

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|--|----------------------------|------------------|
| 3101001 | | ORIGINAL |
| DIRECTOR & SNR MHNT SUPPORT & RESOURCES | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 242,630 |
| TOTAL EMPLOYEE BUDGET | | 242,630 |
| 34100 | Postage - Royal Mail | 7,620 |
| 34300 | Telephones | 3,100 |
| 34500 | Mobile Phones | 1,050 |
| TOTAL EXPENDITURE | | 254,400 |
| TOTAL CONTROLLABLE BUDGET | | 254,400 |
| BUDGETS OUTSIDE CONTROL | | |
| INCOME | | |
| 87300 | Recharges Within Committee | (254,400) |
| TOTAL BUDGET OUTSIDE CONTROL | | (254,400) |
| NET EXPENDITURE | | 0 |

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| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3101005 | ORIGINAL |
| | PENSION CONTRIBUTION | BUDGET |
| | CONTROLLABLE BUDGET | |
| 06200 | Pensions Costs | 0 |
| | TOTAL EMPLOYEE BUDGET | 0 |
| | TOTAL EXPENDITURE | 0 |
| | NET EXPENDITURE | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
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| 3101006 | | ORIGINAL |
| CENTRAL ESTABLISHMENT CHARGES (CEC'S) | | BUDGET |
| | BUDGETS OUTSIDE CONTROL | |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 61100 | CEC Charges | 3,936,170 |
| 61200 | Cec Reallocation Within Comm | (3,936,170) |
| 71000 | Asset Rentals | 146,920 |
| | TOTAL BUDGET OUTSIDE CONTROL | 146,920 |
| | | |
| | NET EXPENDITURE | 146,920 |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-----------------------------|------------------|
| 3301101 | | ORIGINAL |
| SUSTAINABILITY TEAM | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 243,350 |
| 07100 | Training Expenses | 280 |
| TOTAL EMPLOYEE BUDGET | | 243,630 |
| 35300 | Subscriptions | 4,420 |
| 35500 | Other Services | 3,330 |
| TOTAL EXPENDITURE | | 251,380 |
| 87700 | Appropriation from Reserves | 0 |
| TOTAL DIRECT INCOME | | 0 |
| TOTAL CONTROLLABLE BUDGET | | 251,380 |
| | | |
| NET EXPENDITURE | | 251,380 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3101007 LAND CHARGES | 2023-2024 ORIGINAL BUDGET |
|-------|--|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 113,550 |
| | TOTAL EMPLOYEE BUDGET | 113,550 |
| | TOTAL EXPENDITURE | 113,550 |
| 83100 | External income statutory fees & charges | (369,060) |
| | TOTAL DIRECT INCOME | (369,060) |
| | TOTAL CONTROLLABLE BUDGET | (255,510) |
| | | |
| | NET EXPENDITURE | (255,510) |
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| REGENERATION ENTERPRISE AND SKILLS 3301105 SYSTEMS | | 2023-2024 ORIGINAL BUDGET |
|---|--|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 313,430 |
| | TOTAL EMPLOYEE BUDGET | 313,430 |
| 22100 | Travel Expenses | 100 |
| 34000 | Miscellaneous IT Expenditure | 20,000 |
| 34700 | Software Licences | 44,040 |
| 35300 | Subscriptions | 180 |
| 36000 | Land Registry Fees | 4,360 |
| | TOTAL EXPENDITURE | 382,110 |
| 83300 | Ext Income Discretionary Fees and Charge | (73,010) |
| | TOTAL DIRECT INCOME | (73,010) |
| | TOTAL CONTROLLABLE BUDGET | 309,100 |
| | | |
| | NET EXPENDITURE | 309,100 |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-------------------------------------|------------------|
| 3301107 | | ORIGINAL |
| BUSINESS RESOURCES TEAM | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 0 |
| 06500 | Other Allowances | 0 |
| | TOTAL EMPLOYEE BUDGET | 0 |
| | TOTAL EXPENDITURE | 0 |
| 84200 | Int Inc Fee Charge Sale Non Gf | 0 |
| 87500 | Recharges To Capital | 0 |
| | TOTAL DIRECT INCOME | 0 |
| | TOTAL CONTROLLABLE BUDGET | 0 |
| | BUDGETS OUTSIDE CONTROL | |
| | INCOME | |
| 87400 | Recharge between Committee Non GF | 0 |
| | TOTAL BUDGET OUTSIDE CONTROL | 0 |
| | | |
| | NET EXPENDITURE | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|--|--|------------------|
| 3301110 | | ORIGINAL |
| PERFORMANCE MANAGEMENT & PLANNING OBLIGATIONS | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 448,500 |
| | TOTAL EMPLOYEE BUDGET | 448,500 |
| 22100 | Travel Expenses | 120 |
| | TOTAL EXPENDITURE | 448,620 |
| 81900 | Contributions Other Bodies - Mayoral CIL | (47,630) |
| 81901 | Contributions Other Bodies - Borough CIL | (47,640) |
| | TOTAL DIRECT INCOME | (95,270) |
| | TOTAL CONTROLLABLE BUDGET | 353,350 |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 61200 | Cec Reallocation Within Comm | 345,430 |
| 67300 | Recharges Within Committee | 22,330 |
| | TOTAL BUDGET OUTSIDE CONTROL | 367,760 |
| | | |
| | NET EXPENDITURE | 721,110 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3301111 BUSINESS SUPPORT TECHNICAL TEAM | 2023-2024 ORIGINAL BUDGET |
|-------|---|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 0 |
| | TOTAL EMPLOYEE BUDGET | 0 |
| | TOTAL EXPENDITURE | 0 |
| | TOTAL CONTROLLABLE BUDGET | 0 |
| | BUDGETS OUTSIDE CONTROL | |
| | INCOME | |
| 87300 | Recharges Within Committee | 0 |
| | TOTAL BUDGET OUTSIDE CONTROL | 0 |
| | | |
| | NET EXPENDITURE | 0 |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-------------------------------------|------------------|
| 3201000 | | ORIGINAL |
| PLANNING MANAGEMENT | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 179,920 |
| | TOTAL EMPLOYEE BUDGET | 179,920 |
| 34500 | Mobile Phones | 400 |
| | TOTAL EXPENDITURE | 180,320 |
| | TOTAL CONTROLLABLE BUDGET | 180,320 |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 61200 | Cec Reallocation Within Comm | 876,870 |
| 67300 | Recharges Within Committee | 56,670 |
| | TOTAL BUDGET OUTSIDE CONTROL | 933,540 |
| | | |
| | NET EXPENDITURE | 1,113,860 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|--|------------------|
| 3201001 | | ORIGINAL |
| PLANNING POOLED COSTS | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 33100 | Printing | 1,000 |
| 34000 | Miscellaneous IT Expenditure | 18,180 |
| 34100 | Postage - Royal Mail | 13,230 |
| 35200 | Legal Fees | 27,380 |
| 38500 | Publicity | 66,460 |
| TOTAL EXPENDITURE | | 126,250 |
| 83300 | Ext Income Discretionary Fees and Charge | (9,910) |
| 83500 | External Income Sales | (225,600) |
| 83700 | Ext Inc Other Recover Charges | (566,790) |
| TOTAL DIRECT INCOME | | (802,300) |
| TOTAL CONTROLLABLE BUDGET | | (676,050) |
| | | |
| NET EXPENDITURE | | (676,050) |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-----------------------------|------------------|
| 3204601 | | ORIGINAL |
| PLANNING ENFORCEMENT | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 366,760 |
| TOTAL EMPLOYEE BUDGET | | 366,760 |
| 33100 | Printing | 2,070 |
| 33900 | Photocopying | 3,000 |
| 34100 | Postage - Royal Mail | 2,830 |
| 34300 | Telephones | 70 |
| 44100 | Services Private Contractor | 4,590 |
| TOTAL EXPENDITURE | | 379,320 |
| TOTAL CONTROLLABLE BUDGET | | 379,320 |
| BUDGETS OUTSIDE CONTROL | | |
| INCOME | | |
| 87100 | Recharge between Committee | (24,440) |
| TOTAL BUDGET OUTSIDE CONTROL | | (24,440) |
| NET EXPENDITURE | | 354,880 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3204602 MAJOR DEVELOPMENTS & PLANNING PERFORMANCE AGREEMENTS | 2023-2024 ORIGINAL BUDGET |
|-------|--|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 229,490 |
| | TOTAL EMPLOYEE BUDGET | 229,490 |
| | TOTAL EXPENDITURE | 229,490 |
| 83700 | Ext Income Other Recoverable Charges | (150,000) |
| 8370M | Ext Income Other Recoverable Charges | (850,180) |
| | TOTAL DIRECT INCOME | (1,000,180) |
| | TOTAL CONTROLLABLE BUDGET | (770,690) |
| | | |
| | NET EXPENDITURE | (770,690) |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3204603 PLANNING AREA TEAMS | 2023-2024 ORIGINAL BUDGET |
|-------|---|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 921,280 |
| | TOTAL EMPLOYEE BUDGET | 921,280 |
| 22500 | Car Parking / Garaging | 1,600 |
| | TOTAL EXPENDITURE | 922,880 |
| | TOTAL CONTROLLABLE BUDGET | 922,880 |
| | | |
| | NET EXPENDITURE | 922,880 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|------------------|
| 3204604 | | ORIGINAL |
| PLANNING ADMINISTRATION | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 368,700 |
| 06500 | Other Allowances | 1,280 |
| | TOTAL EMPLOYEE BUDGET | 369,980 |
| 22100 | Travel Expenses | 810 |
| | TOTAL EXPENDITURE | 370,790 |
| | TOTAL CONTROLLABLE BUDGET | 370,790 |
| | | |
| | NET EXPENDITURE | 370,790 |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|------------------|
| 3301108 | | ORIGINAL |
| PLANNING POLICY TEAM | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 562,450 |
| 06500 | Other Allowances | 100 |
| | TOTAL EMPLOYEE BUDGET | 562,550 |
| 22100 | Travel Expenses | 490 |
| 34300 | Telephones | 390 |
| | TOTAL EXPENDITURE | 563,430 |
| | TOTAL CONTROLLABLE BUDGET | 563,430 |
| | | |
| | NET EXPENDITURE | 563,430 |
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| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|------------------|
| 3230001 | | ORIGINAL |
| BUILDING CONTROL | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 369,830 |
| | TOTAL EMPLOYEE BUDGET | 369,830 |
| 22100 | Travel Expenses | 830 |
| 22300 | Car Allowances | 3,880 |
| 22500 | Car Parking/Garaging | 3,600 |
| 33100 | Printing | 6,360 |
| 34300 | Telephones | 730 |
| 34500 | Mobile Phones | 900 |
| 34800 | Document Archive | 1,500 |
| | TOTAL EXPENDITURE | 387,630 |
| | TOTAL CONTROLLABLE BUDGET | 387,630 |
| | | |
| | NET EXPENDITURE | 387,630 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3230002 BUILDING CONTROL CHARGEABLE WORK | 2023-2024 ORIGINAL BUDGET |
|-------|--|--|
| | CONTROLLABLE BUDGET | |
| 83700 | Ext Inc Other Recover Charges | (485,760) |
| | TOTAL DIRECT INCOME | (485,760) |
| | TOTAL CONTROLLABLE BUDGET | (485,760) |
| | | |
| | NET EXPENDITURE | (485,760) |
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| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3230003 | ORIGINAL |
| | BUILDING CONTROL NON CHARGEABLE WORKS | BUDGET |
| | CONTROLLABLE BUDGET | |
| 83700 | Ext Inc Other Recover Charges | 0 |
| | TOTAL DIRECT INCOME | 0 |
| | TOTAL CONTROLLABLE BUDGET | 0 |
| | | |
| | NET EXPENDITURE | 0 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3112004 ADVERTISING HOARDINGS | 2023-2024 ORIGINAL BUDGET |
|-------|---|--|
| | CONTROLLABLE BUDGET | |
| 83700 | Ext Inc Other Recover Charges | (49,700) |
| | TOTAL DIRECT INCOME | (49,700) |
| | TOTAL CONTROLLABLE BUDGET | (49,700) |
| | | |
| | NET EXPENDITURE | (49,700) |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|------------------------------|------------------|
| 3354001 | | ORIGINAL |
| AD REGENERATION | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 172,920 |
| TOTAL EMPLOYEE BUDGET | | 172,920 |
| TOTAL EXPENDITURE | | 172,920 |
| TOTAL CONTROLLABLE BUDGET | | 172,920 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 61200 | Cec Reallocation Within Comm | 673,150 |
| 67300 | Recharges Within Committee | 43,510 |
| TOTAL BUDGET OUTSIDE CONTROL | | 716,660 |
| | | |
| NET EXPENDITURE | | 889,580 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------|------------------|
| 3355001 | | ORIGINAL |
| REGENERATION | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 1,370,230 |
| 06500 | Other Allowances | 670 |
| TOTAL EMPLOYEE BUDGET | | 1,370,900 |
| 22100 | Travel Expenses | 50 |
| 30500 | Equipment | 100 |
| 33100 | Printing | 100 |
| 35300 | Subscriptions | 2,500 |
| TOTAL EXPENDITURE | | 1,373,650 |
| 87500 | Recharges To Capital | (108,750) |
| TOTAL DIRECT INCOME | | (108,750) |
| TOTAL CONTROLLABLE BUDGET | | 1,264,900 |
| NET EXPENDITURE | | 1,264,900 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-------------------------------------|------------------|
| 3355003 | | ORIGINAL |
| KIDBROOKE | | BUDGET |
| | CONTROLLABLE BUDGET | |
| | EXPENDITURE | |
| | TOTAL EXPENDITURE | 0 |
| 85300 | Rent Income Managed by BV | (63,710) |
| | TOTAL DIRECT INCOME | (63,710) |
| | TOTAL CONTROLLABLE BUDGET | (63,710) |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 71000 | Asset Rentals | 16,250 |
| | TOTAL BUDGET OUTSIDE CONTROL | 16,250 |
| | | |
| | NET EXPENDITURE | (47,460) |
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| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3355012 | ORIGINAL |
| | GREENWICH BUILDS | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 110,260 |
| | TOTAL EMPLOYEE BUDGET | 110,260 |
| | TOTAL EXPENDITURE | 110,260 |
| | TOTAL CONTROLLABLE BUDGET | 110,260 |
| | | |
| | NET EXPENDITURE | 110,260 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|------------------------------------|------------------|
| 3355013 | | ORIGINAL |
| HOUSING ENABLING | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 176,620 |
| TOTAL EMPLOYEE BUDGET | | 176,620 |
| TOTAL EXPENDITURE | | 176,620 |
| TOTAL CONTROLLABLE BUDGET | | 176,620 |
| BUDGETS OUTSIDE CONTROL | | |
| INCOME | | |
| 87400 | Recharges between Committee Non GF | (181,530) |
| TOTAL BUDGET OUTSIDE CONTROL | | (181,530) |
| NET EXPENDITURE | | (4,910) |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3356060 CHARLTON RIVERSIDE | | 2023-2024 ORIGINAL BUDGET |
|--|---------------------------|--|
| CONTROLLABLE BUDGET | | |
| EXPENDITURE | | |
| 62500 | Appropriation to Reserves | 40,000 |
| TOTAL EXPENDITURE | | 40,000 |
| 85300 | Rent Income Managed by BV | (40,000) |
| TOTAL DIRECT INCOME | | (40,000) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 10,480 |
| TOTAL BUDGET OUTSIDE CONTROL | | 10,480 |
| NET EXPENDITURE | | 10,480 |
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| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3402002 | ORIGINAL |
| | PROPERTY | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 1,541,800 |
| | TOTAL EMPLOYEE BUDGET | 1,541,800 |
| | TOTAL EXPENDITURE | 1,541,800 |
| | NET EXPENDITURE | 1,541,800 |
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| REGENERATION ENTERPRISE AND SKILLS 3403001 BROOKMARSH INDUSTRIAL ESTATE | | 2023-2024 ORIGINAL BUDGET |
|--|------------------------------|--|
| CONTROLLABLE BUDGET | | |
| 10200 | Rm Buildings Responsive Main | 2,460 |
| 11300 | Rm Grounds In House Trading | 710 |
| 12100 | Electricity | 1,660 |
| TOTAL EXPENDITURE | | 4,830 |
| 85300 | Rent Income Managed by BV | (191,800) |
| 85500 | Service Charges | (3,030) |
| TOTAL DIRECT INCOME | | (194,830) |
| TOTAL CONTROLLABLE BUDGET | | (190,000) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67123 | Grounds Sweeping | 830 |
| 67143 | Gully Cleansing | 140 |
| 71000 | Asset Rentals | 52,000 |
| TOTAL BUDGET OUTSIDE CONTROL | | 52,970 |
| NET EXPENDITURE | | (137,030) |

| REGENERATION ENTERPRISE AND SKILLS 3403003 THISTLEBROOK INDUSTRIAL ESTATE | | 2023-2024 ORIGINAL BUDGET |
|--|------------------------------|--|
| CONTROLLABLE BUDGET | | |
| 10200 | Rm Buildings Responsive Main | 13,700 |
| 11300 | Rm Grounds In House Trading | 2,110 |
| 12100 | Electricity | 6,360 |
| 12300 | Gas | 2,190 |
| 15300 | Rents Other | 416,300 |
| 16111 | Premises Costs general | 19,580 |
| TOTAL EXPENDITURE | | 460,240 |
| 83743 | Insurance Premium Recovery | (8,000) |
| 85100 | Rent Income Transfer Rents | (55,000) |
| 85300 | Rent Income Managed by BV | (383,750) |
| 85500 | Service Charges | (4,000) |
| TOTAL DIRECT INCOME | | (450,750) |
| TOTAL CONTROLLABLE BUDGET | | 9,490 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67123 | Grounds Sweeping | 1,770 |
| 67143 | Gully Cleansing | 140 |
| TOTAL BUDGET OUTSIDE CONTROL | | 1,910 |
| NET EXPENDITURE | | 11,400 |

| REGENERATION ENTERPRISE AND SKILLS 3403007 NATHAN WAY INDUSTRIAL ESTATE | | 2023-2024 ORIGINAL BUDGET |
|--|-----------------------------------|--|
| CONTROLLABLE BUDGET | | |
| 10200 | Rm Buildings Responsive Main | 8,500 |
| 11300 | Rm Grounds In House Trading | 12,060 |
| 12100 | Electricity | 3,940 |
| 62500 | Appropriation to Reserve | 60,770 |
| 70100 | Consolidated Loans Pool Interest | 233,310 |
| 70300 | Consolidated Loans Pool Principal | 71,740 |
| TOTAL EXPENDITURE | | 390,320 |
| 85300 | Rent Income Managed by BV | (485,470) |
| 85500 | Service Charges | (12,000) |
| TOTAL DIRECT INCOME | | (497,470) |
| TOTAL CONTROLLABLE BUDGET | | (107,150) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67123 | Grounds Sweeping | 2,040 |
| 67143 | Gully Cleansing | 1,030 |
| TOTAL BUDGET OUTSIDE CONTROL | | 3,070 |
| NET EXPENDITURE | | (104,080) |

| REGENERATION ENTERPRISE AND SKILLS 3403008 ANCHORAGE POINT INDUSTRIAL ESTATE | | 2023-2024 ORIGINAL BUDGET |
|---|------------------------------|--|
| CONTROLLABLE BUDGET | | |
| 10200 | Rm Buildings Responsive Main | 4,500 |
| 11300 | Rm Grounds In House Trading | 12,060 |
| 12100 | Electricity | 3,940 |
| TOTAL EXPENDITURE | | 20,500 |
| 85300 | Rent Income Managed by BV | (547,800) |
| 85500 | Service Charges | (12,000) |
| TOTAL DIRECT INCOME | | (559,800) |
| TOTAL CONTROLLABLE BUDGET | | (539,300) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67123 | Grounds Sweeping | 2,040 |
| 67143 | Gully Cleansing | 1,030 |
| 71000 | Asset Rentals | 247,810 |
| TOTAL BUDGET OUTSIDE CONTROL | | 250,880 |
| NET EXPENDITURE | | (288,420) |

| REGENERATION ENTERPRISE AND SKILLS 3403009 NEW LYDENBURG INDUSTRIAL ESTATE | | 2023-2024 ORIGINAL BUDGET |
|---|------------------------------|--|
| CONTROLLABLE BUDGET | | |
| 10200 | Rm Buildings Responsive Main | 1,500 |
| 11300 | Rm Grounds In House Trading | 1,340 |
| 12100 | Electricity | 1,210 |
| 15300 | Rents Other | 114,900 |
| TOTAL EXPENDITURE | | 118,950 |
| 85300 | Rent Income Managed by BV | (233,550) |
| 85500 | Service Charges | (5,000) |
| TOTAL DIRECT INCOME | | (238,550) |
| TOTAL CONTROLLABLE BUDGET | | (119,600) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67123 | Grounds Sweeping | 990 |
| 67143 | Gully Cleansing | 140 |
| TOTAL BUDGET OUTSIDE CONTROL | | 1,130 |
| NET EXPENDITURE | | (118,470) |

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| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3403019 | ORIGINAL |
| | INDUSTRIAL ESTATES - POOLED COSTS | BUDGET |
| | CONTROLLABLE BUDGET | |
| 15500 | Rates | 207,540 |
| 39200 | Provision For Bad Debts | 17,300 |
| | TOTAL EXPENDITURE | 224,840 |
| | TOTAL CONTROLLABLE BUDGET | 224,840 |
| | | |
| | NET EXPENDITURE | 224,840 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403005 | | ORIGINAL |
| ASHLEIGH INDUSTRIAL ESTATE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 12100 | Electricity | 7,810 |
| 62500 | Appropriation to Reserves | 356,500 |
| TOTAL EXPENDITURE | | 364,310 |
| 85300 | Rent Income Managed by BV | (303,700) |
| TOTAL DIRECT INCOME | | (303,700) |
| TOTAL CONTROLLABLE BUDGET | | 60,610 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 78,490 |
| TOTAL BUDGET OUTSIDE CONTROL | | 78,490 |
| | | |
| NET EXPENDITURE | | 139,100 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403006 | | ORIGINAL |
| PENHALL ROAD COMMERCIAL ESTATE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 10900 | R & M Buildings Other | 2,000 |
| TOTAL EXPENDITURE | | 2,000 |
| 85300 | Rent Income Managed by BV | (472,000) |
| TOTAL DIRECT INCOME | | (472,000) |
| TOTAL CONTROLLABLE BUDGET | | (470,000) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 53,630 |
| TOTAL BUDGET OUTSIDE CONTROL | | 53,630 |
| NET EXPENDITURE | | (416,370) |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 340303 I | | ORIGINAL |
| VISCOUNT HOUSE COMMERCIAL INC | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 0 |
| TOTAL EXPENDITURE | | 0 |
| 85300 | Rent Income Managed by BV | 0 |
| TOTAL DIRECT INCOME | | 0 |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 958,750 |
| TOTAL BUDGET OUTSIDE CONTROL | | 958,750 |
| NET EXPENDITURE | | 958,750 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3356010 | | ORIGINAL |
| ELTHAM CINEMA | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 389,840 |
| TOTAL EXPENDITURE | | 389,840 |
| 85300 | Rent Income Managed by BV | (389,840) |
| TOTAL DIRECT INCOME | | (389,840) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 131,000 |
| TOTAL BUDGET OUTSIDE CONTROL | | 131,000 |
| NET EXPENDITURE | | 131,000 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3356092 | | ORIGINAL |
| 14-18 PENHILL ROAD | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 95,000 |
| TOTAL EXPENDITURE | | 95,000 |
| 85300 | Rent Income Managed by BV | (95,000) |
| TOTAL DIRECT INCOME | | (95,000) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 0 |
| TOTAL BUDGET OUTSIDE CONTROL | | 0 |
| NET EXPENDITURE | | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3356093 | | ORIGINAL |
| 19-21 PENHILL ROAD | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 146,400 |
| TOTAL EXPENDITURE | | 146,400 |
| 85300 | Rent Income Managed by BV | (146,400) |
| TOTAL DIRECT INCOME | | (146,400) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 0 |
| TOTAL BUDGET OUTSIDE CONTROL | | 0 |
| NET EXPENDITURE | | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403030 | | ORIGINAL |
| 168-176 ELTHAM HIGH STREET | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 0 |
| TOTAL EXPENDITURE | | 0 |
| 85300 | Rent Income Managed by BV | 0 |
| TOTAL DIRECT INCOME | | 0 |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 0 |
| TOTAL BUDGET OUTSIDE CONTROL | | 0 |
| NET EXPENDITURE | | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403022 | | ORIGINAL |
| ROTHBURY HALL | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 10900 | R & M Buildings Other | 10,000 |
| 12100 | Electricity | 5,220 |
| 12300 | Gas | 3,330 |
| TOTAL EXPENDITURE | | 18,550 |
| 85300 | Rent Income Managed by BV | (15,900) |
| TOTAL DIRECT INCOME | | (15,900) |
| TOTAL CONTROLLABLE BUDGET | | 2,650 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 4,880 |
| TOTAL BUDGET OUTSIDE CONTROL | | 4,880 |
| NET EXPENDITURE | | 7,530 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403023 | | ORIGINAL |
| NELSON HOUSE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 62500 | Appropriation to Reserves | 335,000 |
| TOTAL EXPENDITURE | | 335,000 |
| 85300 | Rent Income Managed by BV | (335,000) |
| TOTAL DIRECT INCOME | | (335,000) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| | | |
| NET EXPENDITURE | | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3403104 WHITE HART RD RELAY STATION | | 2023-2024 ORIGINAL 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 | | |
| 71000 | Asset Rentals | 9,340 |
| TOTAL BUDGET OUTSIDE CONTROL | | 9,340 |
| NET EXPENDITURE | | (7,160) |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403032 | | ORIGINAL |
| WOOLWICH WORKS | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 85300 | Rent Income Managed by BV | (75,000) |
| TOTAL DIRECT INCOME | | (75,000) |
| TOTAL CONTROLLABLE BUDGET | | (75,000) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 108,760 |
| TOTAL BUDGET OUTSIDE CONTROL | | 108,760 |
| NET EXPENDITURE | | 33,760 |
| | | |

| | | |
|-------|---|------------------|
| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3403033 | ORIGINAL |
| | SLADE CAFÉ | BUDGET |
| | CONTROLLABLE BUDGET | |
| 85300 | Rent Income Managed by BV | (10,000) |
| | TOTAL DIRECT INCOME | (10,000) |
| | TOTAL CONTROLLABLE BUDGET | (10,000) |
| | | |
| | NET EXPENDITURE | (10,000) |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------|------------------|
| 3403035 | | ORIGINAL |
| TILSTON BRIGHT SQUARE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 15500 | Rates | 13,950 |
| TOTAL EXPENDITURE | | 13,950 |
| 85300 | Rent Income Managed by BV | (35,000) |
| TOTAL DIRECT INCOME | | (35,000) |
| TOTAL CONTROLLABLE BUDGET | | (21,050) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 6,500 |
| TOTAL BUDGET OUTSIDE CONTROL | | 6,500 |
| NET EXPENDITURE | | (14,550) |

| | | |
|-------|---|------------------|
| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3415001 | ORIGINAL |
| | ENVIRONMENTAL CURRICULUM SERVICE | BUDGET |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 71000 | Asset Rentals | 17,060 |
| | TOTAL BUDGET OUTSIDE CONTROL | 17,060 |
| | | |
| | NET EXPENDITURE | 17,060 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3403020 OTHER COMMERCIAL PROPERTIES | | 2023-2024 ORIGINAL BUDGET |
|---|---------------------------|--|
| CONTROLLABLE BUDGET | | |
| 15300 | Rents Other | 160,000 |
| 15500 | Rates | 35,150 |
| 35500 | Other Services | 60,000 |
| TOTAL EXPENDITURE | | 255,150 |
| 85300 | Rent Income Managed by BV | (293,210) |
| TOTAL DIRECT INCOME | | (293,210) |
| TOTAL CONTROLLABLE BUDGET | | (38,060) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 41,680 |
| TOTAL BUDGET OUTSIDE CONTROL | | 41,680 |
| NET EXPENDITURE | | 3,620 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3401001 CAPITAL PROJECTS AND PROPERTY MAINTENANCE | | 2023-2024 ORIGINAL BUDGET |
|--|------------------------------|---------------------------------|
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 143,740 |
| TOTAL EMPLOYEE BUDGET | | 143,740 |
| 30400 | Computer Hardware | 1,000 |
| 34500 | Mobile Phones | 1,100 |
| 34800 | Document Archive | 6,000 |
| TOTAL EXPENDITURE | | 151,840 |
| 87500 | Recharges To Capital | (104,740) |
| TOTAL DIRECT INCOME | | (104,740) |
| TOTAL CONTROLLABLE BUDGET | | 47,100 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 61200 | Cec Reallocation Within Comm | 566,870 |
| 67300 | Recharges Within Committee | 36,640 |
| INCOME | | |
| 88413 | CEC Income Property | (308,950) |
| TOTAL BUDGET OUTSIDE CONTROL | | 294,560 |
| NET EXPENDITURE | | 341,660 |

| REGENERATION ENTERPRISE AND SKILLS 3402004 CORPORATE CAPITAL PROJECTS | | 2023-2024 ORIGINAL BUDGET |
|---|----------------------|---------------------------------|
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 423,450 |
| 06500 | Other Allowances | 520 |
| TOTAL EMPLOYEE BUDGET | | 423,970 |
| 22100 | Travel Expenses | 490 |
| 30500 | Equipment | 2,000 |
| 33100 | Printing | 500 |
| 33500 | Stationery | 800 |
| 34500 | Mobile Phones | 2,500 |
| TOTAL EXPENDITURE | | 430,260 |
| 87500 | Recharges To Capital | (404,260) |
| TOTAL DIRECT INCOME | | (404,260) |
| TOTAL CONTROLLABLE BUDGET | | 26,000 |
| | | |
| NET EXPENDITURE | | 26,000 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3402007 SCHOOLS CAPITAL PROJECTS | | 2023-2024 ORIGINAL BUDGET |
|---|----------------------|---------------------------------|
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 350,300 |
| 06500 | Other Allowances | 250 |
| TOTAL EMPLOYEE BUDGET | | 350,550 |
| 22100 | Travel Expenses | 90 |
| 30500 | Equipment | 2,000 |
| 33100 | Printing | 500 |
| 33500 | Stationery | 800 |
| 34500 | Mobile Phones | 2,500 |
| TOTAL EXPENDITURE | | 356,440 |
| 87500 | Recharges To Capital | (341,390) |
| TOTAL DIRECT INCOME | | (341,390) |
| TOTAL CONTROLLABLE BUDGET | | 15,050 |
| | | |
| NET EXPENDITURE | | 15,050 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-----------------------------|------------------|
| 3402008 | | ORIGINAL |
| CONTRACTS & COMPLIANCE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 251,170 |
| 06500 | Other Allowances | 570 |
| TOTAL EMPLOYEE BUDGET | | 251,740 |
| 30500 | Equipment | 2,000 |
| 33100 | Printing | 500 |
| 33500 | Stationery | 800 |
| 44100 | Services Private Contractor | 222,820 |
| TOTAL EXPENDITURE | | 477,860 |
| TOTAL CONTROLLABLE BUDGET | | 477,860 |
| | | |
| NET EXPENDITURE | | 477,860 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3411001 BUILDING MANAGEMENT. | | 2023-2024 ORIGINAL BUDGET |
|---|-----------------------------------|---------------------------------|
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 327,870 |
| TOTAL EMPLOYEE BUDGET | | 327,870 |
| 30500 | Equipment | 12,030 |
| 33600 | Computer Software | 7,000 |
| TOTAL EXPENDITURE | | 346,900 |
| 84200 | Int Inc Fee Charge Sale Non Gf | (22,830) |
| TOTAL DIRECT INCOME | | (22,830) |
| TOTAL CONTROLLABLE BUDGET | | 324,070 |
| BUDGETS OUTSIDE CONTROL | | |
| INCOME | | |
| 87400 | Recharge between Committee Non GF | (62,420) |
| 88433 | CEC Income Admin Buildings | (801,020) |
| TOTAL BUDGET OUTSIDE CONTROL | | (863,440) |
| NET EXPENDITURE | | (539,370) |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-------------------------------|------------------|
| 3412001 | | ORIGINAL |
| WOOLWICH TOWN HALL | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 11311 | Grounds Main Variation Work | 2,260 |
| 12100 | Electricity | 46,670 |
| 12300 | Gas | 19,000 |
| 13100 | Water | 11,000 |
| 13900 | Cleaning Services - Contract | 108,070 |
| 14300 | Window Cleaning | 330 |
| 14500 | Refuse Charges | 3,830 |
| 15500 | Rates | 203,490 |
| 16800 | FM Services External Contract | 186,770 |
| 34900 | Non It Licences | 150 |
| 44100 | Services Private Contractor | 1,000 |
| TOTAL EXPENDITURE | | 582,570 |
| 85300 | Rent Income Managed by BV | (2,500) |
| TOTAL DIRECT INCOME | | (2,500) |
| TOTAL CONTROLLABLE BUDGET | | 580,070 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 430 |
| 71000 | Asset Rentals | 41,220 |
| TOTAL BUDGET OUTSIDE CONTROL | | 41,650 |
| NET EXPENDITURE | | 621,720 |

| REGENERATION ENTERPRISE AND SKILLS 3412002 OLD TOWN HALL WOOLWICH | | 2023-2024 ORIGINAL BUDGET |
|---|-------------------------------|---------------------------------|
| CONTROLLABLE BUDGET | | |
| 12100 | Electricity | 11,580 |
| 13100 | Water | 500 |
| 13900 | Cleaning Services - Contract | 8,470 |
| 15500 | Rates | 10,700 |
| 30500 | Equipment | 470 |
| 34300 | Telephones | 270 |
| TOTAL EXPENDITURE | | 31,990 |
| 83700 | Ext Inc Other Recover Charges | 0 |
| 85300 | Rent Income Managed by BV | (8,540) |
| TOTAL DIRECT INCOME | | (8,540) |
| TOTAL CONTROLLABLE BUDGET | | 23,450 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 870 |
| 71000 | Asset Rentals | 6,740 |
| TOTAL BUDGET OUTSIDE CONTROL | | 7,610 |
| NET EXPENDITURE | | 31,060 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|------------------------------|------------------|
| 3412019 | | ORIGINAL |
| 20 CALDERWOOD STREET | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 12100 | Electricity | 26,950 |
| 12300 | Gas | 2,500 |
| 13100 | Water | 1,600 |
| 13900 | Cleaning Services - Contract | 27,320 |
| 14500 | Refuse Charges | 440 |
| 15500 | Rates | 18,460 |
| 34900 | Non It Licences | 150 |
| 44100 | Services Private Contractor | 650 |
| TOTAL EXPENDITURE | | 78,070 |
| TOTAL CONTROLLABLE BUDGET | | 78,070 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 4,710 |
| TOTAL BUDGET OUTSIDE CONTROL | | 4,710 |
| NET EXPENDITURE | | 82,780 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------------------|------------------|
| 3412024 | | ORIGINAL |
| ELTHAM CENTRE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 10900 | R & M Buildings Other | 93,640 |
| 11300 | Rm Grounds In House Trading | 470 |
| 12100 | Electricity | 276,000 |
| 12300 | Gas | 132,930 |
| 13100 | Water | 42,000 |
| 13900 | Cleaning Services - Contract | 167,080 |
| 14300 | Window Cleaning | 5,490 |
| 14500 | Refuse Charges | 2,700 |
| 15500 | Rates | 148,900 |
| 16600 | Security External Contract | 13,130 |
| 34300 | Telephones | 2,480 |
| 34900 | Non It Licences | 150 |
| 39300 | Misc. | 2,470 |
| TOTAL EXPENDITURE | | 887,440 |
| 85500 | Service Charges | (411,460) |
| TOTAL DIRECT INCOME | | (411,460) |
| TOTAL CONTROLLABLE BUDGET | | 475,980 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 1,740 |
| 71000 | Asset Rentals | 614,290 |
| INCOME | | |
| 88400 | CEC Recovery from Service Departments | (1,088,960) |
| TOTAL BUDGET OUTSIDE CONTROL | | (472,930) |
| NET EXPENDITURE | | 3,050 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------------------------------|--------------------|
| 3412031 | | ORIGINAL |
| WOOLWICH CENTRE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 12100 | Electricity | 480,000 |
| 12300 | Gas | 50,150 |
| 13100 | Water | 41,700 |
| 15500 | Rates | 957,600 |
| 13900 | Cleaning Services - Contract | 749,450 |
| 16800 | FM Services External Contract | 626,490 |
| 34600 | Small Systems Budget | 5,000 |
| 34900 | Non It Licences | 150 |
| TOTAL EXPENDITURE | | 2,910,540 |
| 85300 | Rent Income Managed by BV | (133,730) |
| TOTAL DIRECT INCOME | | (133,730) |
| TOTAL CONTROLLABLE BUDGET | | 2,776,810 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 2,190 |
| 71000 | Asset Rentals | 575,250 |
| INCOME | | |
| 87100 | Recharges to Other Committees | (250,000) |
| 88400 | CEC Recovery from Service Departments | (3,414,110) |
| TOTAL BUDGET OUTSIDE CONTROL | | (3,086,670) |
| NET EXPENDITURE | | (309,860) |

| REGENERATION ENTERPRISE AND SKILLS 3412103 COLDHARBOUR EO - 60 WILLIAM BAREFOOT DR | | 2023-2024 ORIGINAL BUDGET |
|--|-------------------------------------|---------------------------------|
| | CONTROLLABLE BUDGET | |
| 15500 | Rates | 5,490 |
| | TOTAL EXPENDITURE | 5,490 |
| 85300 | Rent Income Managed by BV | (10,500) |
| | TOTAL DIRECT INCOME | (10,500) |
| | TOTAL CONTROLLABLE BUDGET | (5,010) |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 71000 | Asset Rentals | 1,740 |
| | TOTAL BUDGET OUTSIDE CONTROL | 1,740 |
| | | |
| | NET EXPENDITURE | (3,270) |
| | | |

| REGENERATION ENTERPRISE AND SKILLS 3412107 ABBAYWOOD EO - 140 EYNHAM DRIVE | | 2023-2024 ORIGINAL BUDGET |
|--|-------------------------------------|---------------------------------|
| | CONTROLLABLE BUDGET | |
| 15500 | Rates | 6,040 |
| | TOTAL EXPENDITURE | 6,040 |
| | TOTAL CONTROLLABLE BUDGET | 6,040 |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 71000 | Asset Rentals | 2,280 |
| | TOTAL BUDGET OUTSIDE CONTROL | 2,280 |
| | | |
| | NET EXPENDITURE | 8,320 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---------------|------------------|
| 3412122 | | ORIGINAL |
| 10 ORANGERY LANE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 12100 | Electricity | 5,680 |
| 12300 | Gas | 2,090 |
| 13100 | Water | 1,320 |
| 15500 | Rates | 18,600 |
| TOTAL EXPENDITURE | | 27,690 |
| TOTAL CONTROLLABLE BUDGET | | 27,690 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rentals | 0 |
| TOTAL BUDGET OUTSIDE CONTROL | | 0 |
| NET EXPENDITURE | | 27,690 |
| | | |

| | | |
|-------|---|------------------|
| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3413020 | ORIGINAL |
| | OTHER BUILDINGS ASSET RENTALS | BUDGET |
| | BUDGETS OUTSIDE CONTROL | |
| | BUDGETS OUTSIDE CONTROL | |
| | EXPENDITURE | |
| 71000 | Asset Rentals | 5,550 |
| | TOTAL BUDGET OUTSIDE CONTROL | 5,550 |
| | | |
| | NET EXPENDITURE | 5,550 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-----------------------------------|------------------|
| 3414001 | | ORIGINAL |
| BIRCHMERE SITE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 10900 | R & M Buildings Other | 95,190 |
| 12100 | Electricity | 102,000 |
| 12300 | Gas | 27,970 |
| 13100 | Water | 16,070 |
| 13900 | Cleaning Services - Contract | 138,190 |
| 15500 | Rates | 313,880 |
| 30500 | Equipment | 10,000 |
| 33500 | Stationery | 2,300 |
| 33900 | Photocopying | 390 |
| 34900 | Non It Licences | 150 |
| 39300 | Misc. | 200 |
| 44100 | Services Private Contractor | 391,880 |
| TOTAL EXPENDITURE | | 1,098,220 |
| 83700 | Ext Inc Other Recover Charges | (316,190) |
| 85300 | Rent Income Managed by BV | (15,000) |
| TOTAL DIRECT INCOME | | (331,190) |
| TOTAL CONTROLLABLE BUDGET | | 767,030 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 10,260 |
| 71000 | Asset Rentals | 85,150 |
| INCOME | | |
| 87100 | Recharges to Other Committees | (407,880) |
| 87300 | Recharges within Committee | 0 |
| 87400 | Recharge between Committee Non GF | (429,570) |
| TOTAL BUDGET OUTSIDE CONTROL | | (742,040) |
| NET EXPENDITURE | | 24,990 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------|------------------|
| 3402003 | | ORIGINAL |
| PROPERTY MAINTENANCE TEAM | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 498,480 |
| 06500 | Other Allowances | 850 |
| TOTAL EMPLOYEE BUDGET | | 499,330 |
| 22300 | Car Allowances | 1,200 |
| 22500 | Car Parking/Garaging | 6,160 |
| 30500 | Equipment | 2,000 |
| 33100 | Printing | 1,500 |
| 33500 | Stationery | 800 |
| 34500 | Mobile Phones | 4,000 |
| TOTAL EXPENDITURE | | 514,990 |
| 83713 | LMS Buy Back Income | (86,250) |
| 87500 | Recharges To Capital | (59,030) |
| TOTAL DIRECT INCOME | | (145,280) |
| TOTAL CONTROLLABLE BUDGET | | 369,710 |
| NET EXPENDITURE | | 369,710 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|------------------|
| 3421001 | | ORIGINAL |
| CORPORATE PROPERTY PLANNED MAINTENANCE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 10300 | Rm Buildings Planned Maintenance | 117,610 |
| 44100 | Services Private Contractor | 200,000 |
| TOTAL EXPENDITURE | | 317,610 |
| TOTAL CONTROLLABLE BUDGET | | 317,610 |
| | | |
| NET EXPENDITURE | | 317,610 |
| | | |

| | | |
|-------|--|------------------|
| | REGENERATION ENTERPRISE AND SKILLS | 2023-2024 |
| | 3422001 | ORIGINAL |
| | RESPONSIVE & CYCLICAL MAINTENANCE | BUDGET |
| | CONTROLLABLE BUDGET | |
| 19400 | Rm Buildings Gmrs Ext Contract | 1,437,550 |
| | TOTAL EXPENDITURE | 1,437,550 |
| | TOTAL CONTROLLABLE BUDGET | 1,437,550 |
| | | |
| | NET EXPENDITURE | 1,437,550 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|---|---------------------|
| D100006 | | ORIGINAL |
| BSF | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 34800 | Document Archive | 100 |
| 44100 | Services Private Contractor | 16,297,180 |
| 62500 | Appropriation to Reserves | 2,164,880 |
| 70100 | Consol Loans Pool Interest | 2,080,000 |
| 70300 | Consol Loans Pool Principal | 1,240,000 |
| TOTAL EXPENDITURE | | 21,782,160 |
| 80200 | Government Grants Dcsf | (12,290,950) |
| 81900 | Contributions Other Bodies | (2,218,790) |
| 83700 | External Income Other Recoverable Charges | (150,000) |
| 87700 | Appropriation from Reserves | (6,481,440) |
| TOTAL DIRECT INCOME | | (21,141,180) |
| TOTAL CONTROLLABLE BUDGET | | 640,980 |
| | | |
| NET EXPENDITURE | | 640,980 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|--|------------------------------|------------------|
| 3601001 | | ORIGINAL |
| BUSINESS EMPLOYMENT & SKILLS MANAGEMENT | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 136,240 |
| TOTAL EMPLOYEE BUDGET | | 136,240 |
| 34300 | Telephone | 150 |
| 34500 | Mobile Phones | 100 |
| 34800 | Document Archive | 300 |
| TOTAL EXPENDITURE | | 136,790 |
| 81213 | Section 106 Income GLLaB | (126,190) |
| 81900 | Contributions Other Bodies | (10,600) |
| TOTAL DIRECT INCOME | | (136,790) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 61200 | Cec Reallocation Within Comm | 1,473,850 |
| 67300 | Recharges Within Committee | 95,250 |
| TOTAL BUDGET OUTSIDE CONTROL | | 1,569,100 |
| NET EXPENDITURE | | 1,569,100 |

| | REGENERATION ENTERPRISE AND SKILLS 3605001 ECONOMIC DEVELOPMENT | 2023-2024 ORIGINAL BUDGET |
|-------|--|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 251,760 |
| | TOTAL EMPLOYEE BUDGET | 251,760 |
| | TOTAL EXPENDITURE | 251,760 |
| 81213 | Section 106 Income GLLaB | (251,760) |
| | TOTAL DIRECT INCOME | (251,760) |
| | TOTAL CONTROLLABLE BUDGET | 0 |
| | | |
| | NET EXPENDITURE | 0 |
| | | |

| | REGENERATION ENTERPRISE AND SKILLS 3605108 BUSINESS ENGAGEMENT | 2023-2024 ORIGINAL BUDGET |
|-------|---|--|
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 312,220 |
| | TOTAL EMPLOYEE BUDGET | 312,220 |
| 22100 | Travel Expenses | 0 |
| 30900 | Materials | 0 |
| 31300 | Catering | 0 |
| 33100 | Printing | 3,000 |
| 33800 | Photocopying | 0 |
| 34000 | Misc IT Expenditure | 0 |
| 34300 | Telephones | 0 |
| 34500 | Mobile Phones | 560 |
| 35500 | Other Services | 500 |
| 38300 | Advertising | 10,000 |
| 38500 | Publicity | 0 |
| 44100 | Services Private Contractor - business Start Up | 12,500 |
| 46100 | Other Agency Services | 5,000 |
| | TOTAL EXPENDITURE | 343,780 |
| 81213 | Section 106 Income GLLaB | (311,880) |
| 81900 | Contributions Other Bodies | (16,000) |
| 83700 | Nghtime Enterprise Zone | (15,900) |
| | TOTAL DIRECT INCOME | (343,780) |
| | TOTAL CONTROLLABLE BUDGET | 0 |
| | NET EXPENDITURE | 0 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|------------------|
| 3601002 | | ORIGINAL |
| TOWN CENTRE MANAGEMENT | | BUDGET |
| | CONTROLLABLE BUDGET | |
| 03100 | Officers Normal Time | 181,880 |
| | TOTAL EMPLOYEE BUDGET | 181,880 |
| 12100 | Electricity | 11,630 |
| 15500 | Rates | 2,000 |
| 35500 | Other Services | 5,000 |
| 44100 | Services Private Contractor | 11,000 |
| | TOTAL EXPENDITURE | 211,510 |
| 83300 | Discretionary Fees & Charges | (1,100) |
| 83700 | Ext Inc Other Recover Charges | (57,200) |
| | TOTAL DIRECT INCOME | (58,300) |
| | TOTAL CONTROLLABLE BUDGET | 153,210 |
| | | |
| | NET EXPENDITURE | 153,210 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|-----------------------------|------------------|
| 3601003 | | ORIGINAL |
| MARKETS & STREET TRADING | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 111,710 |
| 06500 | Other Allowances | 6,850 |
| TOTAL EMPLOYEE BUDGET | | 118,560 |
| 12100 | Electricity | 23,420 |
| 13100 | Water | 1,580 |
| 15500 | Rates | 63,100 |
| 30500 | Equipment | 730 |
| 34300 | Telephones | 140 |
| 38300 | Advertising | 2,500 |
| 39200 | Provision for Bad Debts | 2,690 |
| 39300 | Misc | 5,710 |
| TOTAL EXPENDITURE | | 218,430 |
| 8332F | Car Parking | (13,690) |
| 8333F | Markets Traders Storage | (11,480) |
| 8521F | Rent Woolwich Market | (187,680) |
| 8523F | Rent Street Trading | (8,400) |
| 8524F | Casual Woolwich Market | (610) |
| 8526F | Street Trading | (8,990) |
| TOTAL DIRECT INCOME | | (230,850) |
| TOTAL CONTROLLABLE BUDGET | | (12,420) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 87,840 |
| 71000 | Asset Rentals | 820 |
| TOTAL BUDGET OUTSIDE CONTROL | | 88,660 |
| NET EXPENDITURE | | 76,240 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|--|--------------------------|------------------|
| 3651001 | | ORIGINAL |
| CONTRACTS, EXTERNAL FUNDING & PERFORMANCE | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 271,980 |
| TOTAL EMPLOYEE BUDGET | | 271,980 |
| 30400 | Computer Hardware | 140 |
| 33100 | Printing | 500 |
| 35500 | Other Services | 500 |
| TOTAL EXPENDITURE | | 273,120 |
| 8041G | Grant Work & health | (32,820) |
| 8041M | Grant Local London Works | (60) |
| 8042J | Grant Restart | (100,400) |
| 81213 | Section 106 Income GLLaB | (139,840) |
| TOTAL DIRECT INCOME | | (273,120) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| | | |
| NET EXPENDITURE | | 0 |
| | | |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|----------------------------------|--------------------|
| 3616001 | | ORIGINAL |
| GLLAB | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 1,648,420 |
| 03123 | ILM & Trainee pay | 26,000 |
| 08500 | CRB Checks | 100 |
| TOTAL EMPLOYEE BUDGET | | 1,674,520 |
| 12100 | Electricity | 8,100 |
| 12300 | Gas | 6,000 |
| 13100 | Water | 2,000 |
| 13900 | Cleaning Services - Contract | 27,920 |
| 14300 | Window Cleaning | 380 |
| 14500 | Refuse Charges | 1,040 |
| 15500 | Rates | 32,140 |
| 22100 | Travel Expenses | 500 |
| 22113 | Beneficiary Travel Expenses | 0 |
| 23300 | Vehicle Hire | 2,000 |
| 30500 | Equipment | 1,000 |
| 32100 | Clothing & Uniform | 0 |
| 33100 | Printing | 3,500 |
| 33500 | Stationery | 1,000 |
| 34000 | Micellaneous IT | 25,000 |
| 34100 | Postage | 140 |
| 34300 | Telephones | 4,000 |
| 34500 | Mobile Phones | 3,500 |
| 35000 | Specialist Professional Services | 25,000 |
| 35100 | Professional Fees | 3,600 |
| 35500 | Other Services | 0 |
| 35543 | Beneficiary Childcare | 15,000 |
| 36113 | Beneficiary Sub Payments | 33,470 |
| 38300 | Advertising | 1,400 |
| 44200 | Sevices by External providers | 8,450 |
| 46164 | IT Licenes | 1,250 |
| 51094 | Translation Costs | 0 |
| TOTAL EXPENDITURE | | 1,880,910 |
| 8041G | Grant Work & Health | (386,280) |
| 8041M | Grant Local London Works | (177,490) |
| 8042H | Grant JETS | (530) |
| 8042J | Grant Restaart | (142,470) |
| 8042K | UK Shared Prosperity Fund | (300,000) |
| 80601 | ACL Admin Fee | (14,260) |
| 81213 | Section 106 Income GLLaB | (860,310) |
| TOTAL DIRECT INCOME | | (1,881,340) |
| TOTAL CONTROLLABLE BUDGET | | (430) |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 67100 | Recharges Between Committee | 430 |
| 71000 | Asset Rentals | 16,410 |
| TOTAL BUDGET OUTSIDE CONTROL | | 16,840 |
| NET EXPENDITURE | | 16,410 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|--------------------------|------------------|
| 3616003 | | ORIGINAL |
| RESTART | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 931,310 |
| 08500 | CRB Checks | 100 |
| TOTAL EMPLOYEE BUDGET | | 931,410 |
| 30500 | Equipment | 600 |
| 33100 | Printing | 1,000 |
| 34500 | Mobile phones | 500 |
| 36113 | Beneficiary Sub Payments | 26,520 |
| 4410M | Restart Expenditure | 10,000 |
| TOTAL EXPENDITURE | | 970,030 |
| 8042 | Grant Restart | (907,910) |
| 81213 | Section 106 Income GLLaB | (62,120) |
| TOTAL DIRECT INCOME | | (970,030) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| NET EXPENDITURE | | 0 |

| REGENERATION ENTERPRISE AND SKILLS | | 2023-2024 |
|---|--------------------------------|--------------------|
| 3631001 | | ORIGINAL |
| ECONOMIC INITIATIVES & SKILLS | | BUDGET |
| CONTROLLABLE BUDGET | | |
| 03100 | Officers Normal Time | 299,480 |
| 07100 | Training Expenses | 650 |
| TOTAL EMPLOYEE BUDGET | | 300,130 |
| 22300 | Car Allowances | 350 |
| 22500 | Car Parking | 800 |
| 30400 | Computer Hardware | 140 |
| 33100 | Printing | 8,400 |
| 34500 | Mobile Phones | 370 |
| 35300 | Subscriptions | 2,330 |
| 35500 | Other Services | 10,000 |
| 44200 | Services by External Providers | 1,636,920 |
| TOTAL EXPENDITURE | | 1,959,440 |
| 80600 | Gov Grants Other Gov Dept | (1,636,920) |
| 80601 | Gov Grant ACL Admin Fee | (322,520) |
| TOTAL DIRECT INCOME | | (1,959,440) |
| TOTAL CONTROLLABLE BUDGET | | 0 |
| BUDGETS OUTSIDE CONTROL | | |
| EXPENDITURE | | |
| 71000 | Asset Rental | 289,430 |
| TOTAL BUDGET OUTSIDE CONTROL | | 289,430 |
| NET EXPENDITURE | | 289,430 |