560
INCOME		
88400	CEC Recovery from Service Departments	-1,158,380
TOTAL BUDGET OUTSIDE CONTROL		-935,820
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F803000 WELFARE RIGHTS TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	655,890
TOTAL EMPLOYEE BUDGET		655,890
33100	Printing	4,000
33600	Computer Software	17,000
33700	Books & Publications	5,320
34100	Postage - Royal Mail	1,000
TOTAL EXPENDITURE		683,210
84500	Other Recoverage Charges	-1,000
TOTAL DIRECT INCOME		-1,000
TOTAL CONTROLLABLE BUDGET		682,210
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	181,500
TOTAL BUDGET OUTSIDE CONTROL		181,500
NET EXPENDITURE		863,710

FINANCE & LEGAL SERVICES F603004 PAYROLL AND ORGANISATIONAL MAINTENANCE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	667,580
TOTAL EMPLOYEE BUDGET		667,580
22100	Travel Expenses	810
30500	Equipment	230
33100	Printing	5,200
33500	Stationery	1,000
34100	Postage - Royal Mail	4,360
34300	Telephones	2,000
34500	Mobile Phones	1,000
35100	Professional Fees	5,000
3551F	Childcare Vouchers	12,220
62500	Appropriation to Reserves	50,000
TOTAL EXPENDITURE		749,400
83100	External income statutory fees & charges	-1,820
83700	Ext Inc Other Recover Charges	-356,000
TOTAL DIRECT INCOME		-357,820
TOTAL CONTROLLABLE BUDGET		391,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	160,480
INCOME		
88400	CEC Recovery from Service Departments	-552,060
TOTAL BUDGET OUTSIDE CONTROL		-391,580
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F603005 FINANCE & LEGAL SERVICES & LEGAL SERVICES PROJECT TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	113,530
TOTAL EMPLOYEE BUDGET		113,530
33100	Printing	200
34500	Mobile Phones	500
35500	Other Services	1,150
TOTAL EXPENDITURE		115,380
TOTAL CONTROLLABLE BUDGET		115,380
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	19,490
INCOME		
88400	CEC Recovery from Service Departments	-134,870
TOTAL BUDGET OUTSIDE CONTROL		-115,380
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F253000 QUALITY & SERVICE ASSURANCE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	220,730
06500	Other Allowances	1,930
TOTAL EMPLOYEE BUDGET		222,660
22100	Travel Expenses	270
35300	Subscriptions	2,250
TOTAL EXPENDITURE		225,180
TOTAL CONTROLLABLE BUDGET		225,180
BUDGETS OUTSIDE CONTROL		
61100	CEC Charges	38,940
INCOME		
88400	CEC Recovery from Service Departments	-264,120
TOTAL BUDGET OUTSIDE CONTROL		-225,180
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F253003 AGENCY & CONTRACT STAFF		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	526,250
TOTAL EMPLOYEE BUDGET		526,250
44100	Services Private Contractor	61,040
TOTAL EXPENDITURE		587,290
84500	Other Recoverage Charges	-2,079,900
TOTAL DIRECT INCOME		-2,079,900
TOTAL CONTROLLABLE BUDGET		-1,492,610
BUDGETS OUTSIDE CONTROL		
61100	CEC Charges	106,790
INCOME		
88400	CEC Recovery from Service Departments	-694,080
TOTAL BUDGET OUTSIDE CONTROL		-587,290
NET EXPENDITURE		-2,079,900

FINANCE & LEGAL SERVICES		2023-2024
F253004		ORIGINAL
CORPORATE & CORE SERVICES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	871,820
07300	Staff Advertising	3,000
08100	Eye Tests	830
TOTAL EMPLOYEE BUDGET		875,650
11900	Rm Other Non Recoverable	2,050
16800	FM Services External Contract	100
22100	Travel Expenses	2,590
22300	Car Allowances	6,000
22500	Car Parking/Garaging	360
30100	Furniture	1,360
30400	Computer Hardware	2,000
30500	Equipment	2,000
33100	Printing	5,000
33500	Stationery	5,000
34100	Postage - Royal Mail	5,000
34300	Telephones	6,000
34500	Mobile Phones	2,500
34800	Document Archive	5,390
35200	Legal Fees	3,000
35300	Subscriptions	12,000
39300	Misc	1,000
TOTAL EXPENDITURE		937,000
TOTAL CONTROLLABLE BUDGET		937,000
BUDGETS OUTSIDE CONTROL		
61100	CEC Charges	146,830
INCOME		
88400	CEC Recovery from Service Departments	-1,083,830
TOTAL BUDGET OUTSIDE CONTROL		-937,000
NET EXPENDITURE		0

	FINANCE & LEGAL SERVICES	2023-2024
	F253006	ORIGINAL
	E-RECRUITMENT	BUDGET
44100	Services Private Contractor	15,000
	TOTAL EXPENDITURE	15,000
	TOTAL CONTROLLABLE BUDGET	15,000
	NET EXPENDITURE	15,000

FINANCE & LEGAL SERVICES F253051 HR COACHING & ADVICE SCHOOLS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	319,460
TOTAL EMPLOYEE BUDGET		319,460
22100	Travel Expenses	6,740
33100	Printing	740
33700	Books & Publications	120
TOTAL EXPENDITURE		327,060
83700	Ext Inc Other Recover Charges	-297,860
TOTAL DIRECT INCOME		-297,860
TOTAL CONTROLLABLE BUDGET		29,200
BUDGETS OUTSIDE CONTROL		
61100	CEC Charges	148,290
TOTAL BUDGET OUTSIDE CONTROL		148,290
NET EXPENDITURE		177,490

FINANCE & LEGAL SERVICES F254000 UNIONS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	288,710
TOTAL EMPLOYEE BUDGET		288,710
33500	Stationery	2,570
33900	Photocopying	4,330
34100	Postage - Royal Mail	410
3411F	Postal Machine Rental & Maintenance	260
TOTAL EXPENDITURE		296,280
TOTAL CONTROLLABLE BUDGET		296,280
BUDGETS OUTSIDE CONTROL		
61100	CEC Charges	79,280
INCOME		
88400	CEC Recovery from Service Departments	-375,560
TOTAL BUDGET OUTSIDE CONTROL		-296,280
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES F256000 ORGANISATION & EMPLOYEE DEV CORE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	359,630
TOTAL EMPLOYEE BUDGET		359,630
22100	Travel Expenses	1,100
TOTAL EXPENDITURE		360,730
TOTAL CONTROLLABLE BUDGET		360,730
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	77,080
INCOME		
88400	CEC Recovery from Service Departments	-437,810
TOTAL BUDGET OUTSIDE CONTROL		-360,730
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F256003		ORIGINAL
TRAINING		BUDGET
CONTROLLABLE BUDGET		
0722F	Children's Services	6,000
0723F	Communities, Environment & Central	7,000
0724F	Finance & Legal	5,500
0726F	Health & Adult Services	4,300
0727F	Housing & Safer Communities	10,000
0728F	Regeneration Enterprise & Skills	2,500
072AF	Members	2,000
072DF	Mediation	5,000
072EF	Corporate e-Learning	30,000
072GF	Leadership & Management Development	50,000
072HF	Networks	5,000
0742F	Managed Service Provider: courses	175,000
0743F	Health and Safety (Commissioned outside of MSP)	5,000
0744F	Learning Management System Development	10,000
0745F	Project Management Support	10,000
074DF	Venues, Catering & Other	25,000
TOTAL EMPLOYEE BUDGET		352,300
35500	Staff Survey	25,000
3551F	Long Service Awards	23,000
35600	Staff Awards	20,000
35700	NGDP / Apprenticeships	25,000
TOTAL EXPENDITURE		445,300
TOTAL CONTROLLABLE BUDGET		445,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	3,980
67100	Recharges Within Committee	5,000
INCOME		
88400	CEC Recovery from Service Departments	-454,280
TOTAL BUDGET OUTSIDE CONTROL		-445,300
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610400		ORIGINAL
CUSTOMER SERVICES MANAGEMENT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	488,280
TOTAL EMPLOYEE BUDGET		488,280
30500	Equipment	100
33100	Printing	300
33500	Stationery	100
34300	Telephones	60
34500	Mobile Phones	200
35300	Subscriptions	11,300
36300	Conference Expenses	500
39300	Misc	0
TOTAL EXPENDITURE		500,840
TOTAL CONTROLLABLE BUDGET		500,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	47,370
INCOME		
87300	Recharges Within Committee	-366,770
88400	CEC Recovery from Service Departments	-181,440
TOTAL BUDGET OUTSIDE CONTROL		-500,840
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610403		ORIGINAL
CORPORATE CONTACT CENTRE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,499,830
07100	Training Expenses	3,000
TOTAL EMPLOYEE BUDGET		2,502,830
22100	Travel Expenses	100
30400	Computer Hardware	800
30500	Equipment	4,260
32100	Clothing & Uniforms	12,450
33100	Printing	7,030
33500	Stationery	920
33600	Computer Software	15,170
33700	Books & Publications	0
34000	Misc IT	200
34100	Postage - Royal Mail	2,020
34300	Telephones	5,790
34500	Mobile Phones	700
34600	Computer Software	19,490
34800	Document Archive	30
3551F	Staff Incentive Payments	2,000
38300	Advertising	310
39300	Misc	220
44100	Services Private Contractor	6,400
67300	Recharges W/ithin Committee	366,770
TOTAL EXPENDITURE		2,947,490
87300	Recharges Within Committee	-10,000
TOTAL DIRECT INCOME		-10,000
TOTAL CONTROLLABLE BUDGET		2,937,490
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	939,660
INCOME		
87100	Recharges to Other Committees	-228,770
87400	Recharge between Committee Non GF	-1,420,200
88400	CEC Recovery from Service Departments	-2,228,180
TOTAL BUDGET OUTSIDE CONTROL		-2,937,490
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610404		ORIGINAL
OUT OF HOURS CONTACT CENTRE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	745,220
06500	Other Allowances	2,380
TOTAL EMPLOYEE BUDGET		747,600
22100	Travel Expenses	50
33100	Printing	500
34300	Telephones	350
34500	Mobile Phones	600
44100	Services Private Contractor	10,000
TOTAL EXPENDITURE		759,100
83700	Ext Inc Other Recover Charges	-240,000
TOTAL DIRECT INCOME		-240,000
TOTAL CONTROLLABLE BUDGET		519,100
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	168,080
INCOME		
88400	CEC Recovery from Service Departments	-687,180
TOTAL BUDGET OUTSIDE CONTROL		-519,100
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610411		ORIGINAL
CUSTOMER SERVICES RESOURCES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	687,190
TOTAL EMPLOYEE BUDGET		687,190
22100	Travel Expenses	100
30500	Equipment	2,040
31100	Provisions	300
33100	Printing	500
33600	Computer Software	29,450
34300	Telephones	450
34500	Mobile Phones	1,200
34600	Small Systems Budget	60,390
35300	Subscriptions	8,000
38500	Publicity	900
TOTAL EXPENDITURE		790,520
TOTAL CONTROLLABLE BUDGET		790,520
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	115,980
INCOME		
88400	CEC Recovery from Service Departments	-906,500
TOTAL BUDGET OUTSIDE CONTROL		-790,520
NET EXPENDITURE		0

FINANCE & LEGAL SERVICES		2023-2024
F610415		ORIGINAL
MOBILITY TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	220,500
TOTAL EMPLOYEE BUDGET		220,500
16800	FM Services External Contract	0
33100	Printing	1,000
33400	Computer Supplies & Stationery	100
33500	Stationery	200
34100	Postage - Royal Mail	1,000
34300	Telephones	100
34500	Mobile Phones	100
34800	Document Archive	120
39300	Misc	50
41100	Joint Authority Payments	170,950
4411F	Allied Publicity Services	11,670
4412F	Valtech Ltd	5,000
4413F	SHA Disability	50,000
51094	Translation Interpreting	1,500
TOTAL EXPENDITURE		462,290
83700	Ext Inc Other Recover Charges	-26,720
TOTAL DIRECT INCOME		-26,720
TOTAL CONTROLLABLE BUDGET		435,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	19,740
INCOME		
TOTAL BUDGET OUTSIDE CONTROL		19,740
NET EXPENDITURE		455,310

FINANCE & LEGAL SERVICES		2023-2024
F610416		ORIGINAL
TELECARE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,045,700
03900	Officers Overtime	41,610
06500	Other Allowances	109,870
07100	Training Expenses	530
TOTAL EMPLOYEE BUDGET		1,197,710
22100	Travel Expenses	100
23000	Vehicle Fuel	5,000
23300	Vehicle Hire	15,860
30500	Equipment	24,920
3051F	CSL Dualcom	10,770
3052F	Tunstall Healthcare	35,800
3053F	Tynetec	10,000
32100	Clothing & Uniforms	300
33100	Printing	3,000
33500	Stationery	1,000
34100	Postage - Royal Mail	1,000
34300	Telephones	22,630
34500	Mobile Phones	800
34800	Document Archive	50
38500	Publicity	1,000
4412F	Secure Electronic Applications	10,500
51094	Translation Interpreting	130
TOTAL EXPENDITURE		1,340,570
83700	Ext Inc Other Recover Charges	-400,990
TOTAL DIRECT INCOME		-400,990
TOTAL CONTROLLABLE BUDGET		939,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	103,070
INCOME		
TOTAL BUDGET OUTSIDE CONTROL		103,070
NET EXPENDITURE		1,042,650

FINANCE & LEGAL SERVICES		2023-2024
F610460		ORIGINAL
TECHNOLOGY TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,464,540
03900	Officers Normal Time	12,000
06500	Other Allowances	0
07100	Training Expenses	26,500
07300	Staff Advertising	12,000
08100	Eye Tests	1,100
TOTAL EMPLOYEE BUDGET		1,516,140
22100	Travel Expenses	100
22500	Car Parking/Garaging	600
23000	Vehicle Fuel	500
23300	Vehicle Hire	5,500
23400	Vehicle Hire External	0
30400	Computer Hardware	90,500
30500	Equipment	3,000
3051F	Mobile Device Stock	2,000
33100	Printing	100
33500	Stationery	150
33600	Computer Software	240
34300	Telephones	25,000
34500	Mobile Phones	130,000
34600	Small Systems Budget	71,400
34700	Other Software Licences	143,200
3471F	MS Licences	1,668,690
3472F	Zoom Licence	25,000
3473F	Fresh Service Licence	40,000
3474F	Product Backlog Software	0
3475F	MODA Licences	25,200
34800	Document Archive	10
35500	Other Services	3,000
44100	Services Private Contractor	455,960
4411F	IT Health Check	15,000
4412F	Disaster Recovery	400,000
4413F	Logicalis Datacentre	191,800
4414F	Unit 4 Datacentre	135,000
4415F	Azure Hosting	50,000
4416F	AWS Migration Project Costs	12,100
4417F	AWS Hosting Costs	100,000
4418F	MLL	1,102,990
4419F	Foglight	0
441AF	Hybrid Working Equipment	150,000
441BF	Schools Web Services	75,000
441CF	Assistive Technology	75,000
TOTAL EXPENDITURE		6,513,180
TOTAL CONTROLLABLE BUDGET		6,513,180
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	288,510
INCOME		
88400	CEC Recovery from Service Departments	-6,801,560
TOTAL BUDGET OUTSIDE CONTROL		-6,513,050
NET EXPENDITURE		130

FINANCE & LEGAL SERVICES		2023-2024
F610470		ORIGINAL
PRODUCT TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Training Expenses	1,790,480
06501	Visa Sponsorship	5,200
07100	Training Expenses	18,000
08100	Eye Tests	1,280
TOTAL EMPLOYEE BUDGET		1,814,960
22100	Travel Expenses	600
30400	Computer Hardware	200
30500	Equipment	2,000
33100	Printing	300
33500	Stationery	100
33600	Computer Software	1,000
33700	Books and Publications	2,000
34500	Mobile Phones	9,180
34600	Small Systems Budget	1,000
34700	Other Software Licences	10,000
35300	Subscriptions	150
35500	Other Services	1,000
3551F	Research and Development Costs	0
36300	Conference Expenses	1,500
39300	Miscellaneous	100
44100	Services Private Contractor	24,480
4412F	API Licencing	50,000
TOTAL EXPENDITURE		1,918,570
TOTAL CONTROLLABLE BUDGET		1,918,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	16,970
INCOME		
88400	CEC Recovery from Service Departments	-1,933,460
TOTAL BUDGET OUTSIDE CONTROL		-1,916,490
NET EXPENDITURE		2,080

FINANCE & LEGAL SERVICES		2023-2024
F610480		ORIGINAL
DATA TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	382,530
07100	Training Expenses	6,500
08100	Eye Tests	330
TOTAL EMPLOYEE BUDGET		389,360
33100	Printing	260
34500	Mobile Phones	2,340
34700	Software Licences	5,000
TOTAL EXPENDITURE		396,960
TOTAL CONTROLLABLE BUDGET		396,960
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	35,100
INCOME		
88400	CEC Recovery from Service Departments	-431,900
TOTAL BUDGET OUTSIDE CONTROL		-396,800
NET EXPENDITURE		160

FINANCE & LEGAL SERVICES		2023-2024
F610490		ORIGINAL
DELIVERY TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	906,460
07100	Training Expenses	14,950
08100	Eye Tests	700
08500	DBS Checks	100
TOTAL EMPLOYEE BUDGET		922,210
30400	Computer Hardware	3,000
30500	Equipment	1,000
33100	Printing	480
33700	Books and Publications	1,000
34500	Mobile Phones	5,040
34700	Software Licences	60,000
34800	Document Archive	10
35100	Professional Fees	100
35300	Digital Place	100,000
3531F	LOTI Subscription	30,000
35400	Legal Fees External Contract	1,000
36300	Conference Expenses	300
44100	Services Private Contractor	100,000
4411F	Digital Consultancy	1,700,000
4412F	Printer Contract	180,000
TOTAL EXPENDITURE		3,104,140
83700	Ext Inc Other Recover Charges	-243,240
8452F	Printer Contract Recovery	-165,130
TOTAL DIRECT INCOME		-408,370
TOTAL CONTROLLABLE BUDGET		2,695,770
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	0
INCOME		
87700	Appropriation from Reserve	-1,000,000
88400	CEC Recovery from Service Departments	-1,693,940
TOTAL BUDGET OUTSIDE CONTROL		-2,693,940
NET EXPENDITURE		1,830

7,079,730