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**2018 / 19  
BUDGET CODE BOOK  
(For Public Use)**

**LONDON BOROUGH OF CAMDEN**

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## LB CAMDEN - General Fund & HRA

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
<b>A - Employees</b>	65,473,992	204,558,712	53,217,386	-	20,239,000	3,211,398	-	<b>346,700,488</b>
<b>C - Premises</b>	79,529,909	17,625,114	382,893	1,500	2,278,000	-	-	<b>99,817,415</b>
<b>E - Transport Related Expenditure</b>	2,304,292	8,921,130	129,505	200	-	-	-	<b>11,355,127</b>
<b>G - Supplies And Services</b>	25,556,100	66,485,642	11,550,958	616,072	14,502,902	2,477,680	-	<b>121,189,354</b>
<b>J - Third Party Payments</b>	37,471,908	146,846,119	7,857,793	23,122,575	1,883,322	-	99,114,940	<b>316,296,657</b>
<b>L - Transfer Payments</b>	7,980,468	6,442,586	179,649,403	-	-	10,608,000	-	<b>204,680,457</b>
<b>N - Support Services</b>	10,839,251	4,541,784	31,102	3,200	-	793,127	-	<b>16,208,464</b>
<b>P - Capital Financing Costs</b>	17,040,541	5,716,361	2,907,944	-	16,268,000	66,739,969	-	<b>108,672,815</b>
<b>T - Income</b>	<b>-263,016,090</b>	<b>-281,597,877</b>	<b>-232,771,899</b>	<b>-884,122</b>	<b>-115,571,486</b>	<b>-7,424,000</b>	<b>-323,655,310</b>	<b>-1,224,920,783</b>
<b>Grand Total</b>	<b>-16,819,600</b>	<b>179,539,600</b>	<b>22,955,100</b>	<b>22,859,400</b>	<b>-60,400,300</b>	<b>76,406,200</b>	<b>-224,540,400</b>	<b>-</b>

## LB CAMDEN - General Fund

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
<b>A - Employees</b>	30,568,333	200,518,537	53,217,386	-	20,239,000	-	-	<b>304,543,256</b>
<b>C - Premises</b>	20,985,603	16,770,312	382,893	1,500	2,278,000	-	-	<b>40,418,308</b>
<b>E - Transport Related Expenditure</b>	472,558	8,910,091	129,505	200	-	-	-	<b>9,512,354</b>
<b>G - Supplies And Services</b>	15,930,319	64,468,338	11,550,958	616,072	14,502,902	-	-	<b>107,068,589</b>
<b>J - Third Party Payments</b>	32,722,656	146,846,119	7,857,793	23,122,575	1,883,322	-	99,114,940	<b>311,547,405</b>
<b>L - Transfer Payments</b>	7,980,468	6,442,586	179,649,403	-	-	-	-	<b>194,072,457</b>
<b>N - Support Services</b>	44,576	2,323,211	31,102	3,200	-	-	-	<b>2,402,089</b>
<b>P - Capital Financing Costs</b>	17,040,541	5,716,361	2,907,944	-	16,268,000	-	-	<b>41,932,846</b>
<b>T - Income</b>	<b>-62,467,594</b>	<b>-276,146,896</b>	<b>-232,771,899</b>	<b>-884,122</b>	<b>-115,571,486</b>	-	<b>-323,655,310</b>	<b>-1,011,497,307</b>
<b>Grand Total</b>	<b>63,277,500</b>	<b>175,848,700</b>	<b>22,955,100</b>	<b>22,859,400</b>	<b>-60,400,300</b>	-	<b>-224,540,400</b>	<b>-</b>

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**LB CAMDEN - HRA**

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
A - Employees	34,905,659	4,040,175	-	-	-	3,211,398	-	42,157,232
C - Premises	58,544,306	854,802	-	-	-	-	-	59,399,108
E - Transport Related Expenditure	1,831,734	11,039	-	-	-	-	-	1,842,773
G - Supplies And Services	9,625,781	2,017,304	-	-	-	2,477,680	-	14,120,765
J - Third Party Payments	4,749,252	-	-	-	-	-	-	4,749,252
L - Transfer Payments	-	-	-	-	-	10,608,000	-	10,608,000
N - Support Services	10,794,675	2,218,573	-	-	-	793,127	-	13,806,375
P - Capital Financing Costs	-	-	-	-	-	66,739,969	-	66,739,969
T - Income	-200,548,496	-5,450,981	-	-	-	-7,424,000	-	-213,423,477
<b>Grand Total</b>	<b>-80,097,100</b>	<b>3,690,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,406,200</b>	<b>-</b>	<b>-</b>

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**SUPPORTING COMMUNITIES DIRECTORATE**  
**( GENERAL FUND & HRA )**

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### Supporting Communities Divisions - General Fund & HRA

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
A - Employees	-	9,630,100	16,513,968	7,385,517	18,033,596	8,930,000	285,882	<b>60,779,063</b>
C - Premises	-	1,430,061	22,608,426	822,332	54,152,962	156,688	355,440	<b>79,525,909</b>
E - Transport Related Expenditure	-	127,275	232,293	156,830	1,787,108	786	-	<b>2,304,292</b>
G - Supplies And Services	-	6,904,966	4,428,079	954,058	9,328,463	1,412,930	-241,440	<b>22,787,056</b>
J - Third Party Payments	-	2,537,650	3,879,438	29,660,717	1,025,367	368,736	-	<b>37,471,908</b>
L - Transfer Payments	-	15,000	-	-	7,965,468	-	-	<b>7,980,468</b>
N - Support Services	-	100,981	5,232,423	-	5,124,524	5,153	-	<b>10,463,081</b>
P - Capital Financing Costs	-	352,724	-	8,206,598	8,470,297	10,922	-	<b>17,040,541</b>
T - Income	-	-5,993,903	-174,259,350	-19,063,767	-51,015,120	-10,974,067	-136,356	<b>-261,442,563</b>
<b>Grand Total</b>	-	<b>15,104,854</b>	<b>-121,364,723</b>	<b>28,122,285</b>	<b>54,872,665</b>	<b>-88,852</b>	<b>263,526</b>	<b>-23,090,245</b>

### Supporting Communities Divisions- General Fund

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
<b>A - Employees</b>	-	9,359,108	-	7,385,517	3,072,047	8,930,000	285,882	<b>29,032,554</b>
<b>C - Premises</b>	-	1,430,061	-	822,332	18,571,082	156,688	5,440	<b>20,985,603</b>
<b>E - Transport Related Expenditure</b>	-	127,275	-	156,830	187,667	786	-	<b>472,558</b>
<b>G - Supplies And Services</b>	-	6,904,966	-	954,058	4,416,780	1,412,930	-241,440	<b>13,447,294</b>
<b>J - Third Party Payments</b>	-	2,537,650	-	29,660,717	155,553	368,736	-	<b>32,722,656</b>
<b>L - Transfer Payments</b>	-	15,000	-	-	7,965,468	-	-	<b>7,980,468</b>
<b>N - Support Services</b>	-	53,025	-	-	-13,602	5,153	-	<b>44,576</b>
<b>P - Capital Financing Costs</b>	-	352,724	-	8,206,598	8,470,297	10,922	-	<b>17,040,541</b>
<b>T - Income</b>	-	-5,993,903	-	-19,063,767	-26,047,804	-10,974,067	-136,356	<b>-62,215,897</b>
<b>Grand Total</b>	-	<b>14,785,906</b>	-	<b>28,122,285</b>	<b>16,777,488</b>	<b>-88,852</b>	<b>-86,474</b>	<b>59,510,353</b>

### Supporting Communities Divisions - HRA

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
A - Employees	-	270,992	16,513,968	-	14,961,549	-	-	31,746,509
C - Premises	-	-	22,608,426	-	35,581,880	-	350,000	58,540,306
E - Transport Related Expenditure	-	-	232,293	-	1,599,441	-	-	1,831,734
G - Supplies And Services	-	-	4,428,079	-	4,911,683	-	-	9,339,762
J - Third Party Payments	-	-	3,879,438	-	869,814	-	-	4,749,252
L - Transfer Payments	-	-	-	-	-	-	-	-
N - Support Services	-	47,956	5,232,423	-	5,138,126	-	-	10,418,505
P - Capital Financing Costs	-	-	-	-	-	-	-	-
T - Income	-	-	-174,259,350	-	-24,967,316	-	-	-199,226,666
<b>Grand Total</b>	-	<b>318,948</b>	<b>-121,364,723</b>	-	<b>38,095,177</b>	-	<b>350,000</b>	<b>-82,600,598</b>

Nominal and Description		Full - Year Budget
<b>DD001 - Camden Arts Services</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	205,259
<b>A - Employees Total</b>		<b>205,259</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	5,202
<b>G - Supplies And Services Total</b>		<b>5,202</b>
<b>T - Income</b>		
	TB100 - Contributions - Other	(19,800)
<b>T - Income Total</b>		<b>(19,800)</b>
<b>DD001 - Camden Arts Services Total</b>		<b>190,661</b>

Nominal and Description	Full - Year Budget
DD003 - Annual Events	
G - Supplies And Services	
GE070 - Consultants Costs	36,240
----- G - Supplies And Services Total	36,240
DD003 - Annual Events Total	36,240

Nominal and Description	Full - Year Budget
DD005 - Visual Heritage	
G - Supplies And Services	
GE070 - Consultants Costs	16,566
----- G - Supplies And Services Total	16,566
DD005 - Visual Heritage Total	16,566

Nominal and Description	Full - Year Budget
DD007 - Swiss Cottage / Exhibitions	
G - Supplies And Services	
GE070 - Consultants Costs	20,708
G - Supplies And Services Total	20,708
DD007 - Swiss Cottage / Exhibitions Total	20,708

Nominal and Description	Full - Year Budget
<b>DD021 - Festival grants</b>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	25,886
<b>G - Supplies And Services Total</b>	<b>25,886</b>
<b>N - Support Services</b>	
NZ101 - Divisional Overheads	35,000
<b>N - Support Services Total</b>	<b>35,000</b>
<b>DD021 - Festival grants Total</b>	<b>60,886</b>

Nominal and Description	Full - Year Budget
DD023 - Performance Development	
G - Supplies And Services	
GE070 - Consultants Costs	18,637
G - Supplies And Services Total	18,637
DD023 - Performance Development Total	18,637

Nominal and Description	Full - Year Budget
<b>DD027 - Parks and open spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	20,708
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>20,708</b>
<hr/>	
<b>T - Income</b>	
TC196 - Events - Non VATable	(163,141)
<hr style="border-top: 1px dashed black;"/>	
<b>T - Income Total</b>	<b>(163,141)</b>
<hr/>	
<b>DD027 - Parks and open spaces Total</b>	<b>(142,433)</b>

Nominal and Description	Full - Year Budget
<b>DD029 - Non-traditional spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,178
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>5,178</b>
<hr/>	
<b>T - Income</b>	
TC196 - Events - Non VATable	(381,895)
<hr style="border-top: 1px dashed black;"/>	
<b>T - Income Total</b>	<b>(381,895)</b>
<hr/>	
<b>DD029 - Non-traditional spaces Total</b>	<b>(376,717)</b>

Nominal and Description	Full - Year Budget
<b>DD030 - Project management</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,178
<b>G - Supplies And Services Total</b>	<b>5,178</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(30,553)
<b>T - Income Total</b>	<b>(30,553)</b>
<b>DD030 - Project management Total</b>	<b>(25,375)</b>

Nominal and Description		Full - Year Budget
<b>DD031 - 5 Pancras square</b>		
<b>G - Supplies And Services</b>		
GB070 - Provisions - General		10,354
<b>G - Supplies And Services Total</b>		<b>10,354</b>
<b>T - Income</b>		
TC196 - Events - Non VATable		(61,104)
<b>T - Income Total</b>		<b>(61,104)</b>
<b>DD031 - 5 Pancras square Total</b>		<b>(50,750)</b>

Nominal and Description	Full - Year Budget
<b>DD032 - Library hire</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	10,354
<b>G - Supplies And Services Total</b>	<b>10,354</b>
<b>T - Income</b>	
TC330 - Hire - Hall Non VATable	(154,484)
<b>T - Income Total</b>	<b>(154,484)</b>
<b>DD032 - Library hire Total</b>	<b>(144,130)</b>

Nominal and Description	Full - Year Budget
<b>DD033 - Additional spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,178
<b>G - Supplies And Services Total</b>	<b>5,178</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(23,161)
<b>T - Income Total</b>	<b>(23,161)</b>
<b>DD033 - Additional spaces Total</b>	<b>(17,983)</b>

Nominal and Description		Full - Year Budget
<b>DD101 - Core events costs</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	193,552
<b>A - Employees Total</b>		<b>193,552</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	21,084
<b>G - Supplies And Services Total</b>		<b>21,084</b>
<b>DD101 - Core events costs Total</b>		<b>214,636</b>

Nominal and Description	Full - Year Budget
DD103 - Film Unit	
T - Income	
TC235 - Filming Rights Vatable	(120,240)
----- T - Income Total	(120,240)
DD103 - Film Unit Total	(120,240)

Nominal and Description	Full - Year Budget
<b>DD201 - Tourism</b>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	7,248
GE079 - Campaigns & Promotions	5,178
<b>G - Supplies And Services Total</b>	<b>12,426</b>
<b>DD201 - Tourism Total</b>	<b>12,426</b>

Nominal and Description		Full - Year Budget
<b>DS101</b>	<b>- Head of Service</b>	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	2,191,142
	AA753 - Administration.OT & N.R Allow	2,630
	AL430 - Staff Payt.- Loss Of Office Co	414
	AL440 - Training	1,465
<b>A - Employees Total</b>		<b>2,195,651</b>
	<b>E - Transport Related Expenditure</b>	
	ED140 - Traveling Expenses	1,610
<b>E - Transport Related Expenditure Total</b>		<b>1,610</b>
	<b>G - Supplies And Services</b>	
	GA230 - Furniture & Equipment	5,535
	GG070 - Central Network - Rental	7,248
	GG290 - Software Maintenance	2,288
	GG360 - Telephones - Charges	30,646
<b>G - Supplies And Services Total</b>		<b>45,717</b>
	<b>P - Capital Financing Costs</b>	
	PG020 - Capital Charges	152,123
<b>P - Capital Financing Costs Total</b>		<b>152,123</b>
	<b>T - Income</b>	
	TC450 - Library Fines VATable	(26,142)
<b>T - Income Total</b>		<b>(26,142)</b>
<b>DS101</b>	<b>- Head of Service Total</b>	<b>2,368,959</b>

Nominal and Description	Full - Year Budget
<b>DS304 - Schools Library Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	107,967
AH011 - Agency Staff Salaries	4,888
<b>A - Employees Total</b>	<b>112,855</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	161
<b>E - Transport Related Expenditure Total</b>	<b>161</b>
<b>G - Supplies And Services</b>	
GD020 - Books	29,222
GD150 - Photocopying Expenses	536
GD240 - Removal Expenses	7,213
GD270 - Stationery	637
GZ415 - Special Events	106
<b>G - Supplies And Services Total</b>	<b>37,714</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(483)
TH420 - Recharge - Other Departments	(150,247)
<b>T - Income Total</b>	<b>(150,730)</b>
<b>DS304 - Schools Library Service Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>DS305 - Swiss Cottage Library</b>		
<b>G - Supplies And Services</b>		
GD090	- Goods For Resale	1,363
GD150	- Photocopying Expenses	2,209
GD270	- Stationery	3,129
GE059	- Bottled Water	546
GG210	- IT Purchase	4,141
GZ440	- TV Licenses	149
<b>G - Supplies And Services Total</b>		<b>11,537</b>
<b>T - Income</b>		
TC290	- Fines Non VATable	(25,229)
TC710	- Receipts VATable	(1,656)
TC805	- Reimbursemt for Lost Mats	(2,385)
TC880	- Service Charges - VATable	(7,120)
TD200	- Photocopying VATable	(14,923)
TD210	- Sale Of Obsolete Commodities N	(466)
TD240	- Sales - VATable	(7,551)
<b>T - Income Total</b>		<b>(59,330)</b>
<b>DS305 - Swiss Cottage Library Total</b>		<b>(47,793)</b>

Nominal and Description	Full - Year Budget
<b>DS308 - Library Van Service</b>	
<b>E - Transport Related Expenditure</b>	
EC060 - Vehicles - Permanent	63,730
<b>E - Transport Related Expenditure Total</b>	<b>63,730</b>
<b>DS308 - Library Van Service Total</b>	<b>63,730</b>

Nominal and Description		Full - Year Budget
<b>DS404 - Kentish Town Library</b>		
<b>G - Supplies And Services</b>		
GD090 - Goods For Resale		314
GD150 - Photocopying Expenses		1,096
GD270 - Stationery		164
GD320 - Subscriptions		107
GG279 - Repair & Maint - Cash Register		104
<b>G - Supplies And Services Total</b>		<b>1,785</b>
<b>T - Income</b>		
TC290 - Fines Non VATable		(7,210)
TC710 - Receipts VATable		(335)
TC805 - Reimbursemt for Lost Mats		(412)
TC880 - Service Charges - VATable		(4,326)
TD200 - Photocopying VATable		(4,131)
TD210 - Sale Of Obsolete Commodities N		(846)
TD220 - Sale Of Obsolete Commodities V		(11)
TD240 - Sales - VATable		(641)
<b>T - Income Total</b>		<b>(17,912)</b>
<b>DS404 - Kentish Town Library Total</b>		<b>(16,127)</b>

Nominal and Description	Full - Year Budget
<b>DS405 - West Hampstead Library</b>	
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	1,020
GD270 - Stationery	895
GE330 - Inter Agency Fees	364
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>2,279</b>
<hr/>	
<b>T - Income</b>	
TC290 - Fines Non VATable	(7,133)
TC710 - Receipts VATable	(749)
TC805 - Reimbursemt for Lost Mats	(401)
TC880 - Service Charges - VATable	(1,519)
TD200 - Photocopying VATable	(1,557)
TD210 - Sale Of Obsolete Commodities N	(637)
TD220 - Sale Of Obsolete Commodities V	(91)
<hr style="border-top: 1px dashed black;"/>	
<b>T - Income Total</b>	<b>(12,087)</b>
<hr/>	
<b>DS405 - West Hampstead Library Total</b>	<b>(9,808)</b>

Nominal and Description	Full - Year Budget
<b>DS406 - Queens Crescent Library</b>	
<b>C - Premises</b>	
CJ080 - Materials-Consumable	334
<b>C - Premises Total</b>	<b>334</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	957
GD270 - Stationery	621
GE330 - Inter Agency Fees	402
<b>G - Supplies And Services Total</b>	<b>1,980</b>
<b>T - Income</b>	
TC131 - Citizenship Test - Fees	(1,547)
TC290 - Fines Non VATable	(4,826)
TC710 - Receipts VATable	(288)
TC805 - Reimbursemt for Lost Mats	(146)
TC880 - Service Charges - VATable	(1,740)
TD200 - Photocopying VATable	(4,328)
TD210 - Sale Of Obsolete Commodities N	(347)
TD240 - Sales - VATable	(652)
<b>T - Income Total</b>	<b>(13,874)</b>
<b>DS406 - Queens Crescent Library Total</b>	<b>(11,560)</b>

Nominal and Description		Full - Year Budget
<b>DS407 - Kilburn Library</b>		
<b>G - Supplies And Services</b>		
GD150 - Photocopying Expenses		676
GD270 - Stationery		703
GG190 - Hardware Purchase		83
GG330 - Stamps		17
<b>G - Supplies And Services Total</b>		<b>1,479</b>
<b>T - Income</b>		
TC290 - Fines Non VATable		(6,640)
TC710 - Receipts VATable		(774)
TC805 - Reimbursemt for Lost Mats		(366)
TC880 - Service Charges - VATable		(5,332)
TD200 - Photocopying VATable		(1,645)
TD210 - Sale Of Obsolete Commodities N		(1,214)
TD220 - Sale Of Obsolete Commodities V		(96)
TD240 - Sales - VATable		(3,524)
<b>T - Income Total</b>		<b>(19,591)</b>
<b>DS407 - Kilburn Library Total</b>		<b>(18,112)</b>

Nominal and Description	Full - Year Budget
<b>DS504 - Local Studies and Archives</b>	
<b>A - Employees</b>	
AL440 - Training	281
<b>A - Employees Total</b>	<b>281</b>
<b>C - Premises</b>	
CJ160 - Rubbish Removal	199
<b>C - Premises Total</b>	<b>199</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	67
<b>E - Transport Related Expenditure Total</b>	<b>67</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	518
GD020 - Books	11,349
GD090 - Goods For Resale	5,943
GD150 - Photocopying Expenses	845
GD190 - Printing - External	518
GD270 - Stationery	249
GG231 - Microfilm Reader Maint & Spare	658
GZ415 - Special Events	518
<b>G - Supplies And Services Total</b>	<b>20,598</b>
<b>T - Income</b>	
TD180 - Maps/Publications Non VATable	(8,668)
TD200 - Photocopying VATable	(1,093)
TD240 - Sales - VATable	(5,464)
<b>T - Income Total</b>	<b>(15,225)</b>
<b>DS504 - Local Studies and Archives Total</b>	<b>5,920</b>

Nominal and Description	Full - Year Budget
<b>DS505 - Bibliographic Services</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	136
<b>E - Transport Related Expenditure Total</b>	<b>136</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	1,015
GA380 - Purchases - Other	6,068
GD020 - Books	234,329
GD150 - Photocopying Expenses	190
GG330 - Stamps	2,246
<b>G - Supplies And Services Total</b>	<b>243,848</b>
<b>DS505 - Bibliographic Services Total</b>	<b>243,984</b>

Nominal and Description		Full - Year Budget
<b>DS506 - Holborn Library</b>		
<b>G - Supplies And Services</b>		
GA380 - Purchases - Other		314
GD090 - Goods For Resale		207
GD150 - Photocopying Expenses		363
GD270 - Stationery		670
<b>G - Supplies And Services Total</b>		<b>1,554</b>
<b>T - Income</b>		
TC290 - Fines Non VATable		(6,799)
TC710 - Receipts VATable		(665)
TC805 - Reimbursemt for Lost Mats		(534)
TC880 - Service Charges - VATable		(3,445)
TD180 - Maps/Publications Non VATable		(1,375)
TD200 - Photocopying VATable		(1,866)
TD210 - Sale Of Obsolete Commodities N		(2,060)
TD220 - Sale Of Obsolete Commodities V		(206)
TD240 - Sales - VATable		(2,060)
<b>T - Income Total</b>		<b>(19,010)</b>
<b>DS506 - Holborn Library Total</b>		<b>(17,456)</b>

Nominal and Description		Full - Year Budget
<b>DS507 - St Pancras Library</b>		
<b>G - Supplies And Services</b>		
GD150 - Photocopying Expenses		2,192
GD230 - Publications/Periodicals		944
GD270 - Stationery		1,038
GG046 - Book Security System		669
GZ415 - Special Events		75
<b>G - Supplies And Services Total</b>		<b>4,918</b>
<b>T - Income</b>		
TC290 - Fines Non VATable		(6,849)
TC710 - Receipts VATable		(583)
TC805 - Reimbursemt for Lost Mats		(706)
TC880 - Service Charges - VATable		(3,605)
TD180 - Maps/Publications Non VATable		(1,875)
TD200 - Photocopying VATable		(3,880)
TD210 - Sale Of Obsolete Commodities N		(1,026)
TD220 - Sale Of Obsolete Commodities V		(64)
<b>T - Income Total</b>		<b>(18,588)</b>
<b>DS507 - St Pancras Library Total</b>		<b>(13,670)</b>

Nominal and Description		Full - Year Budget
<b>DS509 - Camden Town Library</b>		
<b>G - Supplies And Services</b>		
GD150	- Photocopying Expenses	541
GD230	- Publications/Periodicals	664
GD270	- Stationery	383
GG046	- Book Security System	633
GG279	- Repair & Maint - Cash Register	104
<b>G - Supplies And Services Total</b>		<b>2,325</b>
<b>T - Income</b>		
TC290	- Fines Non VATable	(6,824)
TC710	- Receipts VATable	(313)
TC805	- Reimbursemt for Lost Mats	(103)
TC880	- Service Charges - VATable	(5,150)
TD180	- Maps/Publications Non VATable	(2,317)
TD200	- Photocopying VATable	(1,648)
TD210	- Sale Of Obsolete Commodities N	(721)
TD220	- Sale Of Obsolete Commodities V	(154)
<b>T - Income Total</b>		<b>(17,230)</b>
<b>DS509 - Camden Town Library Total</b>		<b>(14,905)</b>

Nominal and Description		Full - Year Budget
<b>DS510 - Regents Park Library</b>		
<b>G - Supplies And Services</b>		
GZ360 - Petty Disbursements		25,860
<b>G - Supplies And Services Total</b>		<b>25,860</b>
<b>DS510 - Regents Park Library Total</b>		<b>25,860</b>

Nominal and Description		Full - Year Budget
DF001 - St. Pancras Cemetery		
<b>T - Income</b>		
	TB520 - Recharge To Other Loc. Auths.	(108,683)
-----		
	<b>T - Income Total</b>	<b>(108,683)</b>
<b>DF001 - St. Pancras Cemetery Total</b>		<b>(108,683)</b>

Nominal and Description	Full - Year Budget
DF002 - Hampstead Cemetery	
<b>T - Income</b>	
TB520 - Recharge To Other Loc. Auths.	(29,435)
----- <b>T - Income Total</b>	<b>(29,435)</b>
<b>DF002 - Hampstead Cemetery Total</b>	<b>(29,435)</b>

Nominal and Description	Full - Year Budget
<b>D4190 - Energy Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	150,183
<b>A - Employees Total</b>	<b>150,183</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	200
<b>E - Transport Related Expenditure Total</b>	<b>200</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	100
GC020 - Protective Clothing	200
GE070 - Consultants Costs	37,070
<b>G - Supplies And Services Total</b>	<b>37,370</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(122,000)
<b>T - Income Total</b>	<b>(122,000)</b>
<b>D4190 - Energy Management Total</b>	<b>65,753</b>

Nominal and Description		Full - Year Budget
<b>DF101 - Corporate</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	334,830
AL440	- Training	878
<b>A - Employees Total</b>		<b>335,708</b>
<b>C - Premises</b>		
CB140	- Tree Maintenance	763,589
<b>C - Premises Total</b>		<b>763,589</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	443
ED140	- Traveling Expenses	2,071
<b>E - Transport Related Expenditure Total</b>		<b>2,514</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	678
GE070	- Consultants Costs	1,250
GG212	- IT Development	3,912
GJ307	- LTOA Subscription	986
GZ950	- Miscellaneous	2,734
<b>G - Supplies And Services Total</b>		<b>9,560</b>
<b>T - Income</b>		
TC010	- Administration Fees VATable	(1,030)
TH060	- Capitalised - RTB Salaries	(14,500)
TH480	- Recharge - Salaries	(41,925)
TH495	- Recharge - Contr Prog. Maint.	(131,278)
TH496	- Rech- Contr Street Prop Ad Hoc	(104,137)
TH670	- SLA Corporate Landlord	(7,663)
TH804	- Recharge - Contract Education	(20,906)
TH811	- Recharge - Contract Social Ser	(530)
TH812	- Recharge - Contract Valuers	(545)
TH813	- Recharge - Parks Tree Maintena	(1,258)
TH816	- SLA Chief Executives	(36,110)
TH817	- SLA Education	(29,888)
TH820	- SLA Housing Main	(191,511)
TH824	- SLA Social Services	(1,097)
TH825	- SLA Valuers	(1,396)
TH838	- Rechg-Contr.Corporate Landlord	(2,654)
<b>T - Income Total</b>		<b>(586,428)</b>
<b>DF101 - Corporate Total</b>		<b>524,943</b>

Nominal and Description	Full - Year Budget
<b>DF201 - Park Management</b>	
<b>C - Premises</b>	
CA185 - Pest Control	4,267
<b>C - Premises Total</b>	<b>4,267</b>
<b>E - Transport Related Expenditure</b>	
EC060 - Vehicles - Permanent	7,904
ED140 - Traveling Expenses	406
<b>E - Transport Related Expenditure Total</b>	<b>8,310</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,066
GA230 - Furniture & Equipment	3,106
GC040 - Uniforms	739
GG290 - Software Maintenance	1,015
<b>G - Supplies And Services Total</b>	<b>5,926</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(3,400)
TC460 - Licenses Non VATable	(3,728)
TC999 - Miscellaneous Non VATable	(10,954)
<b>T - Income Total</b>	<b>(18,082)</b>
<b>DF201 - Park Management Total</b>	<b>421</b>

Nominal and Description	Full - Year Budget
<b>DF202 - Nature Conservation</b>	
<b>A - Employees</b>	
AL440 - Training	520
<b>A - Employees Total</b>	<b>520</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	2,538
<b>E - Transport Related Expenditure Total</b>	<b>2,538</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	305
GH070 - Conference Expenses	305
<b>G - Supplies And Services Total</b>	<b>610</b>
<b>DF202 - Nature Conservation Total</b>	<b>3,668</b>

Nominal and Description		Full - Year Budget
<b>DF207 - Grounds Maintenance</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	248,786
<b>A - Employees Total</b>		<b>248,786</b>
<b>C - Premises</b>		
CA560	- Repair & Maintenance - Other	30,634
CB060	- Repair & Maint - Gardens & Gr	83,686
<b>C - Premises Total</b>		<b>114,320</b>
<b>J - Third Party Payments</b>		
JL220	- Contract Payments	1,205,853
<b>J - Third Party Payments Total</b>		<b>1,205,853</b>
<b>T - Income</b>		
TH803	- Recharge - Contract Chief Exec	(16,399)
TH804	- Recharge - Contract Education	(56,762)
TH806	- Recharge - Contract Housing Ma	(3,280)
TH811	- Recharge - Contract Social Ser	(7,653)
TH816	- SLA Chief Executives	(6,963)
TH817	- SLA Education	(11,387)
TH819	- SLA Housing	(205,126)
TH824	- SLA Social Services	(11,371)
TH825	- SLA Valuers	(112,907)
<b>T - Income Total</b>		<b>(431,848)</b>
<b>DF207 - Grounds Maintenance Total</b>		<b>1,137,111</b>

Nominal and Description		Full - Year Budget
<b>DF208 - Maintenance Corporate</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	90,346
<b>A - Employees Total</b>		<b>90,346</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	327,846
CB060	- Repair & Maint - Gardens & Gr	1,826
CJ160	- Rubbish Removal	2,080
<b>C - Premises Total</b>		<b>331,752</b>
<b>E - Transport Related Expenditure</b>		
EC060	- Vehicles - Permanent	36,005
<b>E - Transport Related Expenditure Total</b>		<b>36,005</b>
<b>G - Supplies And Services</b>		
GG320	- Software Support	1,035
<b>G - Supplies And Services Total</b>		<b>1,035</b>
<b>T - Income</b>		
TH819	- SLA Housing	(222,112)
<b>T - Income Total</b>		<b>(222,112)</b>
<b>DF208 - Maintenance Corporate Total</b>		<b>237,026</b>

Nominal and Description		Full - Year Budget
DF214 - Lincoln Inn Fields		
<b>T - Income</b>		
	TC335 - Hire - Games Courts VATable	(70,988)
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	<b>T - Income Total</b>	<b>(70,988)</b>
<b>DF214 - Lincoln Inn Fields Total</b>		<b>(70,988)</b>

Nominal and Description	Full - Year Budget
DF215 - Kilburn Grange	
T - Income	
TC335 - Hire - Games Courts VATable	(41,622)
----- T - Income Total	(41,622)
DF215 - Kilburn Grange Total	(41,622)

Nominal and Description		Full - Year Budget
DF222 - Park West		
<b>J - Third Party Payments</b>		
	JL220 - Contract Payments	70,432
-----		
<b>J - Third Party Payments Total</b>		<b>70,432</b>
<b>DF222 - Park West Total</b>		<b>70,432</b>

Nominal and Description	Full - Year Budget
<b>DF250 - Parks Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	398,232
AA753 - Administration.OT & N.R Allow	3,601
AL200 - Expenses - Conference	510
AL650 - Training - External Courses	510
<b>A - Employees Total</b>	<b>402,853</b>
<b>C - Premises</b>	
CB060 - Repair & Maint - Gardens & Gr	8,367
CC020 - Electricity	10,147
CC080 - Gas Supply	2,873
CD060 - Rent	10,879
CG020 - Metered Water	12,191
<b>C - Premises Total</b>	<b>44,457</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	3,353
<b>E - Transport Related Expenditure Total</b>	<b>3,353</b>
<b>G - Supplies And Services</b>	
GG360 - Telephones - Charges	1,066
GG370 - Telephones - Mobile	538
GJ210 - Development Fund	19,003
<b>G - Supplies And Services Total</b>	<b>20,607</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	200,601
<b>P - Capital Financing Costs Total</b>	<b>200,601</b>
<b>T - Income</b>	
TE180 - Rents - Other	(79,594)
<b>T - Income Total</b>	<b>(79,594)</b>
<b>DF250 - Parks Management Total</b>	<b>592,277</b>

Nominal and Description		Full - Year Budget
<b>DF251 - Waterlow Park</b>		
<b>C - Premises</b>		
CA185 - Pest Control		1,025
CA460 - Maintenance - General		3,680
CA560 - Repair & Maintenance - Other		65,975
CA640 - Repairs - Buildings		10,150
CC020 - Electricity		1,181
CC080 - Gas Supply		706
CG020 - Metered Water		5,282
<b>C - Premises Total</b>		<b>87,999</b>
<b>G - Supplies And Services</b>		
GE050 - Audit Fee - Other		5,385
<b>G - Supplies And Services Total</b>		<b>5,385</b>
<b>J - Third Party Payments</b>		
JL220 - Contract Payments		3,852
<b>J - Third Party Payments Total</b>		<b>3,852</b>
<b>T - Income</b>		
TC335 - Hire - Games Courts VATable		(30,069)
TC999 - Miscellaneous Non VATable		(3,000)
TE180 - Rents - Other		(76,500)
<b>T - Income Total</b>		<b>(109,569)</b>
<b>DF251 - Waterlow Park Total</b>		<b>(12,333)</b>

Nominal and Description	Full - Year Budget
<b>D4800 - Sustainability</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	430,380
<b>A - Employees Total</b>	<b>430,380</b>
<b>C - Premises</b>	
CE020 - Business Rates	658
<b>C - Premises Total</b>	<b>658</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	538
<b>E - Transport Related Expenditure Total</b>	<b>538</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	64,555
GE079 - Campaigns & Promotions	10,665
GZ950 - Miscellaneous	24,330
<b>G - Supplies And Services Total</b>	<b>99,550</b>
<b>T - Income</b>	
TB100 - Contributions - Other	13,000
<b>T - Income Total</b>	<b>13,000</b>
<b>D4800 - Sustainability Total</b>	<b>544,126</b>

Nominal and Description	Full - Year Budget
D4801 - Air Quality	
G - Supplies And Services	
GE070 - Consultants Costs	13,327
G - Supplies And Services Total	13,327
D4801 - Air Quality Total	13,327

Nominal and Description		Full - Year Budget
<b>DF401 - Children and Young People Oper</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		199,909
AA753 - Administration.OT & N.R Allow		10,344
<b>A - Employees Total</b>		<b>210,253</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Traveling Expenses		3,472
<b>E - Transport Related Expenditure Total</b>		<b>3,472</b>
<b>G - Supplies And Services</b>		
GA170 - Equipment - Play & Games		21,315
GB070 - Provisions - General		8,251
GC040 - Uniforms		5,075
GJ380 - Training Fund		4,481
<b>G - Supplies And Services Total</b>		<b>39,122</b>
<b>N - Support Services</b>		
NC707 - Camden Advertising		5,000
<b>N - Support Services Total</b>		<b>5,000</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(24,038)
TC902 - Talacre Bookings Non-vatable		(51,123)
<b>T - Income Total</b>		<b>(75,161)</b>
<b>DF401 - Children and Young People Oper Total</b>		<b>182,686</b>

Nominal and Description		Full - Year Budget
<b>DF402 - London Youth Games</b>		
<b>G - Supplies And Services</b>		
	GZ328 - London Youth Games	18,270
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<b>G - Supplies And Services Total</b>		<b>18,270</b>
<b>DF402 - London Youth Games Total</b>		<b>18,270</b>

Nominal and Description		Full - Year Budget
<b>DF408 - Active Living</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	214,221
AA753	- Administration.OT & N.R Allow	10,297
AL040	- Allowance - Additional	717
AL230	- Expenses - Subsistence	204
<b>A - Employees Total</b>		<b>225,439</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	1,726
<b>C - Premises Total</b>		<b>1,726</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	305
<b>E - Transport Related Expenditure Total</b>		<b>305</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	508
GJ140	- Community Projects	75,618
<b>G - Supplies And Services Total</b>		<b>76,126</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(134,330)
TH210	- Contributions - Other Depts	(276,749)
<b>T - Income Total</b>		<b>(411,079)</b>
<b>DF408 - Active Living Total</b>		<b>(107,483)</b>

Nominal and Description		Full - Year Budget
<b>DF411 - NVQ Course</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	80,600
AA753	- Administration.OT & N.R Allow	35,555
AA813	- Edu Support.OT & N.R Allow	4,483
AL440	- Training	9,991
AL650	- Training - External Courses	3,570
<b>A - Employees Total</b>		<b>134,199</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	35,192
<b>C - Premises Total</b>		<b>35,192</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	2,584
GB070	- Provisions - General	2,050
GD270	- Stationery	1,538
<b>G - Supplies And Services Total</b>		<b>6,172</b>
<b>T - Income</b>		
TH420	- Recharge - Other Departments	(175,563)
<b>T - Income Total</b>		<b>(175,563)</b>
<b>DF411 - NVQ Course Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>DF412 - Traded Schools Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	76,299
AA753	- Administration.OT & N.R Allow	8,809
<b>A - Employees Total</b>		<b>85,108</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(54,000)
TC530	- Outdoors Non VATable	(60,000)
<b>T - Income Total</b>		<b>(114,000)</b>
<b>DF412 - Traded Schools Service Total</b>		<b>(28,892)</b>

Nominal and Description		Full - Year Budget
<b>DF413 - Gymnastics</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	365,235
AA753	- Administration.OT & N.R Allow	254
<b>A - Employees Total</b>		<b>365,489</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	2,403
GE670	- Sports Sessions	12,499
<b>G - Supplies And Services Total</b>		<b>14,902</b>
<b>T - Income</b>		
TC530	- Outdoors Non VATable	(194,259)
TC902	- Talacre Bookings Non-vatable	(260,000)
<b>T - Income Total</b>		<b>(454,259)</b>
<b>DF413 - Gymnastics Total</b>		<b>(73,868)</b>

Nominal and Description	Full - Year Budget
<b>DF414 - Sports Holiday Schemes</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	25,338
<hr style="border-top: 1px dashed black;"/>	
<b>A - Employees Total</b>	<b>25,338</b>
<b>G - Supplies And Services</b>	
GA170 - Equipment - Play & Games	2,246
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>2,246</b>
<b>T - Income</b>	
TC530 - Outdoors Non VATable	(28,197)
<hr style="border-top: 1px dashed black;"/>	
<b>T - Income Total</b>	<b>(28,197)</b>
<b>DF414 - Sports Holiday Schemes Total</b>	<b>(613)</b>

Nominal and Description	Full - Year Budget
<b>DF415 - Commisioned Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	167,493
AL440 - Training	256
<b>A - Employees Total</b>	<b>167,749</b>
<b>C - Premises</b>	
CA440 - Maintenance - Buildings	86
<b>C - Premises Total</b>	<b>86</b>
<b>G - Supplies And Services</b>	
GA003 - Aids & Equipment Rental	300
GA030 - Equipment	52
GA080 - Equipment - Cleaning	30
GD010 - Advertising - Non Staff	3,075
GD190 - Printing - External	1,090
GD270 - Stationery	43
GE440 - Legal Expenses - Law & Adminis	16,402
GE845 - Written Translation	513
GG360 - Telephones - Charges	43
GG370 - Telephones - Mobile	2,050
GJ140 - Community Projects	252,735
<b>G - Supplies And Services Total</b>	<b>276,333</b>
<b>N - Support Services</b>	
NA717 - Publications	13
NB331 - One Desk IT Equipment	1,584
NZ217 - Rechg From Central Supp Servs	38
<b>N - Support Services Total</b>	<b>1,635</b>
<b>T - Income</b>	
TB220 - Health Authorities	(464,656)
<b>T - Income Total</b>	<b>(464,656)</b>
<b>DF415 - Commisioned Services Total</b>	<b>(18,853)</b>

Nominal and Description		Full - Year Budget
<b>DF425 - Community Sport and Physical A</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		268,598
AA753 - Administration.OT & N.R Allow		6,808
<b>A - Employees Total</b>		<b>275,406</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(42,366)
<b>T - Income Total</b>		<b>(42,366)</b>
<b>DF425 - Community Sport and Physical A Total</b>		<b>233,040</b>

Nominal and Description		Full - Year Budget
<b>DF501 - Sports Client Monitoring</b>		
<b>T - Income</b>		
	TB100 - Contributions - Other	(210,311)
-----		
<b>T - Income Total</b>		<b>(210,311)</b>
<b>DF501 - Sports Client Monitoring Total</b>		<b>(210,311)</b>

Nominal and Description	Full - Year Budget
<b>DF507 - Strategic Partnership and Reso</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	226,113
<b>A - Employees Total</b>	<b>226,113</b>
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	3,553
GG190 - Hardware Purchase	51
<b>G - Supplies And Services Total</b>	<b>3,604</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(116,150)
<b>T - Income Total</b>	<b>(116,150)</b>
<b>DF507 - Strategic Partnership and Reso Total</b>	<b>113,567</b>

Nominal and Description		Full - Year Budget
DF601 - S & PA Management		
G - Supplies And Services		
	GJ140 - Community Projects	70,754
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<b>G - Supplies And Services Total</b>		<b>70,754</b>
<b>DF601 - S &amp; PA Management Total</b>		<b>70,754</b>

Nominal and Description		Full - Year Budget
<b>DR750 - Community Information</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	522,175
AL440	- Training	1,110
AL650	- Training - External Courses	2,424
<b>A - Employees Total</b>		<b>525,709</b>
<b>C - Premises</b>		
CC020	- Electricity	272
CG020	- Metered Water	3,172
CL020	- Insurance	5,417
<b>C - Premises Total</b>		<b>8,861</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	102
<b>E - Transport Related Expenditure Total</b>		<b>102</b>
<b>G - Supplies And Services</b>		
GA260	- Hire	4,177
GD010	- Advertising - Non Staff	102
GE070	- Consultants Costs	84
GE097	- Criminal Records Bureau	65
GE415	- Legal - Fees Disbursements	3,004
GG190	- Hardware Purchase	232
GG310	- Software Purchase	560
GG370	- Telephones - Mobile	808
GJ140	- Community Projects	27,553
<b>G - Supplies And Services Total</b>		<b>36,585</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	2,074
<b>N - Support Services Total</b>		<b>2,074</b>
<b>DR750 - Community Information Total</b>		<b>573,331</b>

Nominal and Description	Full - Year Budget
<b>DR751 - Community Intevention</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,107,896
AL440 - Training	2,651
AL650 - Training - External Courses	4,992
<b>A - Employees Total</b>	<b>1,115,539</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	492
ED140 - Traveling Expenses	1,262
<b>E - Transport Related Expenditure Total</b>	<b>1,754</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	10,040
GA372 - Plants & Seeds	30
GA380 - Purchases - Other	109
GB020 - Catering Contract- Internal	195
GD010 - Advertising - Non Staff	131
GE070 - Consultants Costs	20,314
GE079 - Campaigns & Promotions	1,594
GE097 - Criminal Records Bureau	195
GE340 - Face to Face Interpreting	33
GE570 - Photographic Fees	51
GE846 - Telephone Interpreting	866
GG190 - Hardware Purchase	4,472
GG310 - Software Purchase	1,261
GG370 - Telephones - Mobile	1,389
GH070 - Conference Expenses	2,348
GJ140 - Community Projects	325,881
GZ115 - Counselling Supervision	2,538
<b>G - Supplies And Services Total</b>	<b>371,447</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	8,816
<b>N - Support Services Total</b>	<b>8,816</b>
<b>DR751 - Community Intevention Total</b>	<b>1,497,556</b>

Nominal and Description	Full - Year Budget
<b>DR752 - Community Presence</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	517,137
AL440 - Training	657
AL950 - Miscellaneous	142
<hr style="border-top: 1px dashed black;"/>	
<b>A - Employees Total</b>	<b>517,936</b>
<b>C - Premises</b>	
CA440 - Maintenance - Buildings	284
CA455 - Maintenance - Drainage	571
CA950 - Miscellaneous	162
CH120 - Security - CCTV	32,330
<hr style="border-top: 1px dashed black;"/>	
<b>C - Premises Total</b>	<b>33,347</b>
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	1,229
EB060 - Transport Recharge - Traded	359
ED140 - Traveling Expenses	102
<hr style="border-top: 1px dashed black;"/>	
<b>E - Transport Related Expenditure Total</b>	<b>1,690</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	379
GA380 - Purchases - Other	1,147
GC040 - Uniforms	1,000
GD230 - Publications/Periodicals	332
GE070 - Consultants Costs	483
GE097 - Criminal Records Bureau	65
GG190 - Hardware Purchase	1,379
GG310 - Software Purchase	280
GG360 - Telephones - Charges	1,220
GG370 - Telephones - Mobile	1,244
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>7,529</b>
<b>J - Third Party Payments</b>	
JL226 - Contract Payments - CCTV	309,060
<hr style="border-top: 1px dashed black;"/>	
<b>J - Third Party Payments Total</b>	<b>309,060</b>
<b>DR752 - Community Presence Total</b>	<b>869,562</b>

Nominal and Description	Full - Year Budget
<b>DR753 - Community Partnership</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	403,970
<b>G - Supplies And Services Total</b>	<b>403,970</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(533,280)
<b>T - Income Total</b>	<b>(533,280)</b>
<b>DR753 - Community Partnership Total</b>	<b>(129,310)</b>

Nominal and Description	Full - Year Budget
<b>DR754 - Homeless Implementation Str'gy</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	918,000
<b>J - Third Party Payments Total</b>	<b>918,000</b>
<b>DR754 - Homeless Implementation Str'gy Total</b>	<b>918,000</b>

Nominal and Description	Full - Year Budget
<b>DR755 - Emergency Planning</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	179,510
AL230 - Expenses - Subsistence	204
<hr style="border-top: 1px dashed black;"/>	
<b>A - Employees Total</b>	<b>179,714</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	3,045
CH160 - Security - Keys & Locks	55
CJ080 - Materials-Consumable	174
<hr style="border-top: 1px dashed black;"/>	
<b>C - Premises Total</b>	<b>3,274</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	263
ED140 - Traveling Expenses	320
<hr style="border-top: 1px dashed black;"/>	
<b>E - Transport Related Expenditure Total</b>	<b>583</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	2,598
GA230 - Furniture & Equipment	508
GB010 - Catering Contract - External	518
GB020 - Catering Contract- Internal	518
GD110 - ID Cards	104
GD260 - Reprographics	1,035
GE070 - Consultants Costs	2,056
GE090 - Courier Fee	104
GE275 - Hire of Trainers	2,071
GG190 - Hardware Purchase	518
GG270 - Radio Equipment	10,374
GG310 - Software Purchase	2,475
GG360 - Telephones - Charges	1,553
GZ440 - TV Licenses	124
GZ465 - Workshops	3,106
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>27,662</b>
<b>J - Third Party Payments</b>	
JB400 - LA payments - shared services	30,453
<hr style="border-top: 1px dashed black;"/>	
<b>J - Third Party Payments Total</b>	<b>30,453</b>
<b>DR755 - Emergency Planning Total</b>	<b>241,686</b>

Nominal and Description		Full - Year Budget
<b>DR756 - Prevention Terrorism</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	168,268
AL200	- Expenses - Conference	510
AL230	- Expenses - Subsistence	204
AL440	- Training	2,040
<b>A - Employees Total</b>		<b>171,022</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	207
<b>E - Transport Related Expenditure Total</b>		<b>207</b>
<b>G - Supplies And Services</b>		
GB010	- Catering Contract - External	518
GG310	- Software Purchase	1,035
GH070	- Conference Expenses	4,141
<b>G - Supplies And Services Total</b>		<b>5,694</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	500
<b>N - Support Services Total</b>		<b>500</b>
<b>T - Income</b>		
TA001	- Government Grants	(177,423)
<b>T - Income Total</b>		<b>(177,423)</b>
<b>DR756 - Prevention Terrorism Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>DR100 - Communities Service Management</b>	
<b>A - Employees</b>	
AL650 - Training - External Courses	9,485
<b>A - Employees Total</b>	<b>9,485</b>
<b>G - Supplies And Services</b>	
GB020 - Catering Contract- Internal	6,506
<b>G - Supplies And Services Total</b>	<b>6,506</b>
<b>DR100 - Communities Service Management Total</b>	<b>15,991</b>

Nominal and Description		Full - Year Budget
<b>DA031 - Grants to Voluntary Orgs</b>		
<b>G - Supplies And Services</b>		
	GJ023 - ALG Grants	219,000
	GJ861 - C&E Grts-Non-Statutory Org(JC)	4,452,000
<b>G - Supplies And Services Total</b>		<b>4,671,000</b>
<b>L - Transfer Payments</b>		
	LA060 - Discretionary Rate Relief	15,000
<b>L - Transfer Payments Total</b>		<b>15,000</b>
<b>DA031 - Grants to Voluntary Orgs Total</b>		<b>4,686,000</b>

Nominal and Description		Full - Year Budget
<b>DR501 - CPU Service Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		743,235
AL440 - Training		15,000
<b>A - Employees Total</b>		<b>758,235</b>
<b>G - Supplies And Services</b>		
GE581 - Project Management - General		49,771
GJ140 - Community Projects		8,610
<b>G - Supplies And Services Total</b>		<b>58,381</b>
<b>T - Income</b>		
TA001 - Government Grants		(60,000)
<b>T - Income Total</b>		<b>(60,000)</b>
<b>DR501 - CPU Service Management Total</b>		<b>756,616</b>

Nominal and Description	Full - Year Budget
<b>XH200 - Asset Strategy &amp; Valuations</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	648,773
AL314 - Professional Fees	3,570
<b>A - Employees Total</b>	<b>652,343</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	78,106
<b>G - Supplies And Services Total</b>	<b>78,106</b>
<b>XH200 - Asset Strategy &amp; Valuations Total</b>	<b>730,449</b>

Nominal and Description	Full - Year Budget
<b>D2151 - CIP Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	126,963
<b>A - Employees Total</b>	<b>126,963</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	16,452
<b>G - Supplies And Services Total</b>	<b>16,452</b>
<b>D2151 - CIP Management Total</b>	<b>143,415</b>

Nominal and Description		Full - Year Budget
<b>D2152 - Regen &amp; Development</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	384,010
<b>A - Employees Total</b>		<b>384,010</b>
<b>T - Income</b>		
	TH060 - Capitalised - RTB Salaries	(208,981)
<b>T - Income Total</b>		<b>(208,981)</b>
<b>D2152 - Regen &amp; Development Total</b>		<b>175,029</b>

Nominal and Description		Full - Year Budget
<b>XG324 - Accommodation Proj Phase 2</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	164,463
<b>A - Employees Total</b>		<b>164,463</b>
<b>G - Supplies And Services</b>		
	GZ950 - Miscellaneous	2,388,467
<b>G - Supplies And Services Total</b>		<b>2,388,467</b>
<b>T - Income</b>		
	TH060 - Capitalised - RTB Salaries	(42,716)
<b>T - Income Total</b>		<b>(42,716)</b>
<b>XG324 - Accommodation Proj Phase 2 Total</b>		<b>2,510,214</b>

Nominal and Description		Full - Year Budget
<b>D3270 - Building Control - Regulatory</b>		
<b>A - Employees</b>		
AA103	- Out of Hours	2,839
AA751	- Administration.Salaries	634,348
AA753	- Administration.OT & N.R Allow	1,245
AL650	- Training - External Courses	200
<b>A - Employees Total</b>		<b>638,632</b>
<b>C - Premises</b>		
CE020	- Business Rates	567
<b>C - Premises Total</b>		<b>567</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	85
ED040	- Allowances - Essential Car Use	3,780
<b>E - Transport Related Expenditure Total</b>		<b>3,865</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	789
GD190	- Printing - External	1,885
GD320	- Subscriptions	15,000
GE070	- Consultants Costs	3,555
<b>G - Supplies And Services Total</b>		<b>21,229</b>
<b>T - Income</b>		
TC270	- Fees - Non VATable	(962,215)
TC280	- Fees - VATable	(10,244)
<b>T - Income Total</b>		<b>(972,459)</b>
<b>D3270 - Building Control - Regulatory Total</b>		<b>(308,166)</b>

Nominal and Description		Full - Year Budget
<b>D3271 - Building Control - Statutory</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	211,450
AA753	- Administration.OT & N.R Allow	412
<b>A - Employees Total</b>		<b>211,862</b>
<b>C - Premises</b>		
CA120	- Dangerous Structure Expenses	13,809
<b>C - Premises Total</b>		<b>13,809</b>
<b>T - Income</b>		
TC727	- Recovery of Fees-Danger Struc.	(13,684)
TC770	- Registration - Dangerous Struc	(568)
<b>T - Income Total</b>		<b>(14,252)</b>
<b>D3271 - Building Control - Statutory Total</b>		<b>211,419</b>

Nominal and Description		Full - Year Budget
<b>D2302 - Workflow &amp; Resource Management</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		14,517
AA751 - Administration.Salaries		487,947
<b>A - Employees Total</b>		<b>502,464</b>
<b>G - Supplies And Services</b>		
GA030 - Equipment		518
<b>G - Supplies And Services Total</b>		<b>518</b>
<b>D2302 - Workflow &amp; Resource Management Total</b>		<b>502,982</b>

Nominal and Description	Full - Year Budget
<b>D2304 - Regulatory Services Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	225,557
<b>A - Employees Total</b>	<b>225,557</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	323
<b>E - Transport Related Expenditure Total</b>	<b>323</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	44,900
<b>G - Supplies And Services Total</b>	<b>44,900</b>
<b>D2304 - Regulatory Services Management Total</b>	<b>270,780</b>

Nominal and Description		Full - Year Budget
<b>D3000 - Coroners Courts</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	254,191
AL040	- Allowance - Additional	40,968
<b>A - Employees Total</b>		<b>295,159</b>
<b>C - Premises</b>		
CC020	- Electricity	3,422
CC080	- Gas Supply	4,666
CD200	- Storage Of Property	8,905
<b>C - Premises Total</b>		<b>16,993</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	1,465
<b>E - Transport Related Expenditure Total</b>		<b>1,465</b>
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	3,106
GA390	- Repair & Maintenance - General	207
GD160	- Photographic Supplies (Inc. Vi	2,071
GD230	- Publications/Periodicals	746
GD270	- Stationery	3,673
GE090	- Courier Fee	6,835
GE250	- Funeral Directors - Removal Ex	75,616
GE410	- Legal - Fees	7,572
GE490	- Medical - Attendance /Evidence	31,931
GE500	- Medical - Post Mortem	171,515
GE501	- Medical - Toxicology/Histology	228,306
GE510	- Medical Reports	5,643
GE610	- Security	1,448
GG097	- Computer Fees	1,066
GG330	- Stamps	3,013
GG360	- Telephones - Charges	3,086
GG362	- ISDN Service	928
GH120	- Jurors - Allowances	23,712
GH310	- Witness Expenses	19,911
GH320	- Witness Overnight Expenses	1,014
GH330	- Witness Subsistence Allowance	120
GZ360	- Petty Disbursements	222
GZ440	- TV Licenses	157
<b>G - Supplies And Services Total</b>		<b>591,898</b>
<b>T - Income</b>		
TB520	- Recharge To Other Loc. Auths.	(849,891)
<b>T - Income Total</b>		<b>(849,891)</b>
<b>D3000 - Coroners Courts Total</b>		<b>55,624</b>

Nominal and Description		Full - Year Budget
<b>D3001</b>	<b>- Poplar - Coroners Courts</b>	
	<b>C - Premises</b>	
	CC020 - Electricity	1,663
	CC080 - Gas Supply	3,346
	CE020 - Business Rates	6,000
	CG020 - Metered Water	434
	CJ040 - Cleaning Of Buildings - Contra	1,959
	CJ160 - Rubbish Removal	274
<b>C - Premises Total</b>		<b>13,676</b>
	<b>G - Supplies And Services</b>	
	GA150 - Equipment - Office	1,706
	GA230 - Furniture & Equipment	533
	GA390 - Repair & Maintenance - General	3,080
	GD270 - Stationery	1,279
	GE610 - Security	746
	GG097 - Computer Fees	320
	GG330 - Stamps	1,066
	GG360 - Telephones - Charges	2,327
	GZ360 - Petty Disbursements	107
	GZ440 - TV Licenses	151
	GZ950 - Miscellaneous	355
<b>G - Supplies And Services Total</b>		<b>11,670</b>
<b>D3001</b>	<b>- Poplar - Coroners Courts Total</b>	<b>25,346</b>

Nominal and Description		Full - Year Budget
<b>D3150 - Weekend Noise</b>		
<b>A - Employees</b>		
	AA753 - Administration.OT & N.R Allow	52,875
<b>A - Employees Total</b>		<b>52,875</b>
<b>C - Premises</b>		
	CH160 - Security - Keys & Locks	311
<b>C - Premises Total</b>		<b>311</b>
<b>E - Transport Related Expenditure</b>		
	EC105 - Vehicles - Taxi Hire	619
<b>E - Transport Related Expenditure Total</b>		<b>619</b>
<b>T - Income</b>		
	TH420 - Recharge - Other Departments	(15,954)
<b>T - Income Total</b>		<b>(15,954)</b>
<b>D3150 - Weekend Noise Total</b>		<b>37,851</b>

Nominal and Description		Full - Year Budget
<b>D3190 - CP - Health &amp; Safety</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		97,869
<b>A - Employees Total</b>		<b>97,869</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Traveling Expenses		548
<b>E - Transport Related Expenditure Total</b>		<b>548</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		56
GE020 - Animal Services		2,134
GE070 - Consultants Costs		4,813
GG210 - IT Purchase		75
<b>G - Supplies And Services Total</b>		<b>7,078</b>
<b>D3190 - CP - Health &amp; Safety Total</b>		<b>105,495</b>

Nominal and Description		Full - Year Budget
<b>D3191 - CP - Food Safety</b>		
<b>A - Employees</b>		
AA103	- Out of Hours	28
AA751	- Administration.Salaries	220,815
AL440	- Training	358
<b>A - Employees Total</b>		<b>221,201</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	646
<b>E - Transport Related Expenditure Total</b>		<b>646</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	266
GE010	- Analysts Fees	2,753
GE570	- Photographic Fees	109
GG363	- ISDN Call Charges	65
<b>G - Supplies And Services Total</b>		<b>3,193</b>
<b>T - Income</b>		
TB040	- Contributions - From Local Aut	(3,986)
<b>T - Income Total</b>		<b>(3,986)</b>
<b>D3191 - CP - Food Safety Total</b>		<b>221,054</b>

Nominal and Description	Full - Year Budget
<b>D3210 - Pest Control</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	153,841
AA753 - Administration.OT & N.R Allow	20,571
<b>A - Employees Total</b>	<b>174,412</b>
<b>C - Premises</b>	
CA185 - Pest Control	21,198
<b>C - Premises Total</b>	<b>21,198</b>
<b>E - Transport Related Expenditure</b>	
EA220 - Running Costs - Fleet	26,041
<b>E - Transport Related Expenditure Total</b>	<b>26,041</b>
<b>G - Supplies And Services</b>	
GA190 - Equipment - Small Tools	1,000
GC020 - Protective Clothing	667
<b>G - Supplies And Services Total</b>	<b>1,667</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(119,846)
TC120 - Charges - Recoverable VATable	(21,268)
TC880 - Service Charges - VATable	(61,258)
TH420 - Recharge - Other Departments	(241,363)
<b>T - Income Total</b>	<b>(443,735)</b>
<b>D3210 - Pest Control Total</b>	<b>(220,417)</b>

Nominal and Description		Full - Year Budget
<b>D3220 - Mortuary</b>		
<b>A - Employees</b>		
AA103	- Out of Hours	53
AA751	- Administration.Salaries	141,587
AA753	- Administration.OT & N.R Allow	95
<b>A - Employees Total</b>		<b>141,735</b>
<b>C - Premises</b>		
CJ080	- Materials-Consumable	2,000
<b>C - Premises Total</b>		<b>2,000</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	1,572
GA360	- Medical Requisites	8,531
GA390	- Repair & Maintenance - General	1,584
GC020	- Protective Clothing	1,134
GE070	- Consultants Costs	4,993
<b>G - Supplies And Services Total</b>		<b>17,814</b>
<b>T - Income</b>		
TC100	- Charges - Non VATable	(9,847)
<b>T - Income Total</b>		<b>(9,847)</b>
<b>D3220 - Mortuary Total</b>		<b>151,702</b>

Nominal and Description		Full - Year Budget
<b>D3254 - Noise &amp; Licensing Enforcement</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	279,875
AL200	- Expenses - Conference	664
AL230	- Expenses - Subsistence	57
<b>A - Employees Total</b>		<b>280,596</b>
<b>C - Premises</b>		
CH160	- Security - Keys & Locks	393
<b>C - Premises Total</b>		<b>393</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	3,097
ED140	- Traveling Expenses	4,874
<b>E - Transport Related Expenditure Total</b>		<b>7,971</b>
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	1,602
GD230	- Publications/Periodicals	597
GD320	- Subscriptions	589
<b>G - Supplies And Services Total</b>		<b>2,788</b>
<b>D3254 - Noise &amp; Licensing Enforcement Total</b>		<b>291,748</b>

Nominal and Description		Full - Year Budget
<b>D3255 - Licensing Service</b>		
<b>T - Income</b>		
	TC270 - Fees - Non VATable	(9,820)
	TC460 - Licenses Non VATable	(690,757)
-----		
	<b>T - Income Total</b>	<b>(700,577)</b>
<b>D3255 - Licensing Service Total</b>		<b>(700,577)</b>

Nominal and Description		Full - Year Budget
D3256 - Gambling Licensing		
T - Income		
	TC270 - Fees - Non VATable	(60,417)
-----		
T - Income Total		(60,417)
<b>D3256 - Gambling Licensing Total</b>		<b>(60,417)</b>

Nominal and Description		Full - Year Budget
D3257 - Licenses - MSTs		
T - Income		
	TC462 - Licenses-Con Prot NonVATable	(141,910)
-----		
T - Income Total		(141,910)
<b>D3257 - Licenses - MSTs Total</b>		<b>(141,910)</b>

Nominal and Description		Full - Year Budget
<b>D3259 - Licenses - Sex Shops</b>		
<b>T - Income</b>		
	TC462 - Licenses-Con Prot NonVATable	(59,095)
-----		
<b>T - Income Total</b>		<b>(59,095)</b>
<b>D3259 - Licenses - Sex Shops Total</b>		<b>(59,095)</b>

Nominal and Description	Full - Year Budget
<b>D3260 - CP - Trading Standards</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	227,046
AA753 - Administration.OT & N.R Allow	1,971
-----	
<b>A - Employees Total</b>	<b>229,017</b>
<b>E - Transport Related Expenditure</b>	
EC111 - Self Drive Hire - External	470
ED140 - Traveling Expenses	1,316
-----	
<b>E - Transport Related Expenditure Total</b>	<b>1,786</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	533
GD320 - Subscriptions	1,000
GE010 - Analysts Fees	2,336
GJ357 - Working Neighbourhood Fund	414
-----	
<b>G - Supplies And Services Total</b>	<b>4,283</b>
<b>T - Income</b>	
TC630 - Penalties -Not VATable	(10,828)
-----	
<b>T - Income Total</b>	<b>(10,828)</b>
<b>D3260 - CP - Trading Standards Total</b>	<b>224,258</b>

Nominal and Description	Full - Year Budget
<b>D3340 - Contaminated Land</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	55,951
AA753 - Administration.OT & N.R Allow	275
<b>A - Employees Total</b>	<b>56,226</b>
<b>C - Premises</b>	
CE020 - Business Rates	644
<b>C - Premises Total</b>	<b>644</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	538
<b>E - Transport Related Expenditure Total</b>	<b>538</b>
<b>G - Supplies And Services</b>	
GE010 - Analysts Fees	10,016
GH070 - Conference Expenses	577
<b>G - Supplies And Services Total</b>	<b>10,593</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	33,572
<b>P - Capital Financing Costs Total</b>	<b>33,572</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(8,850)
<b>T - Income Total</b>	<b>(8,850)</b>
<b>D3340 - Contaminated Land Total</b>	<b>92,723</b>

Nominal and Description		Full - Year Budget
<b>D4120 - Environment Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		1,684,374
AA753 - Administration.OT & N.R Allow		17,323
AL230 - Expenses - Subsistence		25,503
<b>A - Employees Total</b>		<b>1,727,200</b>
<b>C - Premises</b>		
CA460 - Maintenance - General		1,935
CA950 - Miscellaneous		34,168
CH140 - Security - Equipment		1,009
<b>C - Premises Total</b>		<b>37,112</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Traveling Expenses		3,388
<b>E - Transport Related Expenditure Total</b>		<b>3,388</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		6,746
GE415 - Legal - Fees Disbursements		1,644
GG360 - Telephones - Charges		2,217
GZ950 - Miscellaneous		10,000
<b>G - Supplies And Services Total</b>		<b>20,607</b>
<b>J - Third Party Payments</b>		
JL220 - Contract Payments		130,645
<b>J - Third Party Payments Total</b>		<b>130,645</b>
<b>P - Capital Financing Costs</b>		
PA035 - MRP Adj - PFI Lease Principal		1,334,000
PC020 - Finance Lease Rentals		320
PG020 - Capital Charges		186,975
PG021 - Cost of Capital		53,362
<b>P - Capital Financing Costs Total</b>		<b>1,574,657</b>
<b>T - Income</b>		
TC025 - Advertising		(188,223)
TC410 - Legal Costs Recovery Non VATab		(6,536)
<b>T - Income Total</b>		<b>(194,759)</b>
<b>D4120 - Environment Management Total</b>		<b>3,298,850</b>

Nominal and Description	Full - Year Budget
<b>D4110 - Household Residual Waste Disp.</b>	
<b>J - Third Party Payments</b>	
JB260 - North London Waste Authority	5,742,000
<b>J - Third Party Payments Total</b>	<b>5,742,000</b>
<b>D4110 - Household Residual Waste Disp. Total</b>	<b>5,742,000</b>

Nominal and Description		Full - Year Budget
<b>D4160 - Refuse, Cleansing and Recycling</b>		
<b>C - Premises</b>		
CB060 - Repair & Maint - Gardens & Gr		45,808
<b>C - Premises Total</b>		<b>45,808</b>
<b>J - Third Party Payments</b>		
JA100 - Recycling Scheme Payments		369,913
JA420 - Recharge Of Supplies/Services		81,914
JB090 - Grays Inn/Lincoln Inn		10,672
JB260 - North London Waste Authority		2,805,000
JL220 - Contract Payments		17,460,195
JL240 - Contract Variations		274,770
<b>J - Third Party Payments Total</b>		<b>21,002,464</b>
<b>P - Capital Financing Costs</b>		
PG020 - Capital Charges		28,612
<b>P - Capital Financing Costs Total</b>		<b>28,612</b>
<b>T - Income</b>		
TC180 - Domestic Container Hire VATabl		(228,527)
TC182 - Dom Container Hire Other Depts		(28,566)
TC184 - Dom Cont Coll Other Dept NonVT		(329,080)
TC186 - Dom Container Hire Hsg Dept		(134,832)
TC245 - FPN - CNEA 2005		(2,299)
TC735 - Special Collections		(126,833)
TC740 - Refuse Charges - Dom Special P		(7,033,950)
TC761 - Com.Waste Recyc' Chg-Bag VATab		40,600
TC998 - Miscellaneous Income VATable		(34,280)
TC999 - Miscellaneous Non VATable		(908,148)
TD240 - Sales - VATable		(107,234)
TF116 - Recharge-Ref Coll Supplies		(23,113)
TF122 - Recharge - Street Cleaning Sup		(48,330)
TH330 - Housing - Void (NV)		(51,384)
<b>T - Income Total</b>		<b>(9,015,976)</b>
<b>D4160 - Refuse, Cleansing and Recycling Total</b>		<b>12,060,908</b>

Nominal and Description		Full - Year Budget
<b>D4186</b>	<b>- Maintenance</b>	
	<b>C - Premises</b>	
	CA640 - Repairs - Buildings	549
	CC020 - Electricity	14,747
	CG020 - Metered Water	17,072
	CH015 - Fire Prevention	2,969
<b>C - Premises Total</b>		<b>35,337</b>
	<b>E - Transport Related Expenditure</b>	
	EA220 - Running Costs - Fleet	10,613
	EB040 - Transport Recharge - Core	22,002
<b>E - Transport Related Expenditure Total</b>		<b>32,615</b>
	<b>G - Supplies And Services</b>	
	GZ107 - Corporate Initiatives	4,318
<b>G - Supplies And Services Total</b>		<b>4,318</b>
	<b>J - Third Party Payments</b>	
	JL220 - Contract Payments	526,031
	JX320 - Road Weather Forecast	6,167
<b>J - Third Party Payments Total</b>		<b>532,198</b>
	<b>P - Capital Financing Costs</b>	
	PG020 - Capital Charges	12,367
<b>P - Capital Financing Costs Total</b>		<b>12,367</b>
	<b>T - Income</b>	
	TB100 - Contributions - Other	(13,565)
	TC998 - Miscellaneous Income VATable	(30,071)
<b>T - Income Total</b>		<b>(43,636)</b>
<b>D4186</b>	<b>- Maintenance Total</b>	<b>573,199</b>

Nominal and Description		Full - Year Budget
<b>D3230 - Street Trading</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	289,167
AA753	- Administration.OT & N.R Allow	5,172
AL230	- Expenses - Subsistence	1,020
<b>A - Employees Total</b>		<b>295,359</b>
<b>C - Premises</b>		
CC020	- Electricity	23,109
CE020	- Business Rates	7,418
<b>C - Premises Total</b>		<b>30,527</b>
<b>G - Supplies And Services</b>		
GA390	- Repair & Maintenance - General	27,675
GC020	- Protective Clothing	15,895
GD200	- Printing - Internal	2,071
GD320	- Subscriptions	15,532
GH070	- Conference Expenses	828
<b>G - Supplies And Services Total</b>		<b>62,001</b>
<b>J - Third Party Payments</b>		
JB200	- London Parking Ctte	730
JL220	- Contract Payments	366,865
<b>J - Third Party Payments Total</b>		<b>367,595</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	10,500
<b>P - Capital Financing Costs Total</b>		<b>10,500</b>
<b>T - Income</b>		
TC260	- Fees & Costs Non VATable	(100,817)
TC270	- Fees - Non VATable	(765,090)
TC462	- Licenses-Con Prot NonVATable	(204,172)
<b>T - Income Total</b>		<b>(1,070,079)</b>
<b>D3230 - Street Trading Total</b>		<b>(304,097)</b>

Nominal and Description		Full - Year Budget
<b>D4100 - D of Place Management</b>		
<b>A - Employees</b>		
AA753 - Administration.OT & N.R Allow		2,370
AL440 - Training		2,580
<b>A - Employees Total</b>		<b>4,950</b>
<b>G - Supplies And Services</b>		
GG360 - Telephones - Charges		328
GG362 - ISDN Service		772
<b>G - Supplies And Services Total</b>		<b>1,100</b>
<b>D4100 - D of Place Management Total</b>		<b>6,050</b>

Nominal and Description		Full - Year Budget
<b>D4250 - Highway Maintenance</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		2,337
AA751 - Administration.Salaries		392,409
AA753 - Administration.OT & N.R Allow		1,800
AL314 - Professional Fees		1,203
<b>A - Employees Total</b>		<b>397,749</b>
<b>C - Premises</b>		
CC020 - Electricity		593,775
<b>C - Premises Total</b>		<b>593,775</b>
<b>J - Third Party Payments</b>		
JX081 - Highways Emergencies		75,170
JX220 - Highways annual contract		1,209,486
JX250 - Retaining wall mtce		15,295
JX330 - Highways minor works, material		109,326
JX490 - UKPMS		32,726
<b>J - Third Party Payments Total</b>		<b>1,442,003</b>
<b>T - Income</b>		
TC820 - Search Fees Non VATable		(12,817)
TF615 - Cap Fees - Prin Road Mtce		(85,652)
TF626 - Cap Fees - Planned Imp Highway		(939,236)
TH480 - Recharge - Salaries		(103,316)
TH490 - Recharge - Management Fee		(191,779)
<b>T - Income Total</b>		<b>(1,332,800)</b>
<b>D4250 - Highway Maintenance Total</b>		<b>1,100,727</b>

Nominal and Description		Full - Year Budget
<b>D4251</b>	<b>- Service Programming</b>	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	409,037
<b>A - Employees Total</b>		<b>409,037</b>
	<b>E - Transport Related Expenditure</b>	
	ED140 - Traveling Expenses	3,447
<b>E - Transport Related Expenditure Total</b>		<b>3,447</b>
	<b>G - Supplies And Services</b>	
	GC020 - Protective Clothing	290
	GG290 - Software Maintenance	890
	GG362 - ISDN Service	1,066
<b>G - Supplies And Services Total</b>		<b>2,246</b>
<b>D4251</b>	<b>- Service Programming Total</b>	<b>414,730</b>

Nominal and Description	Full - Year Budget
<b>D4290 - Infra-structure Cap Financing</b>	
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	6,546,890
<b>P - Capital Financing Costs Total</b>	<b>6,546,890</b>
<b>D4290 - Infra-structure Cap Financing Total</b>	<b>6,546,890</b>

Nominal and Description		Full - Year Budget
<b>D4345 - Bridges &amp; Structures</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	210,641
AA753	- Administration.OT & N.R Allow	3,204
<b>A - Employees Total</b>		<b>213,845</b>
<b>J - Third Party Payments</b>		
JZ990	- Payments to Contractors	145,670
<b>J - Third Party Payments Total</b>		<b>145,670</b>
<b>T - Income</b>		
TC120	- Charges - Recoverable VATable	(55,469)
TC675	- Pipe subways - fees	(230,160)
TC725	- Rechargeable Works fees	(44,711)
TF140	- Housing structures	(4,141)
TH480	- Recharge - Salaries	(59,790)
<b>T - Income Total</b>		<b>(394,271)</b>
<b>D4345 - Bridges &amp; Structures Total</b>		<b>(34,756)</b>

Nominal and Description		Full - Year Budget
<b>D4364 - Implementation of Traffic Sch</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	278,814
<b>A - Employees Total</b>		<b>278,814</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(130,797)
TC954	- Traffic M'mnt Rech(fees)No-Vat	(12,924)
TF071	- Major Works Fees	(200,000)
TF623	- Cap Fees - CPZ	(21,930)
TF627	- Cap Fees - S106 & S278	(127,500)
TH072	- Cap Fees-Corridors	(202,094)
<b>T - Income Total</b>		<b>(695,245)</b>
<b>D4364 - Implementation of Traffic Sch Total</b>		<b>(416,431)</b>

Nominal and Description		Full - Year Budget
<b>D4500 - Asset Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	690,427
AL040	- Allowance - Additional	675
<b>A - Employees Total</b>		<b>691,102</b>
<b>G - Supplies And Services</b>		
GD010	- Advertising - Non Staff	30,000
GD320	- Subscriptions	450
GZ325	- Local Community Festivals	15,000
<b>G - Supplies And Services Total</b>		<b>45,450</b>
<b>T - Income</b>		
TC067	- Building Licences	(525,000)
TC162	- Crane Jobs	(103,530)
TC461	- Licenses - Skips Non VATable	(45,237)
TC512	- Material Licneces Non Vat	(1,117)
TC514	- NRSWA Defect Inspection Fees	(115,000)
TC515	- NRSWA Inspection Fees	(115,000)
TC516	- NRSWA licences (Non Vatable)	(86,275)
TC517	- NRSWA Section 74	(80,000)
TC635	- FPN under 2004 TMA	(73,389)
TC808	- Temporary Traffic Orders	(905,460)
TC954	- Traffic M'mnt Rech(fees)No-Vat	(76,522)
TC999	- Miscellaneous Non VATable	(525,000)
<b>T - Income Total</b>		<b>(2,651,530)</b>
<b>D4500 - Asset Management Total</b>		<b>(1,914,978)</b>

Nominal and Description		Full - Year Budget
<b>D4520</b>	<b>- Public Lighting</b>	
	<b>A - Employees</b>	
	AA103 - Out of Hours	149
	AA751 - Administration.Salaries	100,754
	AA753 - Administration.OT & N.R Allow	9,153
	<b>A - Employees Total</b>	<b>110,056</b>
	<b>C - Premises</b>	
	CA460 - Maintenance - General	10,182
	<b>C - Premises Total</b>	<b>10,182</b>
	<b>E - Transport Related Expenditure</b>	
	EB040 - Transport Recharge - Core	20,000
	EB060 - Transport Recharge - Traded	14,801
	<b>E - Transport Related Expenditure Total</b>	<b>34,801</b>
	<b>G - Supplies And Services</b>	
	GC040 - Uniforms	1,019
	GD040 - Consumable Materials	99,686
	<b>G - Supplies And Services Total</b>	<b>100,705</b>
	<b>J - Third Party Payments</b>	
	JZ990 - Payments to Contractors	237,335
	<b>J - Third Party Payments Total</b>	<b>237,335</b>
	<b>T - Income</b>	
	TC025 - Advertising	(135,475)
	TF626 - Cap Fees - Planned Imp Highway	(153,388)
	<b>T - Income Total</b>	<b>(288,863)</b>
<b>D4520</b>	<b>- Public Lighting Total</b>	<b>204,216</b>

Nominal and Description		Full - Year Budget
<b>D4530 - Gully Cleansing</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	123,846
AA753	- Administration.OT & N.R Allow	5,954
<b>A - Employees Total</b>		<b>129,800</b>
<b>E - Transport Related Expenditure</b>		
EB040	- Transport Recharge - Core	25,000
EB060	- Transport Recharge - Traded	13,777
<b>E - Transport Related Expenditure Total</b>		<b>38,777</b>
<b>J - Third Party Payments</b>		
JZ990	- Payments to Contractors	60,807
<b>J - Third Party Payments Total</b>		<b>60,807</b>
<b>T - Income</b>		
TC998	- Miscellaneous Income Vatable	(84,807)
<b>T - Income Total</b>		<b>(84,807)</b>
<b>D4530 - Gully Cleansing Total</b>		<b>144,577</b>

Nominal and Description		Full - Year Budget
XP607 - HS2 Project		
A - Employees		
	AA751 - Administration.Salaries	208,000
-----		
<b>A - Employees Total</b>		<b>208,000</b>
<b>XP607 - HS2 Project Total</b>		<b>208,000</b>

Nominal and Description	Full - Year Budget
<b>XG600 - Commercial Properties</b>	
<b>C - Premises</b>	
CX000 - Grouped Premises Expenditure	1,040,731
-----	
<b>C - Premises Total</b>	<b>1,040,731</b>
<b>T - Income</b>	
TX000 - Grouped Income Received	(6,787,756)
-----	
<b>T - Income Total</b>	<b>(6,787,756)</b>
<b>XG600 - Commercial Properties Total</b>	<b>(5,747,025)</b>

Nominal and Description		Full - Year Budget
<b>XG300 - Corporate Properties</b>		
<b>C - Premises</b>		
	CX000 - Grouped Premises Expenditure	20,947,575
<b>C - Premises Total</b>		<b>20,947,575</b>
<b>T - Income</b>		
	TX000 - Grouped Income Received	(1,526,265)
<b>T - Income Total</b>		<b>(1,526,265)</b>
<b>XG300 - Corporate Properties Total</b>		<b>19,421,310</b>

Nominal and Description		Full - Year Budget
<b>XH000 - D of Property Management</b>		
<b>A - Employees</b>		
AA753	- Administration.OT & N.R Allow	12,701
AL010	- Allowance - Health & Safety	40
AL230	- Expenses - Subsistence	460
AL440	- Training	21,534
<b>A - Employees Total</b>		<b>34,735</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	968
ED140	- Traveling Expenses	690
<b>E - Transport Related Expenditure Total</b>		<b>1,658</b>
<b>G - Supplies And Services</b>		
GB100	- Refreshments - Officers Meetin	533
GG360	- Telephones - Charges	323
GH070	- Conference Expenses	1,729
<b>G - Supplies And Services Total</b>		<b>2,585</b>
<b>N - Support Services</b>		
NC120	- Corporate Contracts	10
<b>N - Support Services Total</b>		<b>10</b>
<b>XH000 - D of Property Management Total</b>		<b>38,988</b>

Nominal and Description		Full - Year Budget
<b>XH300 - Commercial &amp; Community Prop</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		504,419
AH011 - Agency Staff Salaries		30,000
<b>A - Employees Total</b>		<b>534,419</b>
<b>G - Supplies And Services</b>		
GD010 - Advertising - Non Staff		4,885
GE070 - Consultants Costs		70,000
GE180 - Financial Services - Bailiff F		5,000
GE415 - Legal - Fees Disbursements		8,415
GG159 - Equifax		725
GL010 - Bad Debt Provision		103,323
<b>G - Supplies And Services Total</b>		<b>192,348</b>
<b>T - Income</b>		
TC730 - Redemption & Tfr Fees N Vatabl		(50,291)
TF070 - Traded Income		(754,184)
<b>T - Income Total</b>		<b>(804,475)</b>
<b>XH300 - Commercial &amp; Community Prop Total</b>		<b>(77,708)</b>

Nominal and Description		Full - Year Budget
<b>XH412 - Reception &amp; Security</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	473,804
AA753	- Administration.OT & N.R Allow	38,339
<b>A - Employees Total</b>		<b>512,143</b>
<b>C - Premises</b>		
CH140	- Security - Equipment	21,310
<b>C - Premises Total</b>		<b>21,310</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	209
<b>E - Transport Related Expenditure Total</b>		<b>209</b>
<b>G - Supplies And Services</b>		
GC040	- Uniforms	2,494
GD110	- ID Cards	12,328
GE070	- Consultants Costs	30,450
GE610	- Security	15,180
GE620	- Security - Physical	517,244
GG360	- Telephones - Charges	615
<b>G - Supplies And Services Total</b>		<b>578,311</b>
<b>T - Income</b>		
TC999	- Miscellaneous Non VATable	(1,349)
TH440	- Recharge - Own Department	(8,400)
TZ951	- Miscellaneous non vatable	(10,010)
<b>T - Income Total</b>		<b>(19,759)</b>
<b>XH412 - Reception &amp; Security Total</b>		<b>1,092,214</b>

Nominal and Description	Full - Year Budget
<b>XH430 - Corporate Building Services</b>	
<b>A - Employees</b>	
AA103 - Out of Hours	15
AA751 - Administration.Salaries	715,794
AA753 - Administration.OT & N.R Allow	1,100
<b>A - Employees Total</b>	<b>716,909</b>
<b>XH430 - Corporate Building Services Total</b>	<b>716,909</b>

Nominal and Description	Full - Year Budget
XG810 - Heath Library	
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	14,366
<b>P - Capital Financing Costs Total</b>	<b>14,366</b>
<b>XG810 - Heath Library Total</b>	<b>14,366</b>

Nominal and Description	Full - Year Budget
<b>EQ265 - School Premises</b>	
<b>C - Premises</b>	
CA460 - Maintenance - General	884,613
CG080 - Water Treatment	25,083
<b>C - Premises Total</b>	<b>909,696</b>
<b>G - Supplies And Services</b>	
GA255 - Fume Cupboards	109
<b>G - Supplies And Services Total</b>	<b>109</b>
<b>J - Third Party Payments</b>	
JA340 - Recharge From Own Division	88,000
<b>J - Third Party Payments Total</b>	<b>88,000</b>
<b>P - Capital Financing Costs</b>	
PD020 - Direct Revenue Financing	708,000
<b>P - Capital Financing Costs Total</b>	<b>708,000</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(708,000)
TH500 - Recharge - Schools Trading	(884,613)
<b>T - Income Total</b>	<b>(1,592,613)</b>
<b>EQ265 - School Premises Total</b>	<b>113,192</b>

Nominal and Description		Full - Year Budget
<b>ER600 - Cleaning</b>		
<b>C - Premises</b>		
	CJ020 - Cleaning Of Buildings	165,256
<b>C - Premises Total</b>		<b>165,256</b>
<b>T - Income</b>		
	TH500 - Recharge - Schools Trading	(165,256)
<b>T - Income Total</b>		<b>(165,256)</b>
<b>ER600 - Cleaning Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>ER601 - Catering</b>		
<b>E - Transport Related Expenditure</b>		
	EB040 - Transport Recharge - Core	182,892
<b>E - Transport Related Expenditure Total</b>		<b>182,892</b>
<b>G - Supplies And Services</b>		
	GB011 - Contract - Pri/Spec Meals Var	2,262,664
	GB012 - Contract - Secondary Meals Var	836,362
	GB050 - Meals - Other Establishments	1,077
	GB070 - Provisions - General	23,559
	GB120 - School Meals Operational costs	34,354
<b>G - Supplies And Services Total</b>		<b>3,158,016</b>
<b>T - Income</b>		
	TD060 - Catering - Meals School Non VA	(1,023,159)
	TH500 - Recharge - Schools Trading	(2,238,362)
<b>T - Income Total</b>		<b>(3,261,521)</b>
<b>ER601 - Catering Total</b>		<b>79,387</b>

Nominal and Description		Full - Year Budget
<b>EQ743 - EY Centres - General</b>		
<b>C - Premises</b>		
CA360	- Heating - Summer Boiler Mainte	34,533
CA400	- Lift Works	7,819
CA420	- Lighting	8,887
CA440	- Maintenance - Buildings	66,585
CA460	- Maintenance - General	64,394
CA640	- Repairs - Buildings	43,399
<b>C - Premises Total</b>		<b>225,617</b>
<b>T - Income</b>		
TH215	- Contributions - From Own Dept.	(67,082)
<b>T - Income Total</b>		<b>(67,082)</b>
<b>EQ743 - EY Centres - General Total</b>		<b>158,535</b>

Nominal and Description		Full - Year Budget
EQ746 - 160 Mill Lane		
C - Premises		
	CA460 - Maintenance - General	5,885
C - Premises Total		5,885
T - Income		
	TE120 - Rents - Commercial	(6,756)
T - Income Total		(6,756)
EQ746 - 160 Mill Lane Total		(871)

Nominal and Description		Full - Year Budget
ER624	- Richard Cobden Floodlit Pitch	
	<b>C - Premises</b>	
	CA460 - Maintenance - General	226
	-----	-----
	<b>C - Premises Total</b>	<b>226</b>
ER624	- Richard Cobden Floodlit Pitch Total	<b>226</b>

Nominal and Description	Full - Year Budget
<b>ER710 - Property and Contracts</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,271,937
AL650 - Training - External Courses	816
<b>A - Employees Total</b>	<b>1,272,753</b>
<b>C - Premises</b>	
CA562 - Repair & Maintenance - Kitchen	4,672
<b>C - Premises Total</b>	<b>4,672</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	1,242
GD150 - Photocopying Expenses	549
GD210 - Printing - Other	1,461
GG320 - Software Support	9,813
GG360 - Telephones - Charges	1,066
GG361 - Telephones - Calls	879
<b>G - Supplies And Services Total</b>	<b>15,010</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	66,402
<b>J - Third Party Payments Total</b>	<b>66,402</b>
<b>T - Income</b>	
TH215 - Contributions - From Own Dept.	(268,110)
TH420 - Recharge - Other Departments	(162,625)
TH440 - Recharge - Own Department	(50,894)
TH460 - Recharge - Own Division	(40,804)
TH480 - Recharge - Salaries	(53,795)
TH500 - Recharge - Schools Trading	(315,211)
<b>T - Income Total</b>	<b>(891,439)</b>
<b>ER710 - Property and Contracts Total</b>	<b>467,398</b>

Nominal and Description	Full - Year Budget
ER712 - Penbury Grove - Disposal	
<b>G - Supplies And Services</b>	
GE610 - Security	11,409
<b>G - Supplies And Services Total</b>	<b>11,409</b>
<b>ER712 - Penbury Grove - Disposal Total</b>	<b>11,409</b>

Nominal and Description		Full - Year Budget
<b>EP703 - Hav PFI - Unitary Charge</b>		
<b>C - Premises</b>		
CA562 - Repair & Maintenance - Kitchen		27,496
CD160 - Service Charges		2,742,066
<b>C - Premises Total</b>		<b>2,769,562</b>
<b>G - Supplies And Services</b>		
GB012 - Contract - Secondary Meals Var		146,737
GZ950 - Miscellaneous		17,039
<b>G - Supplies And Services Total</b>		<b>163,776</b>
<b>L - Transfer Payments</b>		
LA235 - PFI Initial Contribution		130,000
<b>L - Transfer Payments Total</b>		<b>130,000</b>
<b>P - Capital Financing Costs</b>		
PG020 - Capital Charges		497,143
<b>P - Capital Financing Costs Total</b>		<b>497,143</b>
<b>T - Income</b>		
TA001 - Government Grants		(1,716,000)
TD060 - Catering - Meals School Non VA		(146,737)
TH500 - Recharge - Schools Trading		(24,054)
TH900 - Variations Income		(874,714)
TZ951 - Miscellaneous non vatable		(113,381)
<b>T - Income Total</b>		<b>(2,874,886)</b>
<b>EP703 - Hav PFI - Unitary Charge Total</b>		<b>685,595</b>

Nominal and Description		Full - Year Budget
<b>EP705 - Adelaide Road PFI</b>		
<b>L - Transfer Payments</b>		
LA237	- PFI - Service Charge	6,564,000
LA238	- PFI - Assets Expensed	553,686
LA239	- PFI - Availability Deductions	717,782
<b>L - Transfer Payments Total</b>		<b>7,835,468</b>
<b>T - Income</b>		
TA001	- Government Grants	(6,740,000)
TH900	- Variations Income	(1,309,996)
<b>T - Income Total</b>		<b>(8,049,996)</b>
<b>EP705 - Adelaide Road PFI Total</b>		<b>(214,528)</b>

Nominal and Description		Full - Year Budget
<b>ER714 - BSF Costs</b>		
<b>A - Employees</b>		
AL200	- Expenses - Conference	1,088
<b>A - Employees Total</b>		<b>1,088</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	775
<b>C - Premises Total</b>		<b>775</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	2,908
<b>E - Transport Related Expenditure Total</b>		<b>2,908</b>
<b>G - Supplies And Services</b>		
GD010	- Advertising - Non Staff	5,333
GD200	- Printing - Internal	1,600
GE070	- Consultants Costs	810
GG210	- IT Purchase	2,666
GG360	- Telephones - Charges	518
GH070	- Conference Expenses	1,242
<b>G - Supplies And Services Total</b>		<b>12,169</b>
<b>J - Third Party Payments</b>		
JA533	- Other School Central Fund	1,151
<b>J - Third Party Payments Total</b>		<b>1,151</b>
<b>ER714 - BSF Costs Total</b>		<b>18,091</b>

Nominal and Description		Full - Year Budget
<b>D1171 - Local Land Charges</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		124,387
<b>A - Employees Total</b>		<b>124,387</b>
<b>N - Support Services</b>		
NC120 - Corporate Contracts		2,053
NC305 - Consultancy Services Devel.		3,100
<b>N - Support Services Total</b>		<b>5,153</b>
<b>T - Income</b>		
TC820 - Search Fees Non VATable		(716,265)
<b>T - Income Total</b>		<b>(716,265)</b>
<b>D1171 - Local Land Charges Total</b>		<b>(586,725)</b>

Nominal and Description		Full - Year Budget
<b>D2104 - Validation fast track team to</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		2,227,079
<b>A - Employees Total</b>		<b>2,227,079</b>
<b>G - Supplies And Services</b>		
GD010 - Advertising - Non Staff		54,140
GD260 - Reprographics		701
<b>G - Supplies And Services Total</b>		<b>54,841</b>
<b>T - Income</b>		
TC270 - Fees - Non VATable		(1,888,610)
TC697 - Pre application income		(1,775,216)
<b>T - Income Total</b>		<b>(3,663,826)</b>
<b>D2104 - Validation fast track team to Total</b>		<b>(1,381,906)</b>

Nominal and Description		Full - Year Budget
<b>D2105</b>	<b>- Appeals &amp; Enforcement</b>	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	581,541
<b>A - Employees Total</b>		<b>581,541</b>
	<b>C - Premises</b>	
	CD020 - Hire Of Halls	5,000
<b>C - Premises Total</b>		<b>5,000</b>
	<b>E - Transport Related Expenditure</b>	
	ED020 - Allowances - Casual Car User	430
<b>E - Transport Related Expenditure Total</b>		<b>430</b>
	<b>G - Supplies And Services</b>	
	GE070 - Consultants Costs	15,956
<b>G - Supplies And Services Total</b>		<b>15,956</b>
<b>D2105</b>	<b>- Appeals &amp; Enforcement Total</b>	<b>602,927</b>

Nominal and Description		Full - Year Budget
<b>D2106 - DM Service Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		156,767
<b>A - Employees Total</b>		<b>156,767</b>
<b>D2106 - DM Service Management Total</b>		<b>156,767</b>

Nominal and Description		Full - Year Budget
<b>D2109 - Sites (East)</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		535,427
<b>A - Employees Total</b>		<b>535,427</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		28,209
GE410 - Legal - Fees		60,900
<b>G - Supplies And Services Total</b>		<b>89,109</b>
<b>T - Income</b>		
TB107 - Mayoral CIL 4% Admin		(100,000)
TB108 - Camden CIL 5% Admin		(400,000)
TC825 - Section 106		(395,432)
<b>T - Income Total</b>		<b>(895,432)</b>
<b>D2109 - Sites (East) Total</b>		<b>(270,896)</b>

Nominal and Description		Full - Year Budget
<b>D2110 - FP - Policy &amp; Info</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	460,225
<b>A - Employees Total</b>		<b>460,225</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	81,932
<b>G - Supplies And Services Total</b>		<b>81,932</b>
<b>D2110 - FP - Policy &amp; Info Total</b>		<b>542,157</b>

Nominal and Description		Full - Year Budget
<b>D2112 - North London Joint Waste DPD</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	119,086
AL230	- Expenses - Subsistence	5,101
AL950	- Miscellaneous	6,596
<b>A - Employees Total</b>		<b>130,783</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	69,100
GE415	- Legal - Fees Disbursements	10,354
GG250	- Public Relations	37,333
<b>G - Supplies And Services Total</b>		<b>116,787</b>
<b>T - Income</b>		
TB040	- Contributions - From Local Aut	(190,458)
<b>T - Income Total</b>		<b>(190,458)</b>
<b>D2112 - North London Joint Waste DPD Total</b>		<b>57,112</b>

Nominal and Description		Full - Year Budget
<b>D2115 - Sites (West)</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	695,313
<b>A - Employees Total</b>		<b>695,313</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	55,618
<b>G - Supplies And Services Total</b>		<b>55,618</b>
<b>T - Income</b>		
	TC270 - Fees - Non VATable	(30,000)
	TC280 - Fees - VATable	(20,000)
<b>T - Income Total</b>		<b>(50,000)</b>
<b>D2115 - Sites (West) Total</b>		<b>700,931</b>

Nominal and Description		Full - Year Budget
<b>D2116 - Placeshaping - Head of Service</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	176,162
<b>A - Employees Total</b>		<b>176,162</b>
<b>T - Income</b>		
	TB200 - External Bodies - General	(130,555)
	TC825 - Section 106	(45,607)
<b>T - Income Total</b>		<b>(176,162)</b>
<b>D2116 - Placeshaping - Head of Service Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>DR300 - Economy &amp; Labour Market</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	569,787
AA753	- Administration.OT & N.R Allow	5,698
AL650	- Training - External Courses	2,020
<b>A - Employees Total</b>		<b>577,505</b>
<b>G - Supplies And Services</b>		
GE079	- Campaigns & Promotions	2,030
GG190	- Hardware Purchase	1,500
GH070	- Conference Expenses	2,030
GZ345	- Partnership	65,000
<b>G - Supplies And Services Total</b>		<b>70,560</b>
<b>J - Third Party Payments</b>		
JA300	- Recharge From Other Department	16,670
<b>J - Third Party Payments Total</b>		<b>16,670</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	5,922
<b>P - Capital Financing Costs Total</b>		<b>5,922</b>
<b>DR300 - Economy &amp; Labour Market Total</b>		<b>670,657</b>

Nominal and Description		Full - Year Budget
<b>DR318 - King's Cross Construction-CRF</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	381,094
AA753	- Administration.OT & N.R Allow	4,195
<b>A - Employees Total</b>		<b>385,289</b>
<b>C - Premises</b>		
CE020	- Business Rates	77,470
<b>C - Premises Total</b>		<b>77,470</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	6,090
GA390	- Repair & Maintenance - General	40,600
GD270	- Stationery	1,015
GE079	- Campaigns & Promotions	4,568
<b>G - Supplies And Services Total</b>		<b>52,273</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	5,000
<b>P - Capital Financing Costs Total</b>		<b>5,000</b>
<b>T - Income</b>		
TB040	- Contributions - From Local Aut	(40,000)
TB100	- Contributions - Other	(30,000)
TC270	- Fees - Non VATable	(15,000)
TC825	- Section 106	(435,032)
<b>T - Income Total</b>		<b>(520,032)</b>
<b>DR318 - King's Cross Construction-CRF Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>DR349 - CamdenWorking-WNF-Skilled Fund</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	228,165
AA753	- Administration.OT & N.R Allow	2,282
<b>A - Employees Total</b>		<b>230,447</b>
<b>C - Premises</b>		
CE020	- Business Rates	3,000
<b>C - Premises Total</b>		<b>3,000</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	25,000
GJ270	- Grants To Non-Statutory Orgs.	160,567
<b>G - Supplies And Services Total</b>		<b>185,567</b>
<b>T - Income</b>		
TC825	- Section 106	(230,447)
<b>T - Income Total</b>		<b>(230,447)</b>
<b>DR349 - CamdenWorking-WNF-Skilled Fund Total</b>		<b>188,567</b>

Nominal and Description		Full - Year Budget
<b>DR354 - CRF Apprenticeships Project</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	302,372
AA753	- Administration.OT & N.R Allow	1,521
AL650	- Training - External Courses	5,050
<b>A - Employees Total</b>		<b>308,943</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	15,225
GE079	- Campaigns & Promotions	5,075
GH070	- Conference Expenses	5,075
<b>G - Supplies And Services Total</b>		<b>25,375</b>
<b>T - Income</b>		
TC825	- Section 106	(334,318)
<b>T - Income Total</b>		<b>(334,318)</b>
<b>DR354 - CRF Apprenticeships Project Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>D2131 - Transport Major Projects</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		463,024
<b>A - Employees Total</b>		<b>463,024</b>
<b>G - Supplies And Services</b>		
GD010 - Advertising - Non Staff		25,000
<b>G - Supplies And Services Total</b>		<b>25,000</b>
<b>T - Income</b>		
TF071 - Major Works Fees		(915,017)
<b>T - Income Total</b>		<b>(915,017)</b>
<b>D2131 - Transport Major Projects Total</b>		<b>(426,993)</b>

Nominal and Description		Full - Year Budget
<b>D2135 - TfL Clear Zones</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	588,040
<b>A - Employees Total</b>		<b>588,040</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	124,273
	GE079 - Campaigns & Promotions	42,476
<b>G - Supplies And Services Total</b>		<b>166,749</b>
<b>T - Income</b>		
	TA777 - Transport for London Grant	(282,224)
	TC825 - Section 106	(41,479)
<b>T - Income Total</b>		<b>(323,703)</b>
<b>D2135 - TfL Clear Zones Total</b>		<b>431,086</b>

Nominal and Description		Full - Year Budget
<b>D4365 - Design Of Traffic Schemes</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		516,269
<b>A - Employees Total</b>		<b>516,269</b>
<b>C - Premises</b>		
CE020 - Business Rates		71,218
<b>C - Premises Total</b>		<b>71,218</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		138,000
<b>G - Supplies And Services Total</b>		<b>138,000</b>
<b>J - Third Party Payments</b>		
JB320 - Urban Traffic Control		352,066
<b>J - Third Party Payments Total</b>		<b>352,066</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(122,440)
TC270 - Fees - Non VATable		(1,079,249)
TC954 - Traffic M'mnt Rech(fees)No-Vat		(13,313)
TF623 - Cap Fees - CPZ		(134,640)
TF627 - Cap Fees - S106 & S278		(147,900)
TH071 - Cap Fees-Neighbourhoods		(138,000)
TH072 - Cap Fees-Corridors		(412,678)
<b>T - Income Total</b>		<b>(2,048,220)</b>
<b>D4365 - Design Of Traffic Schemes Total</b>		<b>(970,667)</b>

Nominal and Description		Full - Year Budget
<b>D4410 - School Crossing Patrols</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	51,645
<b>A - Employees Total</b>		<b>51,645</b>
<b>G - Supplies And Services</b>		
	GE079 - Campaigns & Promotions	1,355
<b>G - Supplies And Services Total</b>		<b>1,355</b>
<b>T - Income</b>		
	TA777 - Transport for London Grant	(53,000)
<b>T - Income Total</b>		<b>(53,000)</b>
<b>D4410 - School Crossing Patrols Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>D4480 - Traffic Programmes</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	578,038
<b>A - Employees Total</b>	<b>578,038</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	356
<b>E - Transport Related Expenditure Total</b>	<b>356</b>
<b>G - Supplies And Services</b>	
GE079 - Campaigns & Promotions	78,166
GG290 - Software Maintenance	4,505
GG362 - ISDN Service	506
GG363 - ISDN Call Charges	102
GZ950 - Miscellaneous	31,529
<b>G - Supplies And Services Total</b>	<b>114,808</b>
<b>T - Income</b>	
TC825 - Section 106	(22,125)
TH072 - Cap Fees-Corridors	(112,403)
TH210 - Contributions - Other Depts	(72,125)
<b>T - Income Total</b>	<b>(206,653)</b>
<b>D4480 - Traffic Programmes Total</b>	<b>486,549</b>

Nominal and Description	Full - Year Budget
<b>D2100 - D of Regen &amp; Planning</b>	
<b>G - Supplies And Services</b>	
GE415 - Legal - Fees Disbursements	219,000
<b>G - Supplies And Services Total</b>	<b>219,000</b>
<b>T - Income</b>	
TC410 - Legal Costs Recovery Non VATab	(5,696)
TC826 - Section 106-Legal Fees	(644,838)
<b>T - Income Total</b>	<b>(650,534)</b>
<b>D2100 - D of Regen &amp; Planning Total</b>	<b>(431,534)</b>

Nominal and Description		Full - Year Budget
<b>D1000 - ED of Supporting Communities</b>		
<b>G - Supplies And Services</b>		
GL010 - Bad Debt Provision		75,383
GZ920 - Savings to be identified		(337,501)
<b>G - Supplies And Services Total</b>		<b>(262,118)</b>
<b>D1000 - ED of Supporting Communities Total</b>		<b>(262,118)</b>

Nominal and Description		Full - Year Budget
<b>D1300 - Director</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	352,069
AL430	- Staff Payt.- Loss Of Office Co	75,156
AL440	- Training	1,773
<b>A - Employees Total</b>		<b>428,998</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	5,440
<b>C - Premises Total</b>		<b>5,440</b>
<b>G - Supplies And Services</b>		
GL040	- New Initiatives - Provision	20,678
<b>G - Supplies And Services Total</b>		<b>20,678</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(81,813)
TH601	- Recharge Hsg Strategy HRA	(34,089)
TH602	- Recharge Hsg Strategy GF	(20,454)
<b>T - Income Total</b>		<b>(136,356)</b>
<b>D1300 - Director Total</b>		<b>318,760</b>

Nominal and Description		Full - Year Budget
<b>HP002 - ASBAG</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	270,368
AA753	- Administration.OT & N.R Allow	624
<b>A - Employees Total</b>		<b>270,992</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	47,956
<b>N - Support Services Total</b>		<b>47,956</b>
<b>HP002 - ASBAG Total</b>		<b>318,948</b>

Nominal and Description		Full - Year Budget
<b>HQ335 - Regen Team 1</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	2,848,795
AL100	- Insurance - Employers Liab.	1,479
<b>A - Employees Total</b>		<b>2,850,274</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	200,000
GG370	- Telephones - Mobile	5,838
<b>G - Supplies And Services Total</b>		<b>205,838</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	339,566
<b>N - Support Services Total</b>		<b>339,566</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(1,171,929)
<b>T - Income Total</b>		<b>(1,171,929)</b>
<b>HQ335 - Regen Team 1 Total</b>		<b>2,223,749</b>

Nominal and Description		Full - Year Budget
<b>HQ345 - HS2 Housing</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	308,876
<b>A - Employees Total</b>		<b>308,876</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	30,440
<b>N - Support Services Total</b>		<b>30,440</b>
<b>T - Income</b>		
	TH060 - Capitalised - RTB Salaries	(149,901)
<b>T - Income Total</b>		<b>(149,901)</b>
<b>HQ345 - HS2 Housing Total</b>		<b>189,415</b>

Nominal and Description	Full - Year Budget
<b>HQ013 - Voids Sales</b>	
<b>C - Premises</b>	
CC020 - Electricity	4,000
<b>C - Premises Total</b>	<b>4,000</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	12,077
GE415 - Legal - Fees Disbursements	30,000
GE620 - Security - Physical	38,104
<b>G - Supplies And Services Total</b>	<b>80,181</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,164
<b>N - Support Services Total</b>	<b>6,164</b>
<b>HQ013 - Voids Sales Total</b>	<b>90,345</b>

Nominal and Description		Full - Year Budget
<b>RA92C - Tenants Service Charges</b>		
<b>T - Income</b>		
TC830	- Service Charges - General Non	(383,420)
TC831	- Service Charges - Caretaking	(8,185,560)
TC832	- Service Charges - Lighting	(1,133,720)
TC833	- Serv Chgs- Grounds Mnt'nce	(1,436,320)
TC868	- Service Charges CCTV	(154,000)
TC870	- Service Charges - Repairs Non	(882,220)
TC871	- Service Charges Concierge	(322,680)
TC872	- Service Chrgs Mobile Security	(602,070)
<b>T - Income Total</b>		<b>(13,099,990)</b>
<b>RA92C - Tenants Service Charges Total</b>		<b>(13,099,990)</b>

Nominal and Description		Full - Year Budget
<b>RA93T - Other fees and charges</b>		
<b>T - Income</b>		
TC100	- Charges - Non VATable	(1,876,592)
TC300	- Heating - General Non VATable	(6,338,312)
TC370	- Insurance-Tenants Collect'n No	(185,616)
TC970	- Water Rates - Compounding Non	(1,168,931)
TC999	- Miscellaneous Non VATable	(228,145)
<b>T - Income Total</b>		<b>(9,797,596)</b>
<b>RA93T - Other fees and charges Total</b>		<b>(9,797,596)</b>

Nominal and Description	Full - Year Budget
<b>RK00A - Insurance Charges - Commercial</b>	
<b>T - Income</b>	
TB260 - Insurance	(153,157)
----- <b>T - Income Total</b>	<b>(153,157)</b>
<b>RK00A - Insurance Charges - Commercial Total</b>	<b>(153,157)</b>

Nominal and Description		Full - Year Budget
<b>RL92C - Leaseholder Service Charges</b>		
<b>T - Income</b>		
TC831	- Service Charges - Caretaking	(2,862,960)
TC832	- Service Charges - Lighting	(180,530)
TC833	- Serv Chgs- Grounds Mnt'nce	(554,210)
TC840	- Service Charges - Heating Non	(1,265,196)
TC850	- Service Charges - Insurance No	(1,932,890)
TC860	- Service Charges - Management N	(1,174,612)
TC870	- Service Charges - Repairs Non	(5,285,080)
<b>T - Income Total</b>		<b>(13,255,478)</b>
<b>RL92C - Leaseholder Service Charges Total</b>		<b>(13,255,478)</b>

Nominal and Description	Full - Year Budget
RL93C - Leaseholder Charges - Capital	
T - Income	
TC834 - Serv Chgs - Capital(Non VAT)	(5,000,000)
----- T - Income Total	(5,000,000)
RL93C - Leaseholder Charges - Capital Total	(5,000,000)

Nominal and Description	Full - Year Budget
RL95C - Metered Heating Charges	
T - Income	
TC880 - Service Charges - VATable	(40,000)
T - Income Total	(40,000)
RL95C - Metered Heating Charges Total	(40,000)

Nominal and Description	Full - Year Budget
RP93T - HM Charges	
<b>T - Income</b>	
TC290 - Fines Non VATable	(77,250)
TC610 - Parking Permits - Visitors Non	(10,300)
<hr/> <b>T - Income Total</b>	<hr/> <b>(87,550)</b>
<hr/> <b>RP93T - HM Charges Total</b>	<hr/> <b>(87,550)</b>

Nominal and Description	Full - Year Budget
RT93T - Short Term Housing Chg for Ser	
<b>T - Income</b>	
TC877 - Short-Life Chrgs-CHRISTIAN ACT	(11,000)
TC887 - Short-Life Chges-GEORGIANA ST	(32,880)
<hr/> <b>T - Income Total</b>	<b>(43,880)</b>
<hr/> <b>RT93T - Short Term Housing Chg for Ser Total</b>	<b>(43,880)</b>

Nominal and Description	Full - Year Budget
RA90T - Dwelling Rent	
T - Income	
TE020 - Dwell Rents - Dwellings	(129,342,910)
T - Income Total	(129,342,910)
RA90T - Dwelling Rent Total	(129,342,910)

Nominal and Description		Full - Year Budget
<b>RA91G - Garage Rents</b>		
<b>T - Income</b>		
TE100 - Rents - Car Parking Spaces		(685,250)
TE140 - Rents - Garages		(1,088,000)
-----		
<b>T - Income Total</b>		<b>(1,773,250)</b>
<b>RA91G - Garage Rents Total</b>		<b>(1,773,250)</b>

Nominal and Description		Full - Year Budget
RA91T - Other Rents		
<b>T - Income</b>		
TE180	- Rents - Other	(1,230)
TE200	- Rents - Rcvd From Other Cttees	(233,180)
TE220	- Rents - Sheds	(475,600)
-----		
<b>T - Income Total</b>		<b>(710,010)</b>
<b>RA91T - Other Rents Total</b>		<b>(710,010)</b>

## Nominal and Description

## Full - Year Budget

**HM020 - Home Ownership Mgt Fee****A - Employees**

AA751	- Administration.Salaries	2,964,508
AH011	- Agency Staff Salaries	30,010
AL100	- Insurance - Employers Liab.	7,836
AL650	- Training - External Courses	7,321

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<b>A - Employees Total</b>		<b>3,009,675</b>
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**C - Premises**

CL060	- Insurance Rtb	2,245,913
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<b>C - Premises Total</b>		<b>2,245,913</b>
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**E - Transport Related Expenditure**

ED140	- Traveling Expenses	112
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<b>E - Transport Related Expenditure Total</b>		<b>112</b>
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**G - Supplies And Services**

GD200	- Printing - Internal	3,645
GE070	- Consultants Costs	10,350
GE360	- Land Registry Fees	5,958
GE415	- Legal - Fees Disbursements	42,400
GE420	- Legal Expenses - External	146,879
GE450	- License Fees	586
GG280	- Repair & Maintenance - Compute	1,474
GG370	- Telephones - Mobile	626
GH070	- Conference Expenses	313
GZ090	- Compensation	2,797

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<b>G - Supplies And Services Total</b>		<b>215,028</b>
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**N - Support Services**

NC309	- Network & Telecommunications	7,504
NC311	- Training	1,727
NC404	- Right To Buy	120,000
NC506	- Central Training	2,879
NZ101	- Divisional Overheads	(5)
NZ217	- Rechg From Central Supp Servs	1,108,476

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<b>N - Support Services Total</b>		<b>1,240,581</b>
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**T - Income**

TC010	- Administration Fees VATable	(14,060)
TC015	- Ad Hoc Disposals	(2,980)
TC135	- Capital Works Copying Charges	(390)
TC136	- Collective Enfranchisement	(4,000)
TC150	- Costs Recoverable	(180)
TC155	- Deed of Covenant - Admin Fee	(29,640)
TC156	- Deed of Covenant - Legal Fee	(49,340)
TC191	- Deeds of Variation	(830)
TC192	- Deeds of Rectification	(1,740)

Nominal and Description		Full - Year Budget
TC271	- Pre-Assignment Fees Non VATabl	(79,420)
TC361	- Inspection of Accounts	(130)
TC365	- Individual Enfranchisement	(830)
TC395	- Landlord's Consent	(280)
TC405	- Leasehold Extentions	(4,130)
TC410	- Legal Costs Recovery Non VATab	(70,000)
TC475	- Loans, Admin Fee	(1,820)
TC476	- Loans, Conveyancing Fee	(1,410)
TC695	- Postponements	(370)
TC797	- Remortgaging	(790)
TD135	- Freehold Reversionary Interest	(4,080)
TE160	- Rents - Ground	(90,000)
TG100	- Interest	(50,000)
TH060	- Capitalised - RTB Salaries	(197,960)
<b>T - Income Total</b>		<b>(604,380)</b>
<b>HM020</b>	<b>- Home Ownership Mgt Fee Total</b>	<b>6,106,929</b>

Nominal and Description		Full - Year Budget
<b>HN019 - Rents Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	865
AA881	- Support.Salaries	600,819
<b>A - Employees Total</b>		<b>601,684</b>
<b>G - Supplies And Services</b>		
GD080	- Giro Stationery	13,946
GZ060	- Banking - Giro Fees & Expenses	133,770
<b>G - Supplies And Services Total</b>		<b>147,716</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	165,119
<b>N - Support Services Total</b>		<b>165,119</b>
<b>HN019 - Rents Team Total</b>		<b>914,519</b>

Nominal and Description	Full - Year Budget
<b>RA30C - Power Communal</b>	
<b>C - Premises</b>	
CC020 - Electricity	2,160,664
<b>C - Premises Total</b>	<b>2,160,664</b>
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	94,735
GL030 - Contingency Provision	643,790
<b>G - Supplies And Services Total</b>	<b>738,525</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	115,480
<b>J - Third Party Payments Total</b>	<b>115,480</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	19
<b>N - Support Services Total</b>	<b>19</b>
<b>RA30C - Power Communal Total</b>	<b>3,014,688</b>

Nominal and Description	Full - Year Budget
<b>RA31C - Power-Heating Pool</b>	
<b>C - Premises</b>	
CA470 - Maintenance - Heating	20,300
CC017 - Electricity - Boiler Houses HB	900,406
CC045 - Gas Supply - Communal HB	5,654,328
<b>C - Premises Total</b>	<b>6,575,034</b>
<b>G - Supplies And Services</b>	
GG049 - Broadband	5,080
<b>G - Supplies And Services Total</b>	<b>5,080</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	107,745
<b>J - Third Party Payments Total</b>	<b>107,745</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	14
NZ302 - Energy Management	118,000
<b>N - Support Services Total</b>	<b>118,014</b>
<b>RA31C - Power-Heating Pool Total</b>	<b>6,805,873</b>

Nominal and Description	Full - Year Budget
<b>HJ240 - Holborn Brunswick Service Chgs</b>	
<b>C - Premises</b>	
CD160 - Service Charges	396,073
<b>C - Premises Total</b>	<b>396,073</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	19,010
<b>N - Support Services Total</b>	<b>19,010</b>
<b>HJ240 - Holborn Brunswick Service Chgs Total</b>	<b>415,083</b>

Nominal and Description	Full - Year Budget
<b>RA25C - Rent Rates &amp; S/C Payments</b>	
<b>C - Premises</b>	
CD140 - Rent - New/Lease Renewals	3,351,183
CD160 - Service Charges	168,998
CL020 - Insurance	346,255
-----	
<b>C - Premises Total</b>	<b>3,866,436</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	190,390
-----	
<b>N - Support Services Total</b>	<b>190,390</b>
<b>RA25C - Rent Rates &amp; S/C Payments Total</b>	<b>4,056,826</b>

Nominal and Description	Full - Year Budget
<b>RA27C - MISC RENT, RATES ETC</b>	
<b>C - Premises</b>	
CE060 - Council Tax On Empty Propertie	675,399
CG050 - Water Rates - Car Spaces	7,157
CL020 - Insurance	1,115,307
-----	
<b>C - Premises Total</b>	<b>1,797,863</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	82,810
-----	
<b>N - Support Services Total</b>	<b>82,810</b>
<b>RA27C - MISC RENT, RATES ETC Total</b>	<b>1,880,673</b>

Nominal and Description		Full - Year Budget
<b>HP000 - D of Housing Management</b>		
<b>A - Employees</b>		
AL100	- Insurance - Employers Liab.	313
AL440	- Training	3,090
<b>A - Employees Total</b>		<b>3,403</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	1,050
<b>C - Premises Total</b>		<b>1,050</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	398
<b>E - Transport Related Expenditure Total</b>		<b>398</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	3,110
GB100	- Refreshments - Officers Meetin	1,343
GE070	- Consultants Costs	11,062
GE415	- Legal - Fees Disbursements	7,078
GE590	- Registration Fees	1,394
GG078	- Commissioned Software	5,180
GG370	- Telephones - Mobile	424
GZ160	- Financial Assistance	5,271
GZ404	- Residents Forum	7,664
<b>G - Supplies And Services Total</b>		<b>42,526</b>
<b>J - Third Party Payments</b>		
JA320	- Recharge From Own Department	42,095
<b>J - Third Party Payments Total</b>		<b>42,095</b>
<b>N - Support Services</b>		
NC604	- Equalities	4,707
NC710	- Design,Print & Reprographics	25,000
NZ217	- Rechg From Central Supp Servs	73,479
<b>N - Support Services Total</b>		<b>103,186</b>
<b>T - Income</b>		
TH460	- Recharge - Own Division	(80,812)
TH601	- Recharge Hsg Strategy HRA	(65,183)
TH602	- Recharge Hsg Strategy GF	(7,342)
<b>T - Income Total</b>		<b>(153,337)</b>
<b>HP000 - D of Housing Management Total</b>		<b>39,321</b>

Nominal and Description	Full - Year Budget
<b>HC170 - Gospel Oak Bacton Concierge</b>	
<b>C - Premises</b>	
CJ040 - Cleaning Of Buildings - Contra	3,344
<hr/>	
<b>C - Premises Total</b>	<b>3,344</b>
<hr/>	
<b>G - Supplies And Services</b>	
GE610 - Security	124,755
<hr/>	
<b>G - Supplies And Services Total</b>	<b>124,755</b>
<hr/>	
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,380
<hr/>	
<b>N - Support Services Total</b>	<b>6,380</b>
<hr/>	
<b>HC170 - Gospel Oak Bacton Concierge Total</b>	<b>134,479</b>

Nominal and Description		Full - Year Budget
<b>HX101 - CCTV Concierge Services</b>		
<b>A - Employees</b>		
AA753	- Administration.OT & N.R Allow	1,165
AL440	- Training	970
<b>A - Employees Total</b>		<b>2,135</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	428
<b>E - Transport Related Expenditure Total</b>		<b>428</b>
<b>G - Supplies And Services</b>		
GE610	- Security	771,324
GG049	- Broadband	2,070
GG190	- Hardware Purchase	121
GG360	- Telephones - Charges	384
GG370	- Telephones - Mobile	2,131
<b>G - Supplies And Services Total</b>		<b>776,030</b>
<b>J - Third Party Payments</b>		
JA320	- Recharge From Own Department	8,239
<b>J - Third Party Payments Total</b>		<b>8,239</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	53,786
<b>N - Support Services Total</b>		<b>53,786</b>
<b>T - Income</b>		
TF000	- Chief Executives	(10,610)
TF050	- Social Services	(1,930)
<b>T - Income Total</b>		<b>(12,540)</b>
<b>HX101 - CCTV Concierge Services Total</b>		<b>828,078</b>

Nominal and Description		Full - Year Budget
<b>RL10C - Estate Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	438,079
AA753	- Administration.OT & N.R Allow	4,136
AB761	- Care.Salaries	196
AB781	- Property Main'ce.Salaries	5,757,195
AB783	- Property Main'ce.OT&N.R Allow	80,708
AL100	- Insurance - Employers Liab.	33,455
AL320	- Recruitment	14,420
AL440	- Training	6,574
<b>A - Employees Total</b>		<b>6,334,763</b>
<b>C - Premises</b>		
CA080	- Allowances To Tenants - Decora	560
CA110	- Caretakers RestroomsFacilities	2,130
CA115	- Caretakers Restrooms RepairsHB	6,453
CA420	- Lighting	21,550
CA460	- Maintenance - General	560
CA560	- Repair & Maintenance - Other	1,112
CB060	- Repair & Maint - Gardens & Gr	1,348,281
CB061	- Repair & Maint - Holly Lodge	154,800
CB140	- Tree Maintenance	403,810
CC020	- Electricity	941
CC080	- Gas Supply	182
CD010	- Caretakers Equipment Storage	59,020
CD060	- Rent	20,912
CD180	- Service Tenancies	420,310
CG020	- Metered Water	1,611
CH100	- Playgrounds & Equipment	218,139
CH160	- Security - Keys & Locks	4,629
CJ020	- Cleaning Of Buildings	16,560
CJ061	- Graffiti Removal HB	25,880
CJ080	- Materials-Consumable	51,780
CJ081	- Caretakers -Cleaning Materials	306
CJ140	- Rubbish Clearance	58,813
CJ160	- Rubbish Removal	10,482
CJ200	- Window Cleaning	10,350
<b>C - Premises Total</b>		<b>2,839,171</b>
<b>E - Transport Related Expenditure</b>		
EA130	- Parking	164
EA260	- Running Costs - Petrol/Derv	438
EC060	- Vehicles - Permanent	85,940
EC110	- Self Drive Hire - Internal	4,456
ED140	- Traveling Expenses	204

Nominal and Description	Full - Year Budget
<b>E - Transport Related Expenditure Total</b>	<b>91,202</b>
<b>G - Supplies And Services</b>	
GA010 - Bins - Dustbins/Containers	22,568
GA030 - Equipment	41,410
GA120 - Equipment - Health & Safety	798
GA230 - Furniture & Equipment	2,252
GA335 - Maintenance - Container	322,920
GA380 - Purchases - Other	107,337
GA385 - Refuse Collections - addn'l HB	144,950
GA390 - Repair & Maintenance - General	1,989
GB100 - Refreshments - Officers Meetin	384
GC020 - Protective Clothing	23,810
GC040 - Uniforms	545
GD180 - Plastic Sacks	10,350
GE070 - Consultants Costs	778
GE090 - Courier Fee	20
GG360 - Telephones - Charges	414
GG370 - Telephones - Mobile	67,300
GG380 - Telephones - Officers	51
GH070 - Conference Expenses	283
GJ140 - Community Projects	1,323
<b>G - Supplies And Services Total</b>	<b>749,482</b>
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	1,831,061
<b>J - Third Party Payments Total</b>	<b>1,831,061</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	963,156
<b>N - Support Services Total</b>	<b>963,156</b>
<b>RL10C - Estate Management Total</b>	<b>12,808,835</b>

Nominal and Description		Full - Year Budget
<b>HP090 - HM Customer Services</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	466,224
AA753	- Administration.OT & N.R Allow	256
AL100	- Insurance - Employers Liab.	81
AL440	- Training	61
<b>A - Employees Total</b>		<b>466,622</b>
<b>C - Premises</b>		
CA330	- Planned Works - Internal	514,844
CH160	- Security - Keys & Locks	74,971
<b>C - Premises Total</b>		<b>589,815</b>
<b>E - Transport Related Expenditure</b>		
EA130	- Parking	128,969
<b>E - Transport Related Expenditure Total</b>		<b>128,969</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	182
GE070	- Consultants Costs	20,500
GG210	- IT Purchase	6,150
GG360	- Telephones - Charges	4,201
GG361	- Telephones - Calls	2,070
GG370	- Telephones - Mobile	22,550
<b>G - Supplies And Services Total</b>		<b>55,653</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	193,462
<b>N - Support Services Total</b>		<b>193,462</b>
<b>HP090 - HM Customer Services Total</b>		<b>1,434,521</b>

Nominal and Description	Full - Year Budget
<b>HH170 - LULWORTH CONCIERG - TMO</b>	
<b>G - Supplies And Services</b>	
GE620 - Security - Physical	33,716
<b>G - Supplies And Services Total</b>	<b>33,716</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	1,804
<b>N - Support Services Total</b>	<b>1,804</b>
<b>HH170 - LULWORTH CONCIERG - TMO Total</b>	<b>35,520</b>

Nominal and Description	Full - Year Budget
<b>HP006 - Tenant &amp; Leaseholder Engagem't</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	321,247
AL230 - Expenses - Subsistence	253
AL440 - Training	3,090
AL650 - Training - External Courses	3,090
<b>A - Employees Total</b>	<b>327,680</b>
<b>C - Premises</b>	
CA950 - Miscellaneous	525
CD020 - Hire Of Halls	525
<b>C - Premises Total</b>	<b>1,050</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	525
ED140 - Traveling Expenses	303
<b>E - Transport Related Expenditure Total</b>	<b>828</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	414
GB010 - Catering Contract - External	530
GD160 - Photographic Supplies (Inc. Vi	1,040
GD230 - Publications/Periodicals	101
GD320 - Subscriptions	5,640
GE070 - Consultants Costs	5,704
GE090 - Courier Fee	101
GE340 - Face to Face Interpreting	10,350
GE570 - Photographic Fees	520
GG310 - Software Purchase	1,040
GG370 - Telephones - Mobile	525
GH070 - Conference Expenses	525
GH270 - Tenants - Training	5,180
GJ140 - Community Projects	36,310
GJ270 - Grants To Non-Statutory Orgs.	53,297
<b>G - Supplies And Services Total</b>	<b>121,277</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	42,400
NZ217 - Rechg From Central Supp Servs	87,258
<b>N - Support Services Total</b>	<b>129,658</b>
<b>HP006 - Tenant &amp; Leaseholder Engagem't Total</b>	<b>580,493</b>

Nominal and Description	Full - Year Budget
<b>HP042 - Clarence Way TMO Mgt</b>	
<b>J - Third Party Payments</b>	
JL170 - TMC/EMB Costs - Management	115,253
JL171 - TMC/EMB Costs - Maintenance	318,337
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<b>J - Third Party Payments Total</b>	<b>433,590</b>
<b>HP042 - Clarence Way TMO Mgt Total</b>	<b>433,590</b>

Nominal and Description		Full - Year Budget
<b>HR010 - Abbey Road TMO Mgt</b>		
<b>J - Third Party Payments</b>		
	JL170 - TMC/EMB Costs - Management	60,576
	JL171 - TMC/EMB Costs - Maintenance	210,514
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<b>J - Third Party Payments Total</b>		<b>271,090</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	13,014
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<b>N - Support Services Total</b>		<b>13,014</b>
<b>HR010 - Abbey Road TMO Mgt Total</b>		<b>284,104</b>

Nominal and Description	Full - Year Budget
<b>HR020 - Agar Grove TMO Mgt</b>	
<b>J - Third Party Payments</b>	
JL170 - TMC/EMB Costs - Management	33,859
JL171 - TMC/EMB Costs - Maintenance	261,437
----- <b>J - Third Party Payments Total</b>	<b>295,296</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	14,163
----- <b>N - Support Services Total</b>	<b>14,163</b>
<b>HR020 - Agar Grove TMO Mgt Total</b>	<b>309,459</b>

Nominal and Description		Full - Year Budget
<b>HR030 - Carol Street TMO Mgt</b>		
<b>J - Third Party Payments</b>		
	JL170 - TMC/EMB Costs - Management	909
	JL171 - TMC/EMB Costs - Maintenance	1,323
<b>J - Third Party Payments Total</b>		<b>2,232</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	139
<b>N - Support Services Total</b>		<b>139</b>
<b>HR030 - Carol Street TMO Mgt Total</b>		<b>2,371</b>

Nominal and Description	Full - Year Budget
<b>HR040 - Chalk Farm TMO Management</b>	
<b>J - Third Party Payments</b>	
JL170 - TMC/EMB Costs - Management	53,942
JL171 - TMC/EMB Costs - Maintenance	215,719
-----	
<b>J - Third Party Payments Total</b>	<b>269,661</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	13,007
-----	
<b>N - Support Services Total</b>	<b>13,007</b>
<b>HR040 - Chalk Farm TMO Management Total</b>	<b>282,668</b>

Nominal and Description	Full - Year Budget
<b>HR050 - Godwin &amp; Crowndale TMO Mgt</b>	
<b>J - Third Party Payments</b>	
JL170 - TMC/EMB Costs - Management	40,282
JL171 - TMC/EMB Costs - Maintenance	168,062
<b>J - Third Party Payments Total</b>	<b>208,344</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	10,026
<b>N - Support Services Total</b>	<b>10,026</b>
<b>HR050 - Godwin &amp; Crowndale TMO Mgt Total</b>	<b>218,370</b>

Nominal and Description		Full - Year Budget
<b>HR070 - St Pancras Court TMO Mgt</b>		
<b>J - Third Party Payments</b>		
	JL170 - TMC/EMB Costs - Management	14,265
	JL171 - TMC/EMB Costs - Maintenance	43,400
<b>J - Third Party Payments Total</b>		<b>57,665</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	2,831
<b>N - Support Services Total</b>		<b>2,831</b>
<b>HR070 - St Pancras Court TMO Mgt Total</b>		<b>60,496</b>

Nominal and Description		Full - Year Budget
<b>RP20C - TMO Mgt Allowance Communal</b>		
<b>A - Employees</b>		
AL440	- Training	626
AL650	- Training - External Courses	455
<b>A - Employees Total</b>		<b>1,081</b>
<b>C - Premises</b>		
CB140	- Tree Maintenance	14,949
CD060	- Rent	51,511
CE020	- Business Rates	33,992
<b>C - Premises Total</b>		<b>100,452</b>
<b>G - Supplies And Services</b>		
GE460	- Management & Maintenance Fees	11,390
GG370	- Telephones - Mobile	313
GL101	- IAS 19 PENSIONS ACCOUNTING	1,767
<b>G - Supplies And Services Total</b>		<b>13,470</b>
<b>J - Third Party Payments</b>		
JL175	- TMC Payments	40,720
<b>J - Third Party Payments Total</b>		<b>40,720</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	30,738
<b>N - Support Services Total</b>		<b>30,738</b>
<b>RP20C - TMO Mgt Allowance Communal Total</b>		<b>186,461</b>

Nominal and Description	Full - Year Budget
<b>RB83C - Hampstead DMC - Communal</b>	
<b>C - Premises</b>	
CE020 - Business Rates	3,799
<b>C - Premises Total</b>	<b>3,799</b>
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	134,123
<b>G - Supplies And Services Total</b>	<b>134,123</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,663
<b>N - Support Services Total</b>	<b>6,663</b>
<b>RB83C - Hampstead DMC - Communal Total</b>	<b>144,585</b>

Nominal and Description	Full - Year Budget
<b>RC83C - Gospel Oak DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	126,712
<b>G - Supplies And Services Total</b>	<b>126,712</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,396
<b>N - Support Services Total</b>	<b>6,396</b>
<b>RC83C - Gospel Oak DMC-Communal Total</b>	<b>133,108</b>

Nominal and Description	Full - Year Budget
<b>RF83C - Camden Town DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	132,861
<b>G - Supplies And Services Total</b>	<b>132,861</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,795
<b>N - Support Services Total</b>	<b>6,795</b>
<b>RF83C - Camden Town DMC-Communal Total</b>	<b>139,656</b>

Nominal and Description	Full - Year Budget
<b>RH83C - Kentish Town DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	132,397
<b>G - Supplies And Services Total</b>	<b>132,397</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	6,636
<b>N - Support Services Total</b>	<b>6,636</b>
<b>RH83C - Kentish Town DMC-Communal Total</b>	<b>139,033</b>

Nominal and Description	Full - Year Budget
<b>RJ83C - Holborn DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	121,643
<b>G - Supplies And Services Total</b>	<b>121,643</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	5,917
<b>N - Support Services Total</b>	<b>5,917</b>
<b>RJ83C - Holborn DMC-Communal Total</b>	<b>127,560</b>

Nominal and Description		Full - Year Budget
<b>HN018 - Rent Services Team</b>		
<b>A - Employees</b>		
AA881 - Support.Salaries		998,944
<b>A - Employees Total</b>		<b>998,944</b>
<b>G - Supplies And Services</b>		
GB100 - Refreshments - Officers Meetin		889
GE415 - Legal - Fees Disbursements		92,572
GG370 - Telephones - Mobile		4,483
GZ140 - Ex-Gratia Payments		2,232
<b>G - Supplies And Services Total</b>		<b>100,176</b>
<b>N - Support Services</b>		
NZ101 - Divisional Overheads		(5)
NZ217 - Rechg From Central Supp Servs		215,213
<b>N - Support Services Total</b>		<b>215,208</b>
<b>HN018 - Rent Services Team Total</b>		<b>1,314,328</b>

Nominal and Description	Full - Year Budget
<b>HP010 - Housing Managemt Co-ordinator</b>	
<b>C - Premises</b>	
CA185 - Pest Control	252,394
CE020 - Business Rates	401,563
CG040 - Unmetered Water	25,826
<b>C - Premises Total</b>	<b>679,783</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	346
<b>E - Transport Related Expenditure Total</b>	<b>346</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	7,563
GB100 - Refreshments - Officers Meetin	202
GE080 - Consultation	697
GE360 - Land Registry Fees	9,805
GE480 - Mediation Service	23,133
GG159 - Equifax	40,239
GG260 - Publicity	2,575
GG370 - Telephones - Mobile	1,181
GH310 - Witness Expenses	2,312
<b>G - Supplies And Services Total</b>	<b>87,707</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	47,155
<b>N - Support Services Total</b>	<b>47,155</b>
<b>HP010 - Housing Managemt Co-ordinator Total</b>	<b>814,991</b>

Nominal and Description	Full - Year Budget
HP030 - Housing Support Group	
N - Support Services	
NZ217 - Rechg From Central Supp Servs	98,840
N - Support Services Total	98,840
HP030 - Housing Support Group Total	98,840

Nominal and Description		Full - Year Budget
<b>HP032 - Court and Housing Investigatio</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		580,953
AL440 - Training		1,165
<b>A - Employees Total</b>		<b>582,118</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Traveling Expenses		1,415
<b>E - Transport Related Expenditure Total</b>		<b>1,415</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		139,864
<b>N - Support Services Total</b>		<b>139,864</b>
<b>HP032 - Court and Housing Investigatio Total</b>		<b>723,397</b>

## Nominal and Description

## Full - Year Budget

**HP200 - Tenancy Services****A - Employees**

AA751	- Administration.Salaries	2,457,625
AA753	- Administration.OT & N.R Allow	6,417
AL100	- Insurance - Employers Liab.	30,032
AL220	- Expenses - Relocation	8,946
AL320	- Recruitment	2,060
AL440	- Training	11,402

**A - Employees Total****2,516,482****C - Premises**

CA180	- Disinfestation	4,200
CC020	- Electricity	7,137
CC080	- Gas Supply	4,191
CD020	- Hire Of Halls	592
CD200	- Storage Of Property	44,428
CG020	- Metered Water	5,098
CJ020	- Cleaning Of Buildings	3,309
CJ080	- Materials-Consumable	346
CL020	- Insurance	316

**C - Premises Total****69,617****E - Transport Related Expenditure**

ED020	- Allowances - Casual Car User	744
ED140	- Traveling Expenses	4,945
ED200	- Client Transport	448

**E - Transport Related Expenditure Total****6,137****G - Supplies And Services**

GA230	- Furniture & Equipment	182
GB010	- Catering Contract - External	2,131
GD240	- Removal Expenses	36,030
GE415	- Legal - Fees Disbursements	267,434
GE416	- Legal - Disrepair	75,439
GG360	- Telephones - Charges	61
GG370	- Telephones - Mobile	81
GZ140	- Ex-Gratia Payments	104,610
GZ161	- Financial Assistance to TAs	13,156

**G - Supplies And Services Total****499,124****J - Third Party Payments**

JG020	- Bed & Breakfast Accommodation	36,470
JG285	- Temp Accom - Hotel Annexe	51,510

**J - Third Party Payments Total****87,980****N - Support Services**

NC309	- Network & Telecommunications	444
NZ217	- Rechg From Central Supp Servs	818,590

Nominal and Description	Full - Year Budget
<b>N - Support Services Total</b>	<b>819,034</b>
<b>T - Income</b>	
TC280 - Fees - VATable	(1,040)
<b>T - Income Total</b>	<b>(1,040)</b>
<b>HP200 - Tenancy Services Total</b>	<b>3,997,334</b>

Nominal and Description		Full - Year Budget
<b>RS00C - Repairs Sheltered</b>		
<b>C - Premises</b>		
CA481	- Void Repairs HB	517,650
CA581	- Repairs HB	414,120
<b>C - Premises Total</b>		<b>931,770</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	44,864
<b>N - Support Services Total</b>		<b>44,864</b>
<b>RS00C - Repairs Sheltered Total</b>		<b>976,634</b>

Nominal and Description		Full - Year Budget
<b>HS000 - Sheltered Tenancy Services Gen</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	172,364
AL100	- Insurance - Employers Liab.	747
AL220	- Expenses - Relocation	2,560
AL650	- Training - External Courses	1,646
<b>A - Employees Total</b>		<b>177,317</b>
<b>C - Premises</b>		
CA560	- Repair & Maintenance - Other	830
CG040	- Unmetered Water	948
CJ200	- Window Cleaning	12,940
<b>C - Premises Total</b>		<b>14,718</b>
<b>G - Supplies And Services</b>		
GA120	- Equipment - Health & Safety	2,064
GA230	- Furniture & Equipment	1,071
GA390	- Repair & Maintenance - General	7,180
GC010	- Laundry / Dry Cleaning	2,050
GD240	- Removal Expenses	1,706
GE097	- Criminal Records Bureau	150
GE410	- Legal - Fees	1,333
GG370	- Telephones - Mobile	1,369
GZ090	- Compensation	520
<b>G - Supplies And Services Total</b>		<b>17,443</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	747
NC506	- Central Training	273
NC710	- Design,Print & Reprographics	800
NZ217	- Rechg From Central Supp Servs	70,239
<b>N - Support Services Total</b>		<b>72,059</b>
<b>HS000 - Sheltered Tenancy Services Gen Total</b>		<b>281,537</b>

Nominal and Description		Full - Year Budget
<b>HS002 - Sheltered Warden Service</b>		
<b>A - Employees</b>		
AB831	- Welfare.Salaries	1,492,064
<b>A - Employees Total</b>		<b>1,492,064</b>
<b>C - Premises</b>		
CD060	- Rent	72,953
CD062	- Rent - Car Parking Space	3,022
CD064	- Rent - Sheltered Facilities	26,408
CD180	- Service Tenancies	162,834
CE020	- Business Rates	33,048
CJ040	- Cleaning Of Buildings - Contra	33,608
<b>C - Premises Total</b>		<b>331,873</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	2,458
<b>E - Transport Related Expenditure Total</b>		<b>2,458</b>
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	4,049
GA230	- Furniture & Equipment	11,689
GA390	- Repair & Maintenance - General	30,676
GD270	- Stationery	576
GE080	- Consultation	980
GG360	- Telephones - Charges	2,171
GG370	- Telephones - Mobile	2,494
<b>G - Supplies And Services Total</b>		<b>52,635</b>
<b>N - Support Services</b>		
NC311	- Training	4,585
NC506	- Central Training	1,500
NZ217	- Rechg From Central Supp Servs	400,448
<b>N - Support Services Total</b>		<b>406,533</b>
<b>T - Income</b>		
TC100	- Charges - Non VATable	(8,920)
TH220	- Contributions from HRA	(106,120)
TH480	- Recharge - Salaries	(69,191)
<b>T - Income Total</b>		<b>(184,231)</b>
<b>HS002 - Sheltered Warden Service Total</b>		<b>2,101,332</b>

Nominal and Description	Full - Year Budget
<b>HS950 - Supporting People</b>	
<b>J - Third Party Payments</b>	
JL400 - Trans'al Protectns Supp.People	108,240
<b>J - Third Party Payments Total</b>	<b>108,240</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	5,166
<b>N - Support Services Total</b>	<b>5,166</b>
<b>HS950 - Supporting People Total</b>	<b>113,406</b>

Nominal and Description		Full - Year Budget
<b>HQ000 - A D Renewals</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	343,091
AL100	- Insurance - Employers Liab.	434
AL310	- Pensions (Increase Acts)	30,910
AL320	- Recruitment	5,312
AL430	- Staff Payt.- Loss Of Office Co	57,700
<b>A - Employees Total</b>		<b>437,447</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	3,456
<b>C - Premises Total</b>		<b>3,456</b>
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	61,342
GB100	- Refreshments - Officers Meetin	1,040
GD200	- Printing - Internal	5,332
GE070	- Consultants Costs	116,687
GE415	- Legal - Fees Disbursements	13,298
GG260	- Publicity	10,663
GG370	- Telephones - Mobile	1,070
<b>G - Supplies And Services Total</b>		<b>209,432</b>
<b>J - Third Party Payments</b>		
JA320	- Recharge From Own Department	20,537
<b>J - Third Party Payments Total</b>		<b>20,537</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	6,080
NC311	- Training	7,070
NC506	- Central Training	5,020
NZ217	- Rechg From Central Supp Servs	146,134
<b>N - Support Services Total</b>		<b>164,304</b>
<b>T - Income</b>		
TH601	- Recharge Hsg Strategy HRA	(24,346)
TH602	- Recharge Hsg Strategy GF	(1,279)
<b>T - Income Total</b>		<b>(25,625)</b>
<b>HQ000 - A D Renewals Total</b>		<b>809,551</b>

Nominal and Description		Full - Year Budget
<b>RK20N - Commercial Mngt Fee Shops etc</b>		
<b>C - Premises</b>		
CC020 - Electricity		5,245
CC080 - Gas Supply		1,040
CE020 - Business Rates		277,433
CH020 - Fire Protection		2,000
CJ140 - Rubbish Clearance		9,073
CL040 - Insurance-Commercial Propertie		178,623
<b>C - Premises Total</b>		<b>473,414</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		15,000
GE180 - Financial Services - Bailiff F		2,747
GE415 - Legal - Fees Disbursements		4,322
<b>G - Supplies And Services Total</b>		<b>22,069</b>
<b>N - Support Services</b>		
NC406 - Commercial Management		754,258
NZ217 - Rechg From Central Supp Servs		24,344
<b>N - Support Services Total</b>		<b>778,602</b>
<b>RK20N - Commercial Mngt Fee Shops etc Total</b>		<b>1,274,085</b>

Nominal and Description		Full - Year Budget
<b>RK30N - Community Centres</b>		
<b>C - Premises</b>		
CA555	- Reactive Repairs - Premises	26,495
CA640	- Repairs - Buildings	122,301
CD060	- Rent	226,330
<b>C - Premises Total</b>		<b>375,126</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	18,899
<b>N - Support Services Total</b>		<b>18,899</b>
<b>RK30N - Community Centres Total</b>		<b>394,025</b>

Nominal and Description	Full - Year Budget
<b>RK92S - Shops and Commercial Rents</b>	
<b>T - Income</b>	
TC830 - Service Charges - General Non	(34,150)
TE120 - Rents - Commercial	(354,110)
TE180 - Rents - Other	(922,540)
TE240 - Rents - Shops & Workshops	(8,520,350)
<b>T - Income Total</b>	<b>(9,831,150)</b>
<b>RK92S - Shops and Commercial Rents Total</b>	<b>(9,831,150)</b>

Nominal and Description	Full - Year Budget
HN011 - Repairs Contingency	
G - Supplies And Services	
GL030 - Contingency Provision	562,865
<b>G - Supplies And Services Total</b>	<b>562,865</b>
<b>HN011 - Repairs Contingency Total</b>	<b>562,865</b>

Nominal and Description		Full - Year Budget
<b>RQ50T - Repairs (S&amp;C)</b>		
<b>C - Premises</b>		
	CA087 - Asbestos Removal - non TC	480,431
<b>C - Premises Total</b>		<b>480,431</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	36,498
<b>N - Support Services Total</b>		<b>36,498</b>
<b>RQ50T - Repairs (S&amp;C) Total</b>		<b>516,929</b>

Nominal and Description	Full - Year Budget
<b>HQ001 - Jamestown Rd Accom Costs</b>	
<b>C - Premises</b>	
CD020 - Hire Of Halls	2,070
CH160 - Security - Keys & Locks	7,150
CJ080 - Materials-Consumable	525
CJ160 - Rubbish Removal	101
<b>C - Premises Total</b>	<b>9,846</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	101
ED140 - Traveling Expenses	10,350
<b>E - Transport Related Expenditure Total</b>	<b>10,451</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,040
GA080 - Equipment - Cleaning	101
GA230 - Furniture & Equipment	4,140
GA390 - Repair & Maintenance - General	1,030
GD270 - Stationery	3,110
GE070 - Consultants Costs	46,032
GG190 - Hardware Purchase	4,140
GG210 - IT Purchase	22,000
GG290 - Software Maintenance	23,930
GG310 - Software Purchase	6,150
GG370 - Telephones - Mobile	5,180
<b>G - Supplies And Services Total</b>	<b>116,853</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	14,090
NZ251 - Other Housing Recharges	74,892
<b>N - Support Services Total</b>	<b>88,982</b>
<b>HQ001 - Jamestown Rd Accom Costs Total</b>	<b>226,132</b>

Nominal and Description		Full - Year Budget
<b>HQ100 - Sustainability Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	428,252
AL100	- Insurance - Employers Liab.	323
<b>A - Employees Total</b>		<b>428,575</b>
<b>C - Premises</b>		
CA020	- Aids & Adaptations	62,740
CA340	- Heating - Mechanical Ventilati	191,998
CA470	- Maintenance - Heating	111,650
CA560	- Repair & Maintenance - Other	55,830
<b>C - Premises Total</b>		<b>422,218</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	545
GG370	- Telephones - Mobile	1,585
<b>G - Supplies And Services Total</b>		<b>2,130</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	79,948
<b>N - Support Services Total</b>		<b>79,948</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(31,478)
<b>T - Income Total</b>		<b>(31,478)</b>
<b>HQ100 - Sustainability Team Total</b>		<b>901,393</b>

Nominal and Description	Full - Year Budget
<b>HQ310 - Commercial Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	317,653
<b>A - Employees Total</b>	<b>317,653</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	37,790
<b>N - Support Services Total</b>	<b>37,790</b>
<b>HQ310 - Commercial Management Total</b>	<b>355,443</b>

Nominal and Description	Full - Year Budget
<b>HQ320 - Customer Services Team</b>	
<b>N - Support Services</b>	
NZ101 - Divisional Overheads	(5)
NZ217 - Rechg From Central Supp Servs	750
<b>N - Support Services Total</b>	<b>745</b>
<b>HQ320 - Customer Services Team Total</b>	<b>745</b>

Nominal and Description	Full - Year Budget
<b>HQ333 - Asset Man and Bus Planning</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	717,600
AH011 - Agency Staff Salaries	16,443
AL100 - Insurance - Employers Liab.	525
<b>A - Employees Total</b>	<b>734,568</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	525
GG370 - Telephones - Mobile	1,555
<b>G - Supplies And Services Total</b>	<b>2,080</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	153,622
<b>N - Support Services Total</b>	<b>153,622</b>
<b>T - Income</b>	
TH060 - Capitalised - RTB Salaries	(59,916)
<b>T - Income Total</b>	<b>(59,916)</b>
<b>HQ333 - Asset Man and Bus Planning Total</b>	<b>830,354</b>

Nominal and Description		Full - Year Budget
<b>HQ334 - Quality Assurance</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,160,595
AL100	- Insurance - Employers Liab.	1,283
<b>A - Employees Total</b>		<b>1,161,878</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,242
GG370	- Telephones - Mobile	4,140
<b>G - Supplies And Services Total</b>		<b>5,382</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	146,861
<b>N - Support Services Total</b>		<b>146,861</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(338,866)
<b>T - Income Total</b>		<b>(338,866)</b>
<b>HQ334 - Quality Assurance Total</b>		<b>975,255</b>

Nominal and Description		Full - Year Budget
<b>HQ344 - Service Improvement Team</b>		
<b>A - Employees</b>		
AL320 - Recruitment		5,776
AL440 - Training		3,090
<b>A - Employees Total</b>		<b>8,866</b>
<b>G - Supplies And Services</b>		
GB100 - Refreshments - Officers Meetin		1,040
GD230 - Publications/Periodicals		1,040
GG370 - Telephones - Mobile		1,040
<b>G - Supplies And Services Total</b>		<b>3,120</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		1,025
<b>N - Support Services Total</b>		<b>1,025</b>
<b>HQ344 - Service Improvement Team Total</b>		<b>13,011</b>

Nominal and Description		Full - Year Budget
<b>HW200 - Short Life Security</b>		
<b>C - Premises</b>		
	CC020 - Electricity	2,121
	CC080 - Gas Supply	525
<b>C - Premises Total</b>		<b>2,646</b>
<b>G - Supplies And Services</b>		
	GE610 - Security	5,695
<b>G - Supplies And Services Total</b>		<b>5,695</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	639
<b>N - Support Services Total</b>		<b>639</b>
<b>HW200 - Short Life Security Total</b>		<b>8,980</b>

Nominal and Description		Full - Year Budget
<b>RA00C - Repairs Central Communal</b>		
<b>C - Premises</b>		
	CL050 - Insurance-Tree Root Claims	177,777
<b>C - Premises Total</b>		<b>177,777</b>
<b>G - Supplies And Services</b>		
	GZ290 - Insurance - Third Party	455,863
<b>G - Supplies And Services Total</b>		<b>455,863</b>
<b>J - Third Party Payments</b>		
	JA320 - Recharge From Own Department	76,627
<b>J - Third Party Payments Total</b>		<b>76,627</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	52,879
<b>N - Support Services Total</b>		<b>52,879</b>
<b>RA00C - Repairs Central Communal Total</b>		<b>763,146</b>

Nominal and Description		Full - Year Budget
<b>RL00S - Repairs Shops &amp; Commercial</b>		
<b>C - Premises</b>		
CA555	- Reactive Repairs - Premises	28,574
CA560	- Repair & Maintenance - Other	9,369
CA640	- Repairs - Buildings	139,985
CH020	- Fire Protection	1,366
<b>C - Premises Total</b>		<b>179,294</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	9,230
<b>N - Support Services Total</b>		<b>9,230</b>
<b>RL00S - Repairs Shops &amp; Commercial Total</b>		<b>188,524</b>

Nominal and Description		Full - Year Budget
<b>RB00C - Responsive Repairs</b>		
<b>C - Premises</b>		
CA021	- OT Adaptations HB	1,051,798
CA081	- Decoration Allowances HB	83,660
CA186	- Pest Control - HB	49,837
CA330	- Planned Works - Internal	1,177,863
CA431	- Planned Works - Block	3,448,797
CA432	- Planned Works - Estate	2,030,000
CA481	- Void Repairs HB	4,750,718
CA581	- Repairs HB	8,514,786
CA592	- Repairs-Gen Communal Estate HB	331,300
CL045	- Insurance - Fire Damage HB	153,770
<b>C - Premises Total</b>		<b>21,592,529</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	1,181,314
<b>N - Support Services Total</b>		<b>1,181,314</b>
<b>T - Income</b>		
TB280	- Insurance Claim Recoveries	(153,020)
<b>T - Income Total</b>		<b>(153,020)</b>
<b>RB00C - Responsive Repairs Total</b>		<b>22,620,823</b>

Nominal and Description		Full - Year Budget
<b>RQ50C - Repairs M&amp;E</b>		
<b>C - Premises</b>		
CA225	- Electrical Testing (Internal)	155,300
CA250	- Fall Arrest Systems	52,280
CA301	- District Heating - non TC	1,820,600
CA321	- Individual Heating - non TC	484,635
CA341	- Mechanical Ventilation- nonTC	75,000
CA406	- Lifts - Remote Monitor- non TC	20,910
CA421	- Estate Lighting - non TC	535,632
CA451	- Electrical Installations HB	391,072
CA570	- Repairs - Gas Main Repair	111,563
CA583	- Door Entry systems - non TC	419,917
CA585	- Repairs-Lightning ConductorsHB	12,678
CA587	- Lift Repairs - non TC	150,000
CA681	- TV Aerials Maint - non TC	60,000
CA696	- Dist Htg-Remote Monitor-non TC	28,743
CA800	- Lifts - Repairs & Maint - TC	773,049
CA801	- District Heating Rep & Maint-TC	2,152,952
CA802	- Water Services - TC	345,064
CA803	- Individual Heating Rep&Main-TC	1,660,858
CA804	- Estate Lighting - TC	251,140
CA805	- Security CCTV - TC	45,524
CA806	- Door Entry Security - TC	302,652
CA807	- Fire Equipment - TC	169,097
CA808	- TV Aerials Maint - TC	134,756
CA809	- Mechanical Ventilation - TC	26,982
CA810	- Lightning Conductors - TC	40,864
CA813	- Emergency Gas Main Repair - TC	336,341
CG047	- Water Services - non TC	942,929
CH015	- Fire Prevention	227,790
CH022	- Fire Protection - non TC	118,565
CH121	- Security - CCTV - non TC	10,000
<b>C - Premises Total</b>		<b>11,856,893</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	988,476
<b>N - Support Services Total</b>		<b>988,476</b>
<b>RQ50C - Repairs M&amp;E Total</b>		<b>12,845,369</b>

Nominal and Description		Full - Year Budget
<b>HQ043 - Mech &amp; Elect Delivery Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	708,645
AL100	- Insurance - Employers Liab.	1,030
<b>A - Employees Total</b>		<b>709,675</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,606
GG370	- Telephones - Mobile	5,332
<b>G - Supplies And Services Total</b>		<b>6,938</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	82,497
<b>N - Support Services Total</b>		<b>82,497</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(45,464)
<b>T - Income Total</b>		<b>(45,464)</b>
<b>HQ043 - Mech &amp; Elect Delivery Team Total</b>		<b>753,646</b>

Nominal and Description		Full - Year Budget
<b>HQ309 - Major Repairs</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,224,639
AA753	- Administration.OT & N.R Allow	62
AL100	- Insurance - Employers Liab.	525
<b>A - Employees Total</b>		<b>1,225,226</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	2,151
GE415	- Legal - Fees Disbursements	345,943
GG370	- Telephones - Mobile	4,806
<b>G - Supplies And Services Total</b>		<b>352,900</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	2,182
NC311	- Training	1,383
NZ217	- Rechg From Central Supp Servs	170,369
<b>N - Support Services Total</b>		<b>173,934</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(144,657)
<b>T - Income Total</b>		<b>(144,657)</b>
<b>HQ309 - Major Repairs Total</b>		<b>1,607,403</b>

Nominal and Description		Full - Year Budget
<b>HQ337 - Planned Works North</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	826,880
AL100	- Insurance - Employers Liab.	1,555
<b>A - Employees Total</b>		<b>828,435</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	687
GE415	- Legal - Fees Disbursements	1,040
GG370	- Telephones - Mobile	2,383
<b>G - Supplies And Services Total</b>		<b>4,110</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	101,314
<b>N - Support Services Total</b>		<b>101,314</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(711,767)
<b>T - Income Total</b>		<b>(711,767)</b>
<b>HQ337 - Planned Works North Total</b>		<b>222,092</b>

Nominal and Description		Full - Year Budget
<b>HQ338 - Planned Works South</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	468,035
<b>A - Employees Total</b>		<b>468,035</b>
<b>C - Premises</b>		
	CD020 - Hire Of Halls	1,070
<b>C - Premises Total</b>		<b>1,070</b>
<b>G - Supplies And Services</b>		
	GG370 - Telephones - Mobile	2,751
<b>G - Supplies And Services Total</b>		<b>2,751</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	52,875
<b>N - Support Services Total</b>		<b>52,875</b>
<b>T - Income</b>		
	TH060 - Capitalised - RTB Salaries	(382,720)
<b>T - Income Total</b>		<b>(382,720)</b>
<b>HQ338 - Planned Works South Total</b>		<b>142,011</b>

Nominal and Description		Full - Year Budget
<b>HQ306 - Camden Repairs</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	6,309,628
AA753	- Administration.OT & N.R Allow	229,520
AH011	- Agency Staff Salaries	510,050
AL440	- Training	20,600
<b>A - Employees Total</b>		<b>7,069,798</b>
<b>C - Premises</b>		
CD060	- Rent	7,180
<b>C - Premises Total</b>		<b>7,180</b>
<b>E - Transport Related Expenditure</b>		
EB020	- Transport Recharge	218,230
EB040	- Transport Recharge - Core	1,136,800
EB060	- Transport Recharge - Traded	233,450
ED020	- Allowances - Casual Car User	510
<b>E - Transport Related Expenditure Total</b>		<b>1,588,990</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	10,350
GA120	- Equipment - Health & Safety	17,430
GA300	- Hire - Skip	96,290
GD040	- Consumable Materials	957,740
GD270	- Stationery	8,200
GD300	- Stores Issues (DLO)	1,009,520
GG212	- IT Development	62,130
GG330	- Stamps	1,030
GG370	- Telephones - Mobile	57,410
GZ180	- Fines & Parking Fees	324,800
GZ950	- Miscellaneous	507,500
<b>G - Supplies And Services Total</b>		<b>3,052,400</b>
<b>J - Third Party Payments</b>		
JA505	- Contract - Housing	772,650
<b>J - Third Party Payments Total</b>		<b>772,650</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	751,395
<b>N - Support Services Total</b>		<b>751,395</b>
<b>T - Income</b>		
TB025	- Contribution - From Employees	(6,060)
TZ951	- Miscellaneous non vatable	(13,236,353)
<b>T - Income Total</b>		<b>(13,242,413)</b>
<b>HQ306 - Camden Repairs Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>HQ301 - Repairs Team - GO</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		1,571,393
<b>A - Employees Total</b>		<b>1,571,393</b>
<b>G - Supplies And Services</b>		
GG310 - Software Purchase		56,335
GG370 - Telephones - Mobile		5,080
GZ140 - Ex-Gratia Payments		45,680
<b>G - Supplies And Services Total</b>		<b>107,095</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		236,297
<b>N - Support Services Total</b>		<b>236,297</b>
<b>T - Income</b>		
TB025 - Contribution - From Employees		(240)
<b>T - Income Total</b>		<b>(240)</b>
<b>HQ301 - Repairs Team - GO Total</b>		<b>1,914,545</b>

Nominal and Description	Full - Year Budget
HL001 - Fire Safety Response	
C - Premises	
CH015 - Fire Prevention	350,000
C - Premises Total	350,000
HL001 - Fire Safety Response Total	350,000

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**2018 / 19**  
**BUDGET CODE BOOK**  
**(For Public Use)**

**SUPPORTING PEOPLE DIRECTORATE**  
**( GENERAL FUND & HRA )**

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### Supporting People Divisions - General Fund & HRA

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
<b>A - Employees</b>	13,772,827	15,419,305	20,484,418	133,439,783	16,359,344	4,863,418	219,617	<b>204,558,712</b>
<b>C - Premises</b>	520,087	31,934	981,435	10,731,852	4,936,536	423,270	-	<b>17,625,114</b>
<b>E - Transport Related Expenditure</b>	510,000	143,037	2,733,448	32,321	5,404,339	97,985	-	<b>8,921,130</b>
<b>G - Supplies And Services</b>	7,371,388	1,560,341	12,708,919	32,751,256	3,735,331	8,504,365	-145,958	<b>66,485,642</b>
<b>J - Third Party Payments</b>	64,731,227	17,273,254	35,482,992	-24,781,479	26,420,431	27,719,694	-	<b>146,846,119</b>
<b>L - Transfer Payments</b>	1,470	633,098	1,364,000	25,000	4,419,018	-	-	<b>6,442,586</b>
<b>N - Support Services</b>	70,672	3,500	-	35,000	4,292,663	1,200	138,749	<b>4,541,784</b>
<b>P - Capital Financing Costs</b>	502,142	-	110,739	4,610,083	493,397	-	-	<b>5,716,361</b>
<b>T - Income</b>	-22,669,582	-4,273,375	-55,895,149	-149,412,376	-28,593,313	-20,754,082	-	<b>-281,597,877</b>
<b>Grand Total</b>	<b>64,810,231</b>	<b>30,791,094</b>	<b>17,970,802</b>	<b>7,431,440</b>	<b>37,467,746</b>	<b>20,855,850</b>	<b>212,408</b>	<b>179,539,571</b>

### Supporting People Divisions - General Fund

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
<b>A - Employees</b>	13,772,827	15,419,305	20,484,418	133,439,783	12,319,169	4,863,418	219,617	<b>200,518,537</b>
<b>C - Premises</b>	520,087	31,934	981,435	10,731,852	4,081,734	423,270	-	<b>16,770,312</b>
<b>E - Transport Related Expenditure</b>	510,000	143,037	2,733,448	32,321	5,393,300	97,985	-	<b>8,910,091</b>
<b>G - Supplies And Services</b>	7,371,388	1,560,341	12,708,919	32,751,256	1,718,027	8,504,365	-145,958	<b>64,468,338</b>
<b>J - Third Party Payments</b>	64,731,227	17,273,254	35,482,992	-24,781,479	26,420,431	27,719,694	-	<b>146,846,119</b>
<b>L - Transfer Payments</b>	1,470	633,098	1,364,000	25,000	4,419,018	-	-	<b>6,442,586</b>
<b>N - Support Services</b>	70,672	3,500	-	35,000	2,074,090	1,200	138,749	<b>2,323,211</b>
<b>P - Capital Financing Costs</b>	502,142	-	110,739	4,610,083	493,397	-	-	<b>5,716,361</b>
<b>T - Income</b>	-22,669,582	-4,273,375	-55,895,149	-149,412,376	-23,142,332	-20,754,082	-	<b>-276,146,896</b>
<b>Grand Total</b>	<b>64,810,231</b>	<b>30,791,094</b>	<b>17,970,802</b>	<b>7,431,440</b>	<b>33,776,834</b>	<b>20,855,850</b>	<b>212,408</b>	<b>175,848,659</b>

### Supporting People Divisions - HRA

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
A - Employees	-	-	-	-	4,040,175	-	-	4,040,175
C - Premises	-	-	-	-	854,802	-	-	854,802
E - Transport Related Expenditure	-	-	-	-	11,039	-	-	11,039
G - Supplies And Services	-	-	-	-	2,017,304	-	-	2,017,304
J - Third Party Payments	-	-	-	-	-	-	-	-
L - Transfer Payments	-	-	-	-	-	-	-	-
N - Support Services	-	-	-	-	2,218,573	-	-	2,218,573
P - Capital Financing Costs	-	-	-	-	-	-	-	-
T - Income	-	-	-	-	-5,450,981	-	-	-5,450,981
<b>Grand Total</b>	-	-	-	-	<b>3,690,912</b>	-	-	<b>3,690,912</b>

Nominal and Description	Full - Year Budget
<b>SA110 - D of Adult Social Care</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	292,890
----- <b>A - Employees Total</b>	<b>292,890</b>
<b>SA110 - D of Adult Social Care Total</b>	<b>292,890</b>

Nominal and Description	Full - Year Budget
<b>SA180 - Safeguarding Board</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	53,722
<hr/>	
<b>A - Employees Total</b>	<b>53,722</b>
<hr/>	
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	8,400
GE070 - Consultants Costs	32,000
<hr/>	
<b>G - Supplies And Services Total</b>	<b>40,400</b>
<b>SA180 - Safeguarding Board Total</b>	<b>94,122</b>

Nominal and Description	Full - Year Budget
<b>SS510 - BAFS Management &amp; Admin</b>	
<b>A - Employees</b>	
AL430 - Staff Payt.- Loss Of Office Co	30,603
<b>A - Employees Total</b>	<b>30,603</b>
<b>G - Supplies And Services</b>	
GL040 - New Initiatives - Provision	6,328,493
<b>G - Supplies And Services Total</b>	<b>6,328,493</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	7,182,791
<b>J - Third Party Payments Total</b>	<b>7,182,791</b>
<b>T - Income</b>	
TB221 - Camden PCT	(290,000)
<b>T - Income Total</b>	<b>(290,000)</b>
<b>SS510 - BAFS Management &amp; Admin Total</b>	<b>13,251,887</b>

Nominal and Description	Full - Year Budget
<b>SS512 - Central Support Services</b>	
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	502,142
<b>P - Capital Financing Costs Total</b>	<b>502,142</b>
<b>SS512 - Central Support Services Total</b>	<b>502,142</b>

Nominal and Description	Full - Year Budget
<b>SA111 - ASG Safeguarding DOLS and MASH</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	586,716
AB761 - Care.Salaries	123,241
<hr/>	
<b>A - Employees Total</b>	<b>709,957</b>
<hr/>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	1,000
<hr/>	
<b>G - Supplies And Services Total</b>	<b>1,000</b>
<hr/>	
<b>T - Income</b>	
TB221 - Camden PCT	(54,364)
<hr/>	
<b>T - Income Total</b>	<b>(54,364)</b>
<hr/>	
<b>SA111 - ASG Safeguarding DOLS and MASH Total</b>	<b>656,593</b>

Nominal and Description	Full - Year Budget
<b>SA116 - ASG Out of Hospital BCF</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	521,125
AB761 - Care.Salaries	678,003
<b>A - Employees Total</b>	<b>1,199,128</b>
<b>G - Supplies And Services</b>	
GG190 - Hardware Purchase	1,015
<b>G - Supplies And Services Total</b>	<b>1,015</b>
<b>J - Third Party Payments</b>	
JD100 - Therapy	32,822
<b>J - Third Party Payments Total</b>	<b>32,822</b>
<b>T - Income</b>	
TB221 - Camden PCT	(471,000)
<b>T - Income Total</b>	<b>(471,000)</b>
<b>SA116 - ASG Out of Hospital BCF Total</b>	<b>761,965</b>

Nominal and Description	Full - Year Budget
<b>SA140 - ASG Central Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	817,472
AL040 - Allowance - Additional	1,515
AL200 - Expenses - Conference	212
AL230 - Expenses - Subsistence	1,149
AL320 - Recruitment	30,300
AL650 - Training - External Courses	8,080
<b>A - Employees Total</b>	<b>858,728</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	513
<b>C - Premises Total</b>	<b>513</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	205
ED140 - Traveling Expenses	18,889
ED200 - Client Transport	2,933
<b>E - Transport Related Expenditure Total</b>	<b>22,027</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	1,015
GD230 - Publications/Periodicals	1,015
GD240 - Removal Expenses	254
GE340 - Face to Face Interpreting	20,503
GE415 - Legal - Fees Disbursements	10,759
GG190 - Hardware Purchase	46,019
GG370 - Telephones - Mobile	2,192
GH070 - Conference Expenses	24,520
<b>G - Supplies And Services Total</b>	<b>106,277</b>
<b>J - Third Party Payments</b>	
JC321 - Investigating Officers	5,514
JJ100 - Emergency - Short Term Arrange	25,500
<b>J - Third Party Payments Total</b>	<b>31,014</b>
<b>L - Transfer Payments</b>	
LA140 - CSDPA Payments - Televisions	1,470
<b>L - Transfer Payments Total</b>	<b>1,470</b>
<b>T - Income</b>	
TB221 - Camden PCT	(66,000)
<b>T - Income Total</b>	<b>(66,000)</b>
<b>SA140 - ASG Central Team Total</b>	<b>954,029</b>

Nominal and Description	Full - Year Budget
<b>SA141 - ASG Access and Response Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	197,400
AB761 - Care.Salaries	1,605,095
<b>A - Employees Total</b>	<b>1,802,495</b>
<b>T - Income</b>	
TB221 - Camden PCT	(210,000)
<b>T - Income Total</b>	<b>(210,000)</b>
<b>SA141 - ASG Access and Response Team Total</b>	<b>1,592,495</b>

Nominal and Description	Full - Year Budget
<b>SA210 - ASG Locality Team</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	3,021,182
AL040 - Allowance - Additional	6
-----	
<b>A - Employees Total</b>	<b>3,021,188</b>
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	68,501
-----	
<b>N - Support Services Total</b>	<b>68,501</b>
<b>T - Income</b>	
TB221 - Camden PCT	(549,000)
-----	
<b>T - Income Total</b>	<b>(549,000)</b>
<b>SA210 - ASG Locality Team Total</b>	<b>2,540,689</b>

Nominal and Description	Full - Year Budget
<b>SA212 - Asylum Clients</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	523
<b>E - Transport Related Expenditure Total</b>	<b>523</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	4,141
<b>G - Supplies And Services Total</b>	<b>4,141</b>
<b>J - Third Party Payments</b>	
JG020 - Bed & Breakfast Accommodation	525
<b>J - Third Party Payments Total</b>	<b>525</b>
<b>SA212 - Asylum Clients Total</b>	<b>5,189</b>

Nominal and Description	Full - Year Budget
<b>SA243 - BCC ACM &gt; 65 yrs</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	675,245
JG206 - Nursing Care Block Contract	74,460
JG240 - Respite Care	45,782
JH009 - Home Care	7,677,992
JH019 - Community Support - CS	364,176
JH030 - Direct Payments To CC Users	3,624,550
JJ190 - Supported Housing	63,472
JJ196 - Extra Care Block Contract	1,720,762
<b>J - Third Party Payments Total</b>	<b>14,246,439</b>
<b>T - Income</b>	
TB221 - Camden PCT	<b>(2,183,000)</b>
TC663 - Personal Budget Client Contrib	<b>(3,115,690)</b>
<b>T - Income Total</b>	<b>(5,298,690)</b>
<b>SA243 - BCC ACM &gt; 65 yrs Total</b>	<b>8,947,749</b>

Nominal and Description	Full - Year Budget
<b>SA245 - Reablement ACM &lt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JH009 - Home Care	137,700
<b>J - Third Party Payments Total</b>	<b>137,700</b>
<b>T - Income</b>	
TB221 - Camden PCT	(135,000)
<b>T - Income Total</b>	<b>(135,000)</b>
<b>SA245 - Reablement ACM &lt; 65 Yrs Total</b>	<b>2,700</b>

Nominal and Description	Full - Year Budget
<b>SA246 - Reablement ACM &gt; 65 Yrs</b>	
<b>C - Premises</b>	
CD060 - Rent	507,500
<b>C - Premises Total</b>	<b>507,500</b>
<b>J - Third Party Payments</b>	
JH009 - Home Care	670,140
<b>J - Third Party Payments Total</b>	<b>670,140</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,157,000)
<b>T - Income Total</b>	<b>(1,157,000)</b>
<b>SA246 - Reablement ACM &gt; 65 Yrs Total</b>	<b>20,640</b>

Nominal and Description	Full - Year Budget
<b>SA247 - Non BCC ACM &gt; 65 Yrs</b>	
<b>G - Supplies And Services</b>	
GD240 - Removal Expenses	20,503
<b>G - Supplies And Services Total</b>	<b>20,503</b>
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	2,556,002
JG206 - Nursing Care Block Contract	3,032,886
JG207 - Health Funded Nursing Care	(814,334)
JG210 - Residential Care Homes	4,050,922
JG211 - Residential Block Contract	3,052,237
JG290 - Void Beds	44,875
JH030 - Direct Payments To CC Users	12,329
<b>J - Third Party Payments Total</b>	<b>11,934,917</b>
<b>T - Income</b>	
TB221 - Camden PCT	(83,000)
TC132 - Client Contrib. - Nursing	(1,749,880)
TC133 - Client Contrib. - Residential	(2,875,178)
<b>T - Income Total</b>	<b>(4,708,058)</b>
<b>SA247 - Non BCC ACM &gt; 65 Yrs Total</b>	<b>7,247,362</b>

Nominal and Description	Full - Year Budget
<b>SA248 - BCC ACM &lt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	212,915
JG240 - Respite Care	10,699
JH007 - APF Homecare	(168,435)
JH009 - Home Care	2,827,533
JH030 - Direct Payments To CC Users	2,653,172
JJ095 - Education/Training	5,151
JJ196 - Extra Care Block Contract	44,166
<b>J - Third Party Payments Total</b>	<b>5,585,201</b>
<b>T - Income</b>	
TC663 - Personal Budget Client Contrib	(442,082)
<b>T - Income Total</b>	<b>(442,082)</b>
<b>SA248 - BCC ACM &lt; 65 Yrs Total</b>	<b>5,143,119</b>

Nominal and Description	Full - Year Budget
<b>SA249 - ACM Carers BCC</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	4,151
JH009 - Home Care	15,312
JH030 - Direct Payments To CC Users	87,709
JH040 - Domestic Blocks	895
<b>J - Third Party Payments Total</b>	<b>108,067</b>
<b>SA249 - ACM Carers BCC Total</b>	<b>108,067</b>

Nominal and Description	Full - Year Budget
<b>SA265 - NON BCC ACM &lt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	653,922
JG207 - Health Funded Nursing Care	(121,573)
JG210 - Residential Care Homes	1,162,453
JG211 - Residential Block Contract	121,112
JJ190 - Supported Housing	202,080
<b>J - Third Party Payments Total</b>	<b>2,017,994</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(216,474)
TC133 - Client Contrib. - Residential	(306,442)
<b>T - Income Total</b>	<b>(522,916)</b>
<b>SA265 - NON BCC ACM &lt; 65 Yrs Total</b>	<b>1,495,078</b>

Nominal and Description	Full - Year Budget
<b>SA621 - Aids/Hiv Unit</b>	
<b>J - Third Party Payments</b>	
JG210 - Residential Care Homes	66,592
<b>J - Third Party Payments Total</b>	<b>66,592</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(5,400)
<b>T - Income Total</b>	<b>(5,400)</b>
<b>SA621 - Aids/Hiv Unit Total</b>	<b>61,192</b>

Nominal and Description	Full - Year Budget
<b>SA625 - Neuro Carers BCC Budget</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	4,121
-----	
<b>J - Third Party Payments Total</b>	<b>4,121</b>
<b>SA625 - Neuro Carers BCC Budget Total</b>	<b>4,121</b>

Nominal and Description	Full - Year Budget
<b>SA642 - Non BCC Neuro Services &lt; 65 Y</b>	
<b>E - Transport Related Expenditure</b>	
ED200 - Client Transport	7,916
<b>E - Transport Related Expenditure Total</b>	<b>7,916</b>
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	228,910
JG207 - Health Funded Nursing Care	(26,607)
JG210 - Residential Care Homes	228,910
<b>J - Third Party Payments Total</b>	<b>431,213</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(20,770)
TC133 - Client Contrib. - Residential	(20,770)
<b>T - Income Total</b>	<b>(41,540)</b>
<b>SA642 - Non BCC Neuro Services &lt; 65 Y Total</b>	<b>397,589</b>

Nominal and Description	Full - Year Budget
<b>SA643 - Non BCC Neuro Services &gt; 65 Yr</b>	
<b>J - Third Party Payments</b>	
JG210 - Residential Care Homes	29,720
<b>J - Third Party Payments Total</b>	<b>29,720</b>
<b>T - Income</b>	
TC133 - Client Contrib. - Residential	(6,363)
<b>T - Income Total</b>	<b>(6,363)</b>
<b>SA643 - Non BCC Neuro Services &gt; 65 Yr Total</b>	<b>23,357</b>

Nominal and Description	Full - Year Budget
<b>SA644 - BCC Neuro &gt; 65 Yrs Budget</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	28,094
----- <b>J - Third Party Payments Total</b>	<b>28,094</b>
<b>SA644 - BCC Neuro &gt; 65 Yrs Budget Total</b>	<b>28,094</b>

Nominal and Description	Full - Year Budget
<b>SA645 - BCC Neuro &lt; 65Yrs Budget</b>	
<b>J - Third Party Payments</b>	
JH009 - Home Care	13,007
JH030 - Direct Payments To CC Users	265,200
-----	
<b>J - Third Party Payments Total</b>	<b>278,207</b>
<b>T - Income</b>	
TB221 - Camden PCT	(124,000)
TC663 - Personal Budget Client Contrib	(23,491)
-----	
<b>T - Income Total</b>	<b>(147,491)</b>
<b>SA645 - BCC Neuro &lt; 65Yrs Budget Total</b>	<b>130,716</b>

Nominal and Description	Full - Year Budget
<b>SD115 - Change Management</b>	
<b>G - Supplies And Services</b>	
GL040 - New Initiatives - Provision	238,560
<b>G - Supplies And Services Total</b>	<b>238,560</b>
<b>SD115 - Change Management Total</b>	<b>238,560</b>

Nominal and Description	Full - Year Budget
<b>SD150 - Transforming Social Care</b>	
<b>A - Employees</b>	
AL440 - Training	61,213
-----	
<b>A - Employees Total</b>	<b>61,213</b>
<b>SD150 - Transforming Social Care Total</b>	<b>61,213</b>

Nominal and Description	Full - Year Budget
<b>SP133 - Management Information Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	684,866
<hr/>	
<b>A - Employees Total</b>	<b>684,866</b>
<hr/>	
<b>G - Supplies And Services</b>	
GD200 - Printing - Internal	5,000
<hr/>	
<b>G - Supplies And Services Total</b>	<b>5,000</b>
<hr/>	
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	6,000
<hr/>	
<b>J - Third Party Payments Total</b>	<b>6,000</b>
<hr/>	
<b>SP133 - Management Information Team Total</b>	<b>695,866</b>

Nominal and Description	Full - Year Budget
<b>SP165 - Care Act Implementation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	254,680
<b>A - Employees Total</b>	<b>254,680</b>
<b>G - Supplies And Services</b>	
GG290 - Software Maintenance	40,600
GH070 - Conference Expenses	5,075
GL040 - New Initiatives - Provision	40,000
<b>G - Supplies And Services Total</b>	<b>85,675</b>
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	215,000
<b>J - Third Party Payments Total</b>	<b>215,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(255,000)
<b>T - Income Total</b>	<b>(255,000)</b>
<b>SP165 - Care Act Implementation Total</b>	<b>300,355</b>

Nominal and Description	Full - Year Budget
<b>SS517 - Personal Financial Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	429,657
<b>A - Employees Total</b>	<b>429,657</b>
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	2,050
<b>C - Premises Total</b>	<b>2,050</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	100
ED020 - Allowances - Casual Car User	200
ED140 - Traveling Expenses	300
<b>E - Transport Related Expenditure Total</b>	<b>600</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	50
GC010 - Laundry / Dry Cleaning	54
GD320 - Subscriptions	200
GE100 - Court Fees	3,000
GE170 - Financial Services	15,000
GE230 - Funeral - Burial Of The Dead	20,000
GE240 - Funeral Directors - Fees & Dis	55,090
GE675 - Storage of Personal Property	12,425
GG190 - Hardware Purchase	150
GG310 - Software Purchase	518
GZ950 - Miscellaneous	1,588
<b>G - Supplies And Services Total</b>	<b>108,075</b>
<b>T - Income</b>	
TB210 - Expenses Reimbursed	(15,000)
TB220 - Health Authorities	(20,000)
TC280 - Fees - VATable	(10,009)
TC720 - Deputyship Fees Non VATable	(76,132)
<b>T - Income Total</b>	<b>(121,141)</b>
<b>SS517 - Personal Financial Services Total</b>	<b>419,241</b>

Nominal and Description	Full - Year Budget
<b>SA420 - LD Care Management Teams</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	887,827
<hr/>	
<b>A - Employees Total</b>	<b>887,827</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	4,052
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>4,052</b>
<b>SA420 - LD Care Management Teams Total</b>	<b>891,879</b>

Nominal and Description	Full - Year Budget
<b>SA424 - BCC CLDS &gt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	50,985
JG100 - Family Care - Placement	8,963
JH009 - Home Care	62,193
JH019 - Community Support - CS	21,850
JJ190 - Supported Housing	794,276
JJ196 - Extra Care Block Contract	241,054
<b>J - Third Party Payments Total</b>	<b>1,179,321</b>
<b>T - Income</b>	
TC663 - Personal Budget Client Contrib	(104,053)
<b>T - Income Total</b>	<b>(104,053)</b>
<b>SA424 - BCC CLDS &gt; 65 Yrs Total</b>	<b>1,075,268</b>

Nominal and Description	Full - Year Budget
<b>SA442 - LD Continuing Care</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	38,936
JD100 - Therapy	1,586
JG205 - Nursing Homes	120,370
JG210 - Residential Care Homes	1,825,646
JH009 - Home Care	197,347
JH019 - Community Support - CS	20,093
JH030 - Direct Payments To CC Users	97,482
JJ190 - Supported Housing	448,367
<b>J - Third Party Payments Total</b>	<b>2,749,827</b>
<b>T - Income</b>	
TB221 - Camden PCT	(2,695,909)
<b>T - Income Total</b>	<b>(2,695,909)</b>
<b>SA442 - LD Continuing Care Total</b>	<b>53,918</b>

Nominal and Description	Full - Year Budget
<b>SA447 - LD Carers BCC</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	19,770
<b>J - Third Party Payments Total</b>	<b>19,770</b>
<b>SA447 - LD Carers BCC Total</b>	<b>19,770</b>

Nominal and Description	Full - Year Budget
<b>SA448 - Non BCC CLDS &gt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	73,876
JG207 - Health Funded Nursing Care	(12,070)
JG210 - Residential Care Homes	324,564
JH009 - Home Care	8,324
JH019 - Community Support - CS	38,499
JJ190 - Supported Housing	37,458
<b>J - Third Party Payments Total</b>	<b>470,651</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(14,114)
TC133 - Client Contrib. - Residential	(60,232)
TC663 - Personal Budget Client Contrib	(10,406)
<b>T - Income Total</b>	<b>(84,752)</b>
<b>SA448 - Non BCC CLDS &gt; 65 Yrs Total</b>	<b>385,899</b>

Nominal and Description	Full - Year Budget
<b>SA449 - Non BCC CLDS &lt; 65 Yrs</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	126,926
ED200 - Client Transport	253,674
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>380,600</b>
<b>J - Third Party Payments</b>	
JD040 - Day Care	602,912
JG100 - Family Care - Placement	2,081
JG205 - Nursing Homes	78,038
JG210 - Residential Care Homes	4,458,169
JG290 - Void Beds	206,652
JH009 - Home Care	773,373
JH019 - Community Support - CS	199,776
JH030 - Direct Payments To CC Users	213,303
JJ095 - Education/Training	206,040
JJ190 - Supported Housing	428,451
<hr/>	
<b>J - Third Party Payments Total</b>	<b>7,168,795</b>
<b>T - Income</b>	
TC133 - Client Contrib. - Residential	(272,472)
TC663 - Personal Budget Client Contrib	(7,212)
<hr/>	
<b>T - Income Total</b>	<b>(279,684)</b>
<b>SA449 - Non BCC CLDS &lt; 65 Yrs Total</b>	<b>7,269,711</b>

Nominal and Description	Full - Year Budget
<b>SA485 - BCC CLDS &lt; 65 yrs</b>	
<b>E - Transport Related Expenditure</b>	
ED200 - Client Transport	62,124
<b>E - Transport Related Expenditure Total</b>	<b>62,124</b>
<b>J - Third Party Payments</b>	
JD040 - Day Care	541,061
JG100 - Family Care - Placement	228,100
JG210 - Residential Care Homes	291,341
JG240 - Respite Care	52,118
JH009 - Home Care	580,651
JH019 - Community Support - CS	956,163
JH030 - Direct Payments To CC Users	1,486,961
JJ095 - Education/Training	61,812
JJ140 - London Area Mobility	5,151
JJ190 - Supported Housing	4,341,513
JJ196 - Extra Care Block Contract	12,524
<b>J - Third Party Payments Total</b>	<b>8,557,395</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,107,000)
TC663 - Personal Budget Client Contrib	(223,559)
<b>T - Income Total</b>	<b>(1,330,559)</b>
<b>SA485 - BCC CLDS &lt; 65 yrs Total</b>	<b>7,288,960</b>

Nominal and Description	Full - Year Budget
<b>SA490 - CLDS Clinical Staffing</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	170,708
<b>A - Employees Total</b>	<b>170,708</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	1,578,911
<b>J - Third Party Payments Total</b>	<b>1,578,911</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,749,619)
<b>T - Income Total</b>	<b>(1,749,619)</b>
<b>SA490 - CLDS Clinical Staffing Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>H3100 - Careline GF</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	174,082
AB831	- Welfare.Salaries	817,528
AB833	- Welfare.OT & N.R Allow	66,408
<b>A - Employees Total</b>		<b>1,058,018</b>
<b>E - Transport Related Expenditure</b>		
EA260	- Running Costs - Petrol/Derv	215
EA360	- Vehicles	18,141
EB040	- Transport Recharge - Core	21,956
EB060	- Transport Recharge - Traded	11,247
ED040	- Allowances - Essential Car Use	(21,956)
ED140	- Traveling Expenses	1,726
<b>E - Transport Related Expenditure Total</b>		<b>31,329</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	172,996
GA120	- Equipment - Health & Safety	2,360
GA230	- Furniture & Equipment	3,539
GA390	- Repair & Maintenance - General	105,194
GB100	- Refreshments - Officers Meetin	1,541
GC020	- Protective Clothing	3,647
GD270	- Stationery	5,366
GD320	- Subscriptions	3,633
GG260	- Publicity	22,367
<b>G - Supplies And Services Total</b>		<b>320,643</b>
<b>N - Support Services</b>		
NC506	- Central Training	2,171
<b>N - Support Services Total</b>		<b>2,171</b>
<b>T - Income</b>		
TB221	- Camden PCT	(995,000)
TC110	- Charges - Recoverable Service	(44,375)
TC123	- Charges to Housing Assoc. VAT	(64,364)
TC124	- Charges to Individual Cli NVAT	(144,776)
TH460	- Recharge - Own Division	(12,740)
<b>T - Income Total</b>		<b>(1,261,255)</b>
<b>H3100 - Careline GF Total</b>		<b>150,906</b>

Nominal and Description	Full - Year Budget
<b>H4050 - Older People Resource Centres</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	856,780
AL440 - Training	122
<b>A - Employees Total</b>	<b>856,902</b>
<b>C - Premises</b>	
CA450 - Maintenance - Electrical	2,416
CB060 - Repair & Maint - Gardens & Gr	2,897
CJ020 - Cleaning Of Buildings	1,294
CJ080 - Materials-Consumable	1,809
<b>C - Premises Total</b>	<b>8,416</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	232
<b>E - Transport Related Expenditure Total</b>	<b>232</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	995
GA230 - Furniture & Equipment	10,305
GA380 - Purchases - Other	2,151
GA390 - Repair & Maintenance - General	538
GB070 - Provisions - General	54,810
GD150 - Photocopying Expenses	2,059
GD270 - Stationery	1,519
GE059 - Bottled Water	658
GG330 - Stamps	207
GZ020 - Amenities	469
GZ440 - TV Licenses	300
<b>G - Supplies And Services Total</b>	<b>74,011</b>
<b>T - Income</b>	
TB221 - Camden PCT	(568,000)
TC100 - Charges - Non VATable	(23,768)
TD080 - Catering - Meals Welfare Non V	(60,675)
<b>T - Income Total</b>	<b>(652,443)</b>
<b>H4050 - Older People Resource Centres Total</b>	<b>287,118</b>

Nominal and Description	Full - Year Budget
<b>SA410 - Learning Difficulties Mgmt/Adm</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	90,466
----- <b>A - Employees Total</b>	<b>90,466</b>
<b>SA410 - Learning Difficulties Mgmt/Adm Total</b>	<b>90,466</b>

Nominal and Description	Full - Year Budget
<b>SA470 - Mayford</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	298,330
AB761 - Care.Salaries	97,446
<hr/>	
<b>A - Employees Total</b>	<b>395,776</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	41
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>41</b>
<b>G - Supplies And Services</b>	
GA360 - Medical Requisites	1,510
GB070 - Provisions - General	1,653
GD040 - Consumable Materials	500
<hr/>	
<b>G - Supplies And Services Total</b>	<b>3,663</b>
<b>SA470 - Mayford Total</b>	<b>399,480</b>

Nominal and Description	Full - Year Budget
<b>SA473 - 96-98 Shoot-up-Hill</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	526,109
<b>A - Employees Total</b>	<b>526,109</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	168
ED140 - Traveling Expenses	388
<b>E - Transport Related Expenditure Total</b>	<b>556</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	264
GA120 - Equipment - Health & Safety	771
GA150 - Equipment - Office	264
GA230 - Furniture & Equipment	4,628
GB070 - Provisions - General	8,656
GC020 - Protective Clothing	311
GD040 - Consumable Materials	518
GD270 - Stationery	750
<b>G - Supplies And Services Total</b>	<b>16,162</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(14,000)
<b>T - Income Total</b>	<b>(14,000)</b>
<b>SA473 - 96-98 Shoot-up-Hill Total</b>	<b>528,827</b>

Nominal and Description	Full - Year Budget
<b>SA480 - 174 Prince of Wales Road</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	84,514
AB761 - Care.Salaries	265,861
AB763 - Care.OT & N.R Allow	12,168
AH011 - Agency Staff Salaries	25,351
<b>A - Employees Total</b>	<b>387,894</b>
<b>C - Premises</b>	
CJ020 - Cleaning Of Buildings	812
CJ080 - Materials-Consumable	796
<b>C - Premises Total</b>	<b>1,608</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	508
GA120 - Equipment - Health & Safety	2,278
GA230 - Furniture & Equipment	1,583
GB070 - Provisions - General	11,328
GE590 - Registration Fees	1,926
GZ440 - TV Licenses	147
<b>G - Supplies And Services Total</b>	<b>17,770</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(16,263)
<b>T - Income Total</b>	<b>(16,263)</b>
<b>SA480 - 174 Prince of Wales Road Total</b>	<b>391,009</b>

Nominal and Description	Full - Year Budget
EP110 - D of Childs Safeguard & S Wrk	
<b>G - Supplies And Services</b>	
GE415 - Legal - Fees Disbursements	130,554
<b>G - Supplies And Services Total</b>	<b>130,554</b>
<b>EP110 - D of Childs Safeguard &amp; S Wrk Total</b>	<b>130,554</b>

Nominal and Description	Full - Year Budget
<b>EP470 - Childrens Provision Mgnt/Admin</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	289,177
AA753 - Administration.OT & N.R Allow	8,521
AB761 - Care.Salaries	138,157
AH011 - Agency Staff Salaries	40,898
AL230 - Expenses - Subsistence	800
AL650 - Training - External Courses	800
<b>A - Employees Total</b>	<b>478,353</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	6,000
<b>C - Premises Total</b>	<b>6,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,015
<b>E - Transport Related Expenditure Total</b>	<b>1,015</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	5,075
GA150 - Equipment - Office	1,015
GB070 - Provisions - General	5,095
GG320 - Software Support	1,000
<b>G - Supplies And Services Total</b>	<b>12,185</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	225,852
JC100 - Foster Parents Payments	800,000
JC101 - Long Term Fostering	450,216
JC300 - Secure Accommodation	250,000
JG180 - Payments To Private Residentia	2,432,621
JJ080 - Contract Payments - Other	30,000
<b>J - Third Party Payments Total</b>	<b>4,188,689</b>
<b>EP470 - Childrens Provision Mgnt/Admin Total</b>	<b>4,686,242</b>

Nominal and Description	Full - Year Budget
<b>EP471 - Permanent Placements Team</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	902,084
AL230 - Expenses - Subsistence	800
AL650 - Training - External Courses	800
<b>A - Employees Total</b>	<b>903,684</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	700
ED020 - Allowances - Casual Car User	700
ED140 - Traveling Expenses	8,075
<b>E - Transport Related Expenditure Total</b>	<b>9,475</b>
<b>G - Supplies And Services</b>	
GA040 - Equipment - Adopters	3,000
GB010 - Catering Contract - External	250
GD010 - Advertising - Non Staff	500
GD230 - Publications/Periodicals	250
GD320 - Subscriptions	5,000
GE330 - Inter Agency Fees	70,000
GE340 - Face to Face Interpreting	5,203
GE410 - Legal - Fees	20,450
GE590 - Registration Fees	1,570
GE845 - Written Translation	1,200
GG260 - Publicity	453
GZ091 - Complaints	5,000
<b>G - Supplies And Services Total</b>	<b>112,876</b>
<b>J - Third Party Payments</b>	
JC020 - Adoption Allowances	459,800
JC060 - Children In Care	32,595
JC200 - Placement Panel - Attendance A	1,000
JC250 - Kinship	1,465,268
JJ080 - Contract Payments - Other	5,000
<b>J - Third Party Payments Total</b>	<b>1,963,663</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	4,000
<b>L - Transfer Payments Total</b>	<b>4,000</b>
<b>T - Income</b>	
TA001 - Government Grants	(32,595)
TC374 - Inter-Agency Fees Income	(180,000)
<b>T - Income Total</b>	<b>(212,595)</b>
<b>EP471 - Permanent Placements Team Total</b>	<b>2,781,103</b>

Nominal and Description	Full - Year Budget
<b>EP472 - Fostering Team</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	874,624
AH011 - Agency Staff Salaries	10,000
AL200 - Expenses - Conference	1,000
AL230 - Expenses - Subsistence	800
AL650 - Training - External Courses	4,000
AL660 - Training - For Carers	6,000
<b>A - Employees Total</b>	<b>896,424</b>
<b>C - Premises</b>	
CL020 - Insurance	2,884
<b>C - Premises Total</b>	<b>2,884</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	7,000
ED020 - Allowances - Casual Car User	711
ED140 - Traveling Expenses	5,214
<b>E - Transport Related Expenditure Total</b>	<b>12,925</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	538
GB010 - Catering Contract - External	300
GB070 - Provisions - General	6,030
GD020 - Books	508
GD230 - Publications/Periodicals	900
GD270 - Stationery	250
GD320 - Subscriptions	4,000
GE070 - Consultants Costs	15,000
GE330 - Inter Agency Fees	75,000
GE340 - Face to Face Interpreting	508
GE590 - Registration Fees	4,565
GG210 - IT Purchase	20,000
GG260 - Publicity	1,500
GH070 - Conference Expenses	7,000
<b>G - Supplies And Services Total</b>	<b>136,099</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	4,000
JC100 - Foster Parents Payments	1,496,000
JC101 - Long Term Fostering	141,830
JC104 - Carers Travel	4,000
JC106 - Compensation/Damage	5,000
JC108 - Retainers	16,205
JC110 - Birthdays/Holidays/Xmas	60,020
JC112 - Clothing	4,000
JC200 - Placement Panel - Attendance A	9,000

Nominal and Description	Full - Year Budget
JC250 - Kinship	72,010
JC260 - Remand Fostering	251,920
JC320 - Special Payments	15,000
JG240 - Respite Care	18,300
JJ080 - Contract Payments - Other	5,000
<hr/>	
<b>J - Third Party Payments Total</b>	<b>2,102,285</b>
<hr/>	
<b>L - Transfer Payments</b>	
LA400 - Travel Support	1,500
<hr/>	
<b>L - Transfer Payments Total</b>	<b>1,500</b>
<hr/>	
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,500
<hr/>	
<b>N - Support Services Total</b>	<b>1,500</b>
<hr/>	
<b>T - Income</b>	
TA001 - Government Grants	(133,000)
TC374 - Inter-Agency Fees Income	(100,000)
<hr/>	
<b>T - Income Total</b>	<b>(233,000)</b>
<hr/>	
<b>EP472 - Fostering Team Total</b>	<b>2,920,617</b>

Nominal and Description	Full - Year Budget
<b>EP473 - Resource Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	145,045
AB761 - Care.Salaries	784,310
AL200 - Expenses - Conference	505
AL230 - Expenses - Subsistence	303
<b>A - Employees Total</b>	<b>930,163</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	250
<b>C - Premises Total</b>	<b>250</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	6,000
ED140 - Traveling Expenses	4,191
<b>E - Transport Related Expenditure Total</b>	<b>10,191</b>
<b>G - Supplies And Services</b>	
GA170 - Equipment - Play & Games	1,000
GA230 - Furniture & Equipment	500
GE340 - Face to Face Interpreting	12,000
GE845 - Written Translation	2,006
GJ270 - Grants To Non-Statutory Orgs.	71,043
<b>G - Supplies And Services Total</b>	<b>86,549</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	234,912
JC104 - Carers Travel	4,590
JC160 - Packages of Care	60,000
JC220 - Residence Order Allowances	290,302
<b>J - Third Party Payments Total</b>	<b>589,804</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	6,000
<b>L - Transfer Payments Total</b>	<b>6,000</b>
<b>EP473 - Resource Team Total</b>	<b>1,622,957</b>

Nominal and Description	Full - Year Budget
<b>EP476 - 66 Shoot-Up-Hill</b>	
<b>C - Premises</b>	
CG020 - Metered Water	1,000
CJ080 - Materials-Consumable	800
<b>C - Premises Total</b>	<b>1,800</b>
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	718,987
<b>G - Supplies And Services Total</b>	<b>718,987</b>
<b>EP476 - 66 Shoot-Up-Hill Total</b>	<b>720,787</b>

Nominal and Description	Full - Year Budget
<b>EP479 - Leaving Care</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	469,559
<b>A - Employees Total</b>	<b>469,559</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	600
ED140 - Traveling Expenses	4,000
<b>E - Transport Related Expenditure Total</b>	<b>4,600</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	1,500
GB070 - Provisions - General	511
GG190 - Hardware Purchase	4,000
<b>G - Supplies And Services Total</b>	<b>6,011</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	30,000
JC104 - Carers Travel	10,068
JC110 - Birthdays/Holidays/Xmas	3,000
JC112 - Clothing	8,203
JC115 - Client Removal & Storage	1,000
JC116 - Client Contact Expenses	400
JC117 - Client Key Documents	1,000
JC118 - Client Leisure Activity	1,000
JC119 - Client Utility Bills	1,000
JC250 - Kinship	10,000
JC260 - Remand Fostering	10,000
JC320 - Special Payments	3,000
JG180 - Payments To Private Residentia	149,350
JJ095 - Education/Training	4,622
<b>J - Third Party Payments Total</b>	<b>232,643</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	68,000
LA010 - Benefits - Housing	7,788
LA015 - Benefits-Job Seekers Allowance	10,250
LA280 - Aftercare-Leaving Care Grants	2,500
LA390 - Subsistence - Children	500
LA400 - Travel Support	4,500
<b>L - Transfer Payments Total</b>	<b>93,538</b>
<b>EP479 - Leaving Care Total</b>	<b>806,351</b>

Nominal and Description	Full - Year Budget
<b>EP480 - Hillingdon Expenditure</b>	
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	500
<b>G - Supplies And Services Total</b>	<b>500</b>
<b>J - Third Party Payments</b>	
JC100 - Foster Parents Payments	15,000
JC104 - Carers Travel	9,000
JC110 - Birthdays/Holidays/Xmas	1,461
JC112 - Clothing	600
JC115 - Client Removal & Storage	900
JC117 - Client Key Documents	600
JC119 - Client Utility Bills	1,204
JG180 - Payments To Private Residentia	130,057
JJ095 - Education/Training	20,762
<b>J - Third Party Payments Total</b>	<b>179,584</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	15,500
LA015 - Benefits-Job Seekers Allowance	66,000
LA280 - Aftercare-Leaving Care Grants	5,000
LA400 - Travel Support	500
<b>L - Transfer Payments Total</b>	<b>87,000</b>
<b>T - Income</b>	
TA012 - Asylum Seekers - Children	(130,000)
<b>T - Income Total</b>	<b>(130,000)</b>
<b>EP480 - Hillingdon Expenditure Total</b>	<b>137,084</b>

Nominal and Description	Full - Year Budget
<b>EP481 - Vadnie Bish House</b>	
<b>C - Premises</b>	
CA560 - Repair & Maintenance - Other	1,500
<b>C - Premises Total</b>	<b>1,500</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,846
GD110 - ID Cards	500
GE610 - Security	33,495
<b>G - Supplies And Services Total</b>	<b>35,841</b>
<b>EP481 - Vadnie Bish House Total</b>	<b>37,341</b>

Nominal and Description	Full - Year Budget
<b>EP485 - Unaccompanied As Children</b>	
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	10,000
ED140 - Traveling Expenses	750
<b>E - Transport Related Expenditure Total</b>	<b>10,750</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	500
GB070 - Provisions - General	200
GD320 - Subscriptions	4,659
GE340 - Face to Face Interpreting	25,146
GE846 - Telephone Interpreting	1,013
<b>G - Supplies And Services Total</b>	<b>31,518</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	200,979
JC100 - Foster Parents Payments	64,712
JC104 - Carers Travel	15,080
JC110 - Birthdays/Holidays/Xmas	4,060
JC112 - Clothing	10,080
JC115 - Client Removal & Storage	510
JC117 - Client Key Documents	1,010
JC118 - Client Leisure Activity	500
JC320 - Special Payments	1,200
JG180 - Payments To Private Residential	345,022
JJ095 - Education/Training	5,000
<b>J - Third Party Payments Total</b>	<b>648,153</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	77,000
LA010 - Benefits - Housing	15,579
LA015 - Benefits-Job Seekers Allowance	15,000
LA280 - Aftercare-Leaving Care Grants	1,500
LA400 - Travel Support	500
<b>L - Transfer Payments Total</b>	<b>109,579</b>
<b>T - Income</b>	
TA014 - Asylum Skg Unaccom Children	(800,000)
<b>T - Income Total</b>	<b>(800,000)</b>
<b>EP485 - Unaccompanied As Children Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
EP487 - MALT	
A - Employees	
AB761 - Care.Salaries	119,580
A - Employees Total	119,580
EP487 - MALT Total	119,580

Nominal and Description	Full - Year Budget
<b>EP488 - LAC Services</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	1,855,582
AL200 - Expenses - Conference	5,000
AL230 - Expenses - Subsistence	3,090
<b>A - Employees Total</b>	<b>1,863,672</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	4,030
ED140 - Traveling Expenses	28,578
<b>E - Transport Related Expenditure Total</b>	<b>32,608</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	2,030
GB070 - Provisions - General	500
GD020 - Books	525
GD230 - Publications/Periodicals	300
GE070 - Consultants Costs	8,000
GE330 - Inter Agency Fees	1,500
GE340 - Face to Face Interpreting	7,075
GE415 - Legal - Fees Disbursements	1,500
GE501 - Medical - Toxicology/Histology	1,500
GE845 - Written Translation	700
GE846 - Telephone Interpreting	3,000
GL040 - New Initiatives - Provision	5,338
<b>G - Supplies And Services Total</b>	<b>31,968</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	5,000
JC104 - Carers Travel	2,520
JC117 - Client Key Documents	250
<b>J - Third Party Payments Total</b>	<b>7,770</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	3,000
<b>L - Transfer Payments Total</b>	<b>3,000</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(200,979)
<b>T - Income Total</b>	<b>(200,979)</b>
<b>EP488 - LAC Services Total</b>	<b>1,738,039</b>

Nominal and Description	Full - Year Budget
<b>EP489 - CSF Leaving Care - s24</b>	
<b>A - Employees</b>	
AL200 - Expenses - Conference	7,000
AL230 - Expenses - Subsistence	600
AL440 - Training	600
<b>A - Employees Total</b>	<b>8,200</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	9,000
<b>E - Transport Related Expenditure Total</b>	<b>9,000</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	10,000
GB070 - Provisions - General	1,522
GE330 - Inter Agency Fees	5,000
GE340 - Face to Face Interpreting	604
GG190 - Hardware Purchase	3,023
<b>G - Supplies And Services Total</b>	<b>20,149</b>
<b>J - Third Party Payments</b>	
JC100 - Foster Parents Payments	170,725
JC104 - Carers Travel	56,912
JC106 - Compensation/Damage	2,100
JC110 - Birthdays/Holidays/Xmas	8,000
JC112 - Clothing	2,500
JC114 - Client Maternity Allowance	510
JC115 - Client Removal & Storage	3,435
JC117 - Client Key Documents	1,259
JC118 - Client Leisure Activity	834
JC119 - Client Utility Bills	4,070
JC140 - Aftercare Accommodation	8,000
JC280 - Aftercare Support	2,000
JC320 - Special Payments	1,500
JG180 - Payments To Private Residential	141,798
JJ095 - Education/Training	90,000
<b>J - Third Party Payments Total</b>	<b>493,643</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	10,000
LA010 - Benefits - Housing	450
LA015 - Benefits-Job Seekers Allowance	93,000
LA280 - Aftercare-Leaving Care Grants	18,000
LA400 - Travel Support	8,000
<b>L - Transfer Payments Total</b>	<b>129,450</b>
<b>EP489 - CSF Leaving Care - s24 Total</b>	<b>660,442</b>

Nominal and Description	Full - Year Budget
<b>EP493 - Southwark S.20</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	750
<b>E - Transport Related Expenditure Total</b>	<b>750</b>
<b>J - Third Party Payments</b>	
JC104 - Carers Travel	2,000
JC110 - Birthdays/Holidays/Xmas	2,400
JC112 - Clothing	1,117
JC114 - Client Maternity Allowance	300
JC115 - Client Removal & Storage	620
JC117 - Client Key Documents	400
JC119 - Client Utility Bills	2,000
JC320 - Special Payments	521
JG180 - Payments To Private Residential	110,000
JJ095 - Education/Training	5,200
<b>J - Third Party Payments Total</b>	<b>124,558</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	5,000
LA010 - Benefits - Housing	2,500
LA015 - Benefits-Job Seekers Allowance	5,000
LA280 - Aftercare-Leaving Care Grants	1,000
LA390 - Subsistence - Children	500
LA400 - Travel Support	700
<b>L - Transfer Payments Total</b>	<b>14,700</b>
<b>EP493 - Southwark S.20 Total</b>	<b>140,008</b>

Nominal and Description	Full - Year Budget
<b>EP494 - YP Pathway/Supp People</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	4,889,174
-----	
<b>J - Third Party Payments Total</b>	<b>4,889,174</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(842,960)
-----	
<b>T - Income Total</b>	<b>(842,960)</b>
<b>EP494 - YP Pathway/Supp People Total</b>	<b>4,046,214</b>

Nominal and Description	Full - Year Budget
<b>EP496 - Homeless 16/17 S.17</b>	
<b>J - Third Party Payments</b>	
JC104 - Carers Travel	1,070
JC112 - Clothing	500
JC115 - Client Removal & Storage	200
JG180 - Payments To Private Residentia	82,230
<b>J - Third Party Payments Total</b>	<b>84,000</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	10,000
LA010 - Benefits - Housing	1,000
LA015 - Benefits-Job Seekers Allowance	1,000
<b>L - Transfer Payments Total</b>	<b>12,000</b>
<b>EP496 - Homeless 16/17 S.17 Total</b>	<b>96,000</b>

Nominal and Description	Full - Year Budget
<b>EP154 - Family Group Conferences</b>	
<b>A - Employees</b>	
AL650 - Training - External Courses	900
<b>A - Employees Total</b>	<b>900</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	15,000
<b>C - Premises Total</b>	<b>15,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,583
<b>E - Transport Related Expenditure Total</b>	<b>1,583</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	2,000
GB020 - Catering Contract- Internal	500
GD260 - Reprographics	500
GD320 - Subscriptions	250
GE070 - Consultants Costs	1,103
GE095 - Creche Fees	3,000
GE340 - Face to Face Interpreting	721
GE845 - Written Translation	229
GE846 - Telephone Interpreting	400
GG040 - Advocacy	2,000
GG260 - Publicity	500
<b>G - Supplies And Services Total</b>	<b>11,203</b>
<b>J - Third Party Payments</b>	
JC322 - Independent Persons	323,043
<b>J - Third Party Payments Total</b>	<b>323,043</b>
<b>T - Income</b>	
TH215 - Contributions - From Own Dept.	(80,000)
TH420 - Recharge - Other Departments	(40,000)
TH440 - Recharge - Own Department	(50,000)
<b>T - Income Total</b>	<b>(170,000)</b>
<b>EP154 - Family Group Conferences Total</b>	<b>181,729</b>

Nominal and Description	Full - Year Budget
EP340 - Block Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	5,000
J - Third Party Payments Total	5,000
EP340 - Block Contracts Total	5,000

Nominal and Description	Full - Year Budget
<b>EP361 - Assessment Social Workers</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	1,387,189
AB763 - Care.OT & N.R Allow	5,000
AL230 - Expenses - Subsistence	816
<b>A - Employees Total</b>	<b>1,393,005</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	300
ED140 - Traveling Expenses	4,101
<b>E - Transport Related Expenditure Total</b>	<b>4,401</b>
<b>G - Supplies And Services</b>	
GE097 - Criminal Records Bureau	1,538
<b>G - Supplies And Services Total</b>	<b>1,538</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	1,250
<b>L - Transfer Payments Total</b>	<b>1,250</b>
<b>EP361 - Assessment Social Workers Total</b>	<b>1,400,194</b>

Nominal and Description	Full - Year Budget
<b>EP363 - Emergency Duty Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	10,127
AB761 - Care.Salaries	419,198
AB763 - Care.OT & N.R Allow	46,088
<b>A - Employees Total</b>	<b>475,413</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	500
ED040 - Allowances - Essential Car Use	6,000
<b>E - Transport Related Expenditure Total</b>	<b>6,500</b>
<b>G - Supplies And Services</b>	
GG217 - Internet Costs	1,000
<b>G - Supplies And Services Total</b>	<b>1,000</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	5,000
<b>J - Third Party Payments Total</b>	<b>5,000</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(28,000)
<b>T - Income Total</b>	<b>(28,000)</b>
<b>EP363 - Emergency Duty Team Total</b>	<b>459,913</b>

Nominal and Description	Full - Year Budget
<b>EP580 - CiN Management</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	229,301
AL200 - Expenses - Conference	2,500
AL650 - Training - External Courses	2,000
<b>A - Employees Total</b>	<b>233,801</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	505
<b>E - Transport Related Expenditure Total</b>	<b>505</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	1,507
GD200 - Printing - Internal	505
GE097 - Criminal Records Bureau	3,000
GG142 - Design	1,500
<b>G - Supplies And Services Total</b>	<b>6,512</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,500
<b>N - Support Services Total</b>	<b>1,500</b>
<b>EP580 - CiN Management Total</b>	<b>242,318</b>

Nominal and Description		Full - Year Budget
<b>EP581 - CiN Social Workers</b>		
<b>A - Employees</b>		
AB761	- Care.Salaries	2,871,633
AB763	- Care.OT & N.R Allow	5,000
AL100	- Insurance - Employers Liab.	23,233
AL230	- Expenses - Subsistence	2,040
AL650	- Training - External Courses	2,500
<b>A - Employees Total</b>		<b>2,904,406</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	4,000
ED140	- Traveling Expenses	7,176
<b>E - Transport Related Expenditure Total</b>		<b>11,176</b>
<b>J - Third Party Payments</b>		
JC104	- Carers Travel	2,000
<b>J - Third Party Payments Total</b>		<b>2,000</b>
<b>EP581 - CiN Social Workers Total</b>		<b>2,917,582</b>

Nominal and Description	Full - Year Budget
<b>EP584 - S17 Children in Need North</b>	
<b>C - Premises</b>	
CD020 - Hire Of Halls	2,500
<b>C - Premises Total</b>	<b>2,500</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,000
<b>E - Transport Related Expenditure Total</b>	<b>1,000</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	2,500
GA230 - Furniture & Equipment	1,000
GE340 - Face to Face Interpreting	46,834
GE410 - Legal - Fees	1,000
GE415 - Legal - Fees Disbursements	15,000
GE420 - Legal Expenses - External	2,500
GE480 - Mediation Service	2,000
GE490 - Medical - Attendance /Evidence	1,000
GE845 - Written Translation	3,000
GE846 - Telephone Interpreting	5,000
GJ140 - Community Projects	3,000
<b>G - Supplies And Services Total</b>	<b>82,834</b>
<b>J - Third Party Payments</b>	
JC104 - Carers Travel	1,200
JC112 - Clothing	1,500
JC320 - Special Payments	45,000
JJ050 - Carers Payments	35,214
<b>J - Third Party Payments Total</b>	<b>82,914</b>
<b>L - Transfer Payments</b>	
LA300 - Rent Allowance	25,000
LA390 - Subsistence - Children	60,381
LA392 - Subsistence - Adults	1,500
LA400 - Travel Support	4,000
<b>L - Transfer Payments Total</b>	<b>90,881</b>
<b>EP584 - S17 Children in Need North Total</b>	<b>260,129</b>

Nominal and Description	Full - Year Budget
<b>EP585 - No recourse-Public Funds CiN</b>	
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	1,094
<b>G - Supplies And Services Total</b>	<b>1,094</b>
<b>L - Transfer Payments</b>	
LA300 - Rent Allowance	50,000
LA390 - Subsistence - Children	30,000
<b>L - Transfer Payments Total</b>	<b>80,000</b>
<b>EP585 - No recourse-Public Funds CiN Total</b>	<b>81,094</b>

Nominal and Description	Full - Year Budget
<b>EP587 - Safeguarding Hub</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	599,511
AB763 - Care.OT & N.R Allow	1,800
-----	
<b>A - Employees Total</b>	<b>601,311</b>
<b>T - Income</b>	
TH210 - Contributions - Other Depts	(52,536)
-----	
<b>T - Income Total</b>	<b>(52,536)</b>
<b>EP587 - Safeguarding Hub Total</b>	<b>548,775</b>

Nominal and Description		Full - Year Budget
<b>EP151 - QA Service Development</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	350,017
AH011	- Agency Staff Salaries	45,127
AL230	- Expenses - Subsistence	100
AL650	- Training - External Courses	15,000
<b>A - Employees Total</b>		<b>410,244</b>
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	1,000
GD230	- Publications/Periodicals	50
GE845	- Written Translation	508
GG310	- Software Purchase	508
GG370	- Telephones - Mobile	508
<b>G - Supplies And Services Total</b>		<b>2,574</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	500
<b>N - Support Services Total</b>		<b>500</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(15,000)
<b>T - Income Total</b>		<b>(15,000)</b>
<b>EP151 - QA Service Development Total</b>		<b>398,318</b>

Nominal and Description	Full - Year Budget
<b>EP152 - QA Child Protection</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	287,896
AB761 - Care.Salaries	518,548
AL230 - Expenses - Subsistence	696
AL300 - Fees Session	49,042
AL440 - Training	904
<b>A - Employees Total</b>	<b>857,086</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	6,683
ED140 - Traveling Expenses	466
<b>E - Transport Related Expenditure Total</b>	<b>7,149</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	5,178
GE097 - Criminal Records Bureau	148
GG360 - Telephones - Charges	731
<b>G - Supplies And Services Total</b>	<b>6,057</b>
<b>EP152 - QA Child Protection Total</b>	<b>870,292</b>

Nominal and Description	Full - Year Budget
<b>EP153 - QA Participation</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	5,223
AL230 - Expenses - Subsistence	714
AL650 - Training - External Courses	171
<b>A - Employees Total</b>	<b>6,108</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	426
GB070 - Provisions - General	426
GD020 - Books	107
GD200 - Printing - Internal	207
GJ210 - Development Fund	2,972
<b>G - Supplies And Services Total</b>	<b>4,138</b>
<b>J - Third Party Payments</b>	
JC130 - Investing in Youth	2,253
<b>J - Third Party Payments Total</b>	<b>2,253</b>
<b>EP153 - QA Participation Total</b>	<b>12,499</b>

Nominal and Description	Full - Year Budget
<b>EZ814 - Safeguarding Children Board</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	117,725
AL440 - Training	30,678
<hr/>	
<b>A - Employees Total</b>	<b>148,403</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	20,503
GG260 - Publicity	513
GG290 - Software Maintenance	13,246
<hr/>	
<b>G - Supplies And Services Total</b>	<b>34,262</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(15,150)
TB221 - Camden PCT	(32,444)
<hr/>	
<b>T - Income Total</b>	<b>(47,594)</b>
<b>EZ814 - Safeguarding Children Board Total</b>	<b>135,071</b>

Nominal and Description	Full - Year Budget
<b>EP486 - LAC Virtual School</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	608,692
AH011 - Agency Staff Salaries	2,018
AL200 - Expenses - Conference	7,000
AL440 - Training	1,500
<b>A - Employees Total</b>	<b>619,210</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	2,000
<b>C - Premises Total</b>	<b>2,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	2,100
<b>E - Transport Related Expenditure Total</b>	<b>2,100</b>
<b>G - Supplies And Services</b>	
GD260 - Reprographics	500
GD320 - Subscriptions	500
GG210 - IT Purchase	10,000
<b>G - Supplies And Services Total</b>	<b>11,000</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	19,000
JJ095 - Education/Training	91,989
<b>J - Third Party Payments Total</b>	<b>110,989</b>
<b>T - Income</b>	
TA717 - The Pupil Premium Grant	(270,000)
TH480 - Recharge - Salaries	(129,024)
<b>T - Income Total</b>	<b>(399,024)</b>
<b>EP486 - LAC Virtual School Total</b>	<b>346,275</b>

Nominal and Description	Full - Year Budget
<b>EP150 - Great Ormond Street Hospital</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	795,815
AB763 - Care.OT & N.R Allow	2,000
AL320 - Recruitment	1,000
-----	
<b>A - Employees Total</b>	<b>798,815</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	2,500
-----	
<b>E - Transport Related Expenditure Total</b>	<b>2,500</b>
<b>G - Supplies And Services</b>	
GE097 - Criminal Records Bureau	500
GG310 - Software Purchase	4,842
-----	
<b>G - Supplies And Services Total</b>	<b>5,342</b>
<b>T - Income</b>	
TB760 - Special Health Authority-Gr Or	(797,815)
-----	
<b>T - Income Total</b>	<b>(797,815)</b>
<b>EP150 - Great Ormond Street Hospital Total</b>	<b>8,842</b>

Nominal and Description	Full - Year Budget
<b>EP570 - CYPDS - Children in Need</b>	
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	2,405
GJ120 - Children's Activities	518
<b>G - Supplies And Services Total</b>	<b>2,923</b>
<b>J - Third Party Payments</b>	
JC240 - Respite Care	2,123
JJ050 - Carers Payments	2,123
JJ060 - Contingency Care	3,474
<b>J - Third Party Payments Total</b>	<b>7,720</b>
<b>EP570 - CYPDS - Children in Need Total</b>	<b>10,643</b>

Nominal and Description	Full - Year Budget
<b>EP571 - CYPDS - Children in Care</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	209
<b>E - Transport Related Expenditure Total</b>	<b>209</b>
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	207
GJ120 - Children's Activities	1,600
GZ950 - Miscellaneous	311
<b>G - Supplies And Services Total</b>	<b>2,118</b>
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	83
<b>J - Third Party Payments Total</b>	<b>83</b>
<b>EP571 - CYPDS - Children in Care Total</b>	<b>2,410</b>

Nominal and Description	Full - Year Budget
<b>EP582 - Children &amp; YP Disability Servi</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	338,317
AB761 - Care.Salaries	961,131
AL230 - Expenses - Subsistence	500
AL650 - Training - External Courses	1,020
<b>A - Employees Total</b>	<b>1,300,968</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	7,500
ED140 - Traveling Expenses	7,100
<b>E - Transport Related Expenditure Total</b>	<b>14,600</b>
<b>G - Supplies And Services</b>	
GD070 - Envelopes	311
GD260 - Reprographics	500
GD270 - Stationery	3,000
GE070 - Consultants Costs	52,449
GE097 - Criminal Records Bureau	300
GE340 - Face to Face Interpreting	2,000
GE845 - Written Translation	207
GE846 - Telephone Interpreting	200
GG190 - Hardware Purchase	1,000
GG310 - Software Purchase	500
GG330 - Stamps	109
GG370 - Telephones - Mobile	3,433
GJ120 - Children's Activities	300
GZ950 - Miscellaneous	200
<b>G - Supplies And Services Total</b>	<b>64,509</b>
<b>J - Third Party Payments</b>	
JC090 - Direct Payment Support Scheme	780,424
JC240 - Respite Care	441,862
JJ060 - Contingency Care	8,000
<b>J - Third Party Payments Total</b>	<b>1,230,286</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	200
<b>L - Transfer Payments Total</b>	<b>200</b>
<b>T - Income</b>	
TB221 - Camden PCT	(197,998)
TH440 - Recharge - Own Department	(145,874)
<b>T - Income Total</b>	<b>(343,872)</b>
<b>EP582 - Children &amp; YP Disability Servi Total</b>	<b>2,266,691</b>

Nominal and Description	Full - Year Budget
<b>EL721 - School SEN Primary High Needs</b>	
<b>J - Third Party Payments</b>	
JA529 - Schools SEN - In Borough	920,000
JA538 - Sch SEN-Primary Low Incidence	3,370,000
<b>J - Third Party Payments Total</b>	<b>4,290,000</b>
<b>EL721 - School SEN Primary High Needs Total</b>	<b>4,290,000</b>

Nominal and Description	Full - Year Budget
<b>EL722 - School SEN Secondary High Need</b>	
<b>J - Third Party Payments</b>	
JA529 - Schools SEN - In Borough	380,000
JA538 - Sch SEN-Primary Low Incidence	2,070,000
<b>J - Third Party Payments Total</b>	<b>2,450,000</b>
<b>EL722 - School SEN Secondary High Need Total</b>	<b>2,450,000</b>

Nominal and Description	Full - Year Budget
<b>EL723 - School SEN-Spec Sch High Need</b>	
<b>J - Third Party Payments</b>	
JA530 - Schools SEN - Out Borough	2,910,000
JA538 - Sch SEN-Primary Low Incidence	4,620,000
JA539 - Sch SEN - Sec Low Incidence	760,000
<b>J - Third Party Payments Total</b>	<b>8,290,000</b>
<b>EL723 - School SEN-Spec Sch High Need Total</b>	<b>8,290,000</b>

Nominal and Description	Full - Year Budget
<b>EU420 - Individual StatementedSupport</b>	
<b>A - Employees</b>	
AH019 - Agency Staff - Supply teachers	294,000
<b>A - Employees Total</b>	<b>294,000</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	60,000
GE542 - Occupational Health Fees	220,000
GE810 - Teaching Fees - Other	252,000
GJ220 - Disability Projects	10,000
<b>G - Supplies And Services Total</b>	<b>542,000</b>
<b>J - Third Party Payments</b>	
JA535 - SEN Early Years	96,000
<b>J - Third Party Payments Total</b>	<b>96,000</b>
<b>EU420 - Individual StatementedSupport Total</b>	<b>932,000</b>

Nominal and Description	Full - Year Budget
<b>EU440 - Out of Borough Placements</b>	
<b>J - Third Party Payments</b>	
JB280 - Recoupment	970,000
JB302 - Recoupment-Mainstream Support	1,000,000
<b>J - Third Party Payments Total</b>	<b>1,970,000</b>
<b>EU440 - Out of Borough Placements Total</b>	<b>1,970,000</b>

Nominal and Description	Full - Year Budget
<b>EU702 - Independent Non-Maintain'd Sch</b>	
<b>G - Supplies And Services</b>	
GE810 - Teaching Fees - Other	2,000,000
<b>G - Supplies And Services Total</b>	<b>2,000,000</b>
<b>L - Transfer Payments</b>	
LA361 - Schl Fees on behalf of H.Auth	1,364,000
<b>L - Transfer Payments Total</b>	<b>1,364,000</b>
<b>T - Income</b>	
TB220 - Health Authorities	(1,364,000)
<b>T - Income Total</b>	<b>(1,364,000)</b>
<b>EU702 - Independent Non-Maintain'd Sch Total</b>	<b>2,000,000</b>

Nominal and Description	Full - Year Budget
<b>EU715 - Futher Education/Ind Spec Pro</b>	
<b>G - Supplies And Services</b>	
GE810 - Teaching Fees - Other	2,100,000
<b>G - Supplies And Services Total</b>	<b>2,100,000</b>
<b>EU715 - Futher Education/Ind Spec Pro Total</b>	<b>2,100,000</b>

Nominal and Description	Full - Year Budget
<b>EU716 - Special Units</b>	
<b>J - Third Party Payments</b>	
JA530 - Schools SEN - Out Borough	700,000
JA538 - Sch SEN-Primary Low Incidence	1,010,000
<b>J - Third Party Payments Total</b>	<b>1,710,000</b>
<b>EU716 - Special Units Total</b>	<b>1,710,000</b>

Nominal and Description	Full - Year Budget
EU717 - Hospital School	
<b>J - Third Party Payments</b>	
JA530 - Schools SEN - Out Borough	2,497,249
<b>J - Third Party Payments Total</b>	<b>2,497,249</b>
<b>EU717 - Hospital School Total</b>	<b>2,497,249</b>

Nominal and Description	Full - Year Budget
<b>EU718 - High Need Support &amp; Conting'cy</b>	
<b>G - Supplies And Services</b>	
GL030 - Contingency Provision	1,790,000
<b>G - Supplies And Services Total</b>	<b>1,790,000</b>
<b>J - Third Party Payments</b>	
JA340 - Recharge From Own Division	3,395,000
<b>J - Third Party Payments Total</b>	<b>3,395,000</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(32,924,249)
<b>T - Income Total</b>	<b>(32,924,249)</b>
<b>EU718 - High Need Support &amp; Conting'cy Total</b>	<b>(27,739,249)</b>

Nominal and Description	Full - Year Budget
<b>EU721 - Ind Non Maint'ned Schs Post 16</b>	
<b>G - Supplies And Services</b>	
GE810 - Teaching Fees - Other	1,500,000
<b>G - Supplies And Services Total</b>	<b>1,500,000</b>
<b>EU721 - Ind Non Maint'ned Schs Post 16 Total</b>	<b>1,500,000</b>

Nominal and Description	Full - Year Budget
<b>EM708 - TU/Public Duties</b>	
<b>A - Employees</b>	
AA099 - Trade Union Duties	155,210
<b>A - Employees Total</b>	<b>155,210</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(99,000)
<b>T - Income Total</b>	<b>(99,000)</b>
<b>EM708 - TU/Public Duties Total</b>	<b>56,210</b>

Nominal and Description	Full - Year Budget
EV500 - D of Early Intervention & Prev	
<b>G - Supplies And Services</b>	
GZ920 - Savings to be identified	(353,000)
<b>G - Supplies And Services Total</b>	<b>(353,000)</b>
<b>EV500 - D of Early Intervention &amp; Prev Total</b>	<b>(353,000)</b>

Nominal and Description	Full - Year Budget
<b>ES546 - Connexions Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	100,982
AB761 - Care.Salaries	499,500
<b>A - Employees Total</b>	<b>600,482</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	513
ED140 - Traveling Expenses	2,050
<b>E - Transport Related Expenditure Total</b>	<b>2,563</b>
<b>G - Supplies And Services</b>	
GD020 - Books	1,066
GE097 - Criminal Records Bureau	426
GE415 - Legal - Fees Disbursements	1,611
GG310 - Software Purchase	510
GH070 - Conference Expenses	746
GJ020 - After School Activities	3,810
GJ270 - Grants To Non-Statutory Orgs.	65,610
<b>G - Supplies And Services Total</b>	<b>73,779</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(303,000)
TH440 - Recharge - Own Department	(9,601)
<b>T - Income Total</b>	<b>(312,601)</b>
<b>ES546 - Connexions Service Total</b>	<b>364,223</b>

Nominal and Description	Full - Year Budget
<b>EP216 - IYSS Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	936,768
<b>A - Employees Total</b>	<b>936,768</b>
<b>C - Premises</b>	
CE020 - Business Rates	4,688
CJ120 - Removal Expenses	326
<b>C - Premises Total</b>	<b>5,014</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	4,183
ED140 - Traveling Expenses	523
<b>E - Transport Related Expenditure Total</b>	<b>4,706</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	119
GD150 - Photocopying Expenses	533
GE059 - Bottled Water	423
GE090 - Courier Fee	2,134
GE097 - Criminal Records Bureau	992
GE340 - Face to Face Interpreting	1,232
GG210 - IT Purchase	2,134
GG290 - Software Maintenance	725
GG310 - Software Purchase	5,239
GG360 - Telephones - Charges	1,616
<b>G - Supplies And Services Total</b>	<b>15,147</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(39,370)
TB880 - Youth Justice Board	(134,330)
<b>T - Income Total</b>	<b>(173,700)</b>
<b>EP216 - IYSS Management Total</b>	<b>787,935</b>

Nominal and Description	Full - Year Budget
EP220 - Bronze/Silver	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	40,381
<b>G - Supplies And Services Total</b>	<b>40,381</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(39,600)
<b>T - Income Total</b>	<b>(39,600)</b>
<b>EP220 - Bronze/Silver Total</b>	<b>781</b>

Nominal and Description	Full - Year Budget
<b>EP225 - Interventions</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	135,447
<b>A - Employees Total</b>	<b>135,447</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	523
<b>E - Transport Related Expenditure Total</b>	<b>523</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	477
GJ020 - After School Activities	26,403
<b>G - Supplies And Services Total</b>	<b>26,880</b>
<b>J - Third Party Payments</b>	
JC322 - Independent Persons	6,101
<b>J - Third Party Payments Total</b>	<b>6,101</b>
<b>T - Income</b>	
TB880 - Youth Justice Board	(136,973)
<b>T - Income Total</b>	<b>(136,973)</b>
<b>EP225 - Interventions Total</b>	<b>31,978</b>

Nominal and Description	Full - Year Budget
<b>EP226 - Contracts</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	621
<b>G - Supplies And Services Total</b>	<b>621</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	10,824
JJ130 - Health Link	19,968
<b>J - Third Party Payments Total</b>	<b>30,792</b>
<b>EP226 - Contracts Total</b>	<b>31,413</b>

Nominal and Description	Full - Year Budget
<b>EP227 - Case Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	119,064
AB761 - Care.Salaries	568,158
-----	
<b>A - Employees Total</b>	<b>687,222</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	2,520
ED140 - Traveling Expenses	3,421
-----	
<b>E - Transport Related Expenditure Total</b>	<b>5,941</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	1,098
GJ020 - After School Activities	21,037
-----	
<b>G - Supplies And Services Total</b>	<b>22,135</b>
<b>T - Income</b>	
TB880 - Youth Justice Board	(116,150)
-----	
<b>T - Income Total</b>	<b>(116,150)</b>
<b>EP227 - Case Management Total</b>	<b>599,148</b>

Nominal and Description	Full - Year Budget
<b>EP228 - Secure Estates</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	17,234
<b>E - Transport Related Expenditure Total</b>	<b>17,234</b>
<b>J - Third Party Payments</b>	
JC300 - Secure Accommodation	288,775
<b>J - Third Party Payments Total</b>	<b>288,775</b>
<b>T - Income</b>	
TB880 - Youth Justice Board	(66,000)
<b>T - Income Total</b>	<b>(66,000)</b>
<b>EP228 - Secure Estates Total</b>	<b>240,009</b>

Nominal and Description	Full - Year Budget
<b>EP477 - FWD Drug &amp; Alcohol</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	346,869
AL650 - Training - External Courses	1,020
<b>A - Employees Total</b>	<b>347,889</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	1,606
<b>G - Supplies And Services Total</b>	<b>1,606</b>
<b>J - Third Party Payments</b>	
JC130 - Investing in Youth	22,093
<b>J - Third Party Payments Total</b>	<b>22,093</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(360,000)
<b>T - Income Total</b>	<b>(360,000)</b>
<b>EP477 - FWD Drug &amp; Alcohol Total</b>	<b>11,588</b>

Nominal and Description		Full - Year Budget
<b>ES573 - Silverdale</b>		
<b>A - Employees</b>		
	AB761 - Care.Salaries	76,802
	AH011 - Agency Staff Salaries	2,014
<b>A - Employees Total</b>		<b>78,816</b>
<b>G - Supplies And Services</b>		
	GD120 - Leaflets	746
	GJ020 - After School Activities	13,659
<b>G - Supplies And Services Total</b>		<b>14,405</b>
<b>T - Income</b>		
	TB200 - External Bodies - General	(5,629)
<b>T - Income Total</b>		<b>(5,629)</b>
<b>ES573 - Silverdale Total</b>		<b>87,592</b>

Nominal and Description	Full - Year Budget
<b>ES574 - Camden Centre for Learning</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	48,296
<b>A - Employees Total</b>	<b>48,296</b>
<b>G - Supplies And Services</b>	
GJ020 - After School Activities	2,000
<b>G - Supplies And Services Total</b>	<b>2,000</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(44,432)
<b>T - Income Total</b>	<b>(44,432)</b>
<b>ES574 - Camden Centre for Learning Total</b>	<b>5,864</b>

Nominal and Description	Full - Year Budget
<b>ES520 - Camden Youth Office &amp; Admin</b>	
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	57
<b>C - Premises Total</b>	<b>57</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	56
<b>E - Transport Related Expenditure Total</b>	<b>56</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	85
GA230 - Furniture & Equipment	107
GA380 - Purchases - Other	104
GB070 - Provisions - General	213
GG210 - IT Purchase	3,510
GG360 - Telephones - Charges	268
GH070 - Conference Expenses	1,172
<b>G - Supplies And Services Total</b>	<b>5,459</b>
<b>ES520 - Camden Youth Office &amp; Admin Total</b>	<b>5,572</b>

Nominal and Description		Full - Year Budget
<b>ES523 - Somers Town Y C</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	332,085
<b>A - Employees Total</b>		<b>332,085</b>
<b>C - Premises</b>		
CA460	Maintenance - General	20,503
CH160	Security - Keys & Locks	57
<b>C - Premises Total</b>		<b>20,560</b>
<b>G - Supplies And Services</b>		
GA030	Equipment	55
GA050	Equipment - Audio/Visual/Photo	533
GA110	Equipment - Educational	207
GA120	Equipment - Health & Safety	104
GA170	Equipment - Play & Games	290
GA380	Purchases - Other	244
GD015	Audio/Visual Material	255
GD230	Publications/Periodicals	104
GJ020	After School Activities	12,062
GZ440	TV Licenses	161
<b>G - Supplies And Services Total</b>		<b>14,015</b>
<b>ES523 - Somers Town Y C Total</b>		<b>366,660</b>

Nominal and Description	Full - Year Budget
<b>ES532 - Kilburn Youth Station</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	248,145
AH011 - Agency Staff Salaries	2,048
<b>A - Employees Total</b>	<b>250,193</b>
<b>C - Premises</b>	
CC020 - Electricity	1,888
CC080 - Gas Supply	4,082
CD060 - Rent	19,991
CE020 - Business Rates	8,450
CG020 - Metered Water	2,100
CH120 - Security - CCTV	570
CJ020 - Cleaning Of Buildings	4,762
<b>C - Premises Total</b>	<b>41,843</b>
<b>E - Transport Related Expenditure</b>	
EA260 - Running Costs - Petrol/Derv	418
EC105 - Vehicles - Taxi Hire	105
ED140 - Traveling Expenses	189
<b>E - Transport Related Expenditure Total</b>	<b>712</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	2,174
GB070 - Provisions - General	104
GD270 - Stationery	104
GE090 - Courier Fee	53
GJ020 - After School Activities	13,236
GZ440 - TV Licenses	156
<b>G - Supplies And Services Total</b>	<b>15,827</b>
<b>J - Third Party Payments</b>	
JC130 - Investing in Youth	1,561
<b>J - Third Party Payments Total</b>	<b>1,561</b>
<b>ES532 - Kilburn Youth Station Total</b>	<b>310,136</b>

Nominal and Description	Full - Year Budget
<b>ES533 - Detached Project</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	236,556
AL230 - Expenses - Subsistence	204
<b>A - Employees Total</b>	<b>236,760</b>
<b>E - Transport Related Expenditure</b>	
EA260 - Running Costs - Petrol/Derv	627
ED020 - Allowances - Casual Car User	2,688
ED140 - Traveling Expenses	523
<b>E - Transport Related Expenditure Total</b>	<b>3,838</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	755
GG260 - Publicity	236
GJ020 - After School Activities	10,150
<b>G - Supplies And Services Total</b>	<b>11,141</b>
<b>ES533 - Detached Project Total</b>	<b>251,739</b>

Nominal and Description	Full - Year Budget
<b>ES534 - Accreditation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	182
AB761 - Care.Salaries	81,809
AL650 - Training - External Courses	4,080
<b>A - Employees Total</b>	<b>86,071</b>
<b>E - Transport Related Expenditure</b>	
EA260 - Running Costs - Petrol/Derv	1,045
ED140 - Traveling Expenses	3,137
<b>E - Transport Related Expenditure Total</b>	<b>4,182</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	1,381
GA380 - Purchases - Other	3,427
GD020 - Books	518
GE130 - Examination Fees	7,275
GE590 - Registration Fees	3,034
GE670 - Sports Sessions	1,553
GG360 - Telephones - Charges	64
GJ020 - After School Activities	3,106
<b>G - Supplies And Services Total</b>	<b>20,358</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(6,181)
TH500 - Recharge - Schools Trading	(6,121)
<b>T - Income Total</b>	<b>(12,302)</b>
<b>ES534 - Accreditation Total</b>	<b>98,309</b>

Nominal and Description	Full - Year Budget
<b>ES535 - Disability Project</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	72,754
AB763 - Care.OT & N.R Allow	102
-----	
<b>A - Employees Total</b>	<b>72,856</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	11,614
-----	
<b>E - Transport Related Expenditure Total</b>	<b>11,614</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	2,416
GB070 - Provisions - General	1,066
GJ020 - After School Activities	10,581
-----	
<b>G - Supplies And Services Total</b>	<b>14,063</b>
<b>ES535 - Disability Project Total</b>	<b>98,533</b>

Nominal and Description	Full - Year Budget
<b>ES544 - Commissioned Grants</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	341,229
<b>G - Supplies And Services Total</b>	<b>341,229</b>
<b>ES544 - Commissioned Grants Total</b>	<b>341,229</b>

Nominal and Description	Full - Year Budget
<b>ES564 - Camden Summer University</b>	
<b>C - Premises</b>	
CD060 - Rent	5,574
<b>C - Premises Total</b>	<b>5,574</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	350
<b>E - Transport Related Expenditure Total</b>	<b>350</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	2,373
GA110 - Equipment - Educational	363
GA150 - Equipment - Office	746
GA380 - Purchases - Other	1,504
GB070 - Provisions - General	426
GD070 - Envelopes	484
GD160 - Photographic Supplies (Inc. Vi	207
GD270 - Stationery	518
GE550 - Other Fees	959
GG320 - Software Support	104
GG360 - Telephones - Charges	363
GJ140 - Community Projects	38,668
GZ950 - Miscellaneous	260
<b>G - Supplies And Services Total</b>	<b>46,975</b>
<b>ES564 - Camden Summer University Total</b>	<b>52,899</b>

Nominal and Description	Full - Year Budget
<b>ES567 - Youth Participation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	22,341
<b>A - Employees Total</b>	<b>22,341</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	314
<b>E - Transport Related Expenditure Total</b>	<b>314</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	291
GJ020 - After School Activities	9,979
<b>G - Supplies And Services Total</b>	<b>10,270</b>
<b>ES567 - Youth Participation Total</b>	<b>32,925</b>

Nominal and Description	Full - Year Budget
<b>ES579 - Fresh Youth Academy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	102,035
AB761 - Care.Salaries	236,323
AB763 - Care.OT & N.R Allow	71
<b>A - Employees Total</b>	<b>338,429</b>
<b>C - Premises</b>	
CJ080 - Materials-Consumable	248
<b>C - Premises Total</b>	<b>248</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	158
<b>E - Transport Related Expenditure Total</b>	<b>158</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	77
GA110 - Equipment - Educational	207
GA150 - Equipment - Office	104
GA230 - Furniture & Equipment	311
GA380 - Purchases - Other	311
GB070 - Provisions - General	527
GD270 - Stationery	234
GG210 - IT Purchase	1,035
GJ020 - After School Activities	12,319
<b>G - Supplies And Services Total</b>	<b>15,125</b>
<b>ES579 - Fresh Youth Academy Total</b>	<b>353,960</b>

Nominal and Description	Full - Year Budget
<b>EW705 - Education Welfare Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	100,020
AA811 - Edu Support.Salaries	201,391
<b>A - Employees Total</b>	<b>301,411</b>
<b>E - Transport Related Expenditure</b>	
EA360 - Vehicles	825
ED140 - Traveling Expenses	1,460
<b>E - Transport Related Expenditure Total</b>	<b>2,285</b>
<b>G - Supplies And Services</b>	
GD210 - Printing - Other	1,025
GE097 - Criminal Records Bureau	104
GG210 - IT Purchase	5,126
GH070 - Conference Expenses	7,105
GJ300 - LEA Initiatives	16,414
GZ465 - Workshops	4,773
<b>G - Supplies And Services Total</b>	<b>34,547</b>
<b>T - Income</b>	
TC640 - Penalty Charge Notices-A (Non	(8,000)
TH500 - Recharge - Schools Trading	(84,611)
<b>T - Income Total</b>	<b>(92,611)</b>
<b>EW705 - Education Welfare Service Total</b>	<b>245,632</b>

Nominal and Description	Full - Year Budget
<b>EU701 - SEN Transport</b>	
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	905,177
EB070 - SEN Transport incl Taxis	1,721,257
ED140 - Traveling Expenses	32,805
<b>E - Transport Related Expenditure Total</b>	<b>2,659,239</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	111,262
<b>J - Third Party Payments Total</b>	<b>111,262</b>
<b>EU701 - SEN Transport Total</b>	<b>2,770,501</b>

Nominal and Description	Full - Year Budget
<b>EU704 - Educational Psychology Service</b>	
<b>A - Employees</b>	
AA811 - Edu Support.Salaries	1,081,349
AL650 - Training - External Courses	13,261
<b>A - Employees Total</b>	<b>1,094,610</b>
<b>C - Premises</b>	
CA100 - Car Parks	1,025
<b>C - Premises Total</b>	<b>1,025</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	1,025
ED140 - Traveling Expenses	2,050
<b>E - Transport Related Expenditure Total</b>	<b>3,075</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	5,638
GA380 - Purchases - Other	1,025
GB010 - Catering Contract - External	513
GE845 - Written Translation	2,050
GZ115 - Counselling Supervision	3,075
<b>G - Supplies And Services Total</b>	<b>12,301</b>
<b>J - Third Party Payments</b>	
JJ095 - Education/Training	32,640
<b>J - Third Party Payments Total</b>	<b>32,640</b>
<b>T - Income</b>	
TC725 - Rechargeable Works fees	(114,695)
TH440 - Recharge - Own Department	(461,000)
TH480 - Recharge - Salaries	(46,460)
TH500 - Recharge - Schools Trading	(208,060)
<b>T - Income Total</b>	<b>(830,215)</b>
<b>EU704 - Educational Psychology Service Total</b>	<b>313,436</b>

Nominal and Description	Full - Year Budget
<b>EU705 - Peripatetic Hearing Impaired</b>	
<b>A - Employees</b>	
AG891 - Teaching.Salaries	222,668
AL650 - Training - External Courses	1,500
<b>A - Employees Total</b>	<b>224,168</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>500</b>
<b>G - Supplies And Services</b>	
GD015 - Audio/Visual Material	16,000
GE070 - Consultants Costs	2,510
<b>G - Supplies And Services Total</b>	<b>18,510</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(243,178)
<b>T - Income Total</b>	<b>(243,178)</b>
<b>EU705 - Peripatetic Hearing Impaired Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EU707 - SEN Central Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	574,229
AB761 - Care.Salaries	190
AL440 - Training	2,550
<b>A - Employees Total</b>	<b>576,969</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,025
<b>E - Transport Related Expenditure Total</b>	<b>1,025</b>
<b>G - Supplies And Services</b>	
GD020 - Books	513
GE070 - Consultants Costs	1,538
GG360 - Telephones - Charges	513
GZ950 - Miscellaneous	17,693
<b>G - Supplies And Services Total</b>	<b>20,257</b>
<b>EU707 - SEN Central Team Total</b>	<b>598,251</b>

Nominal and Description	Full - Year Budget
<b>EH110 - Nursery Education Funding</b>	
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	5,783,031
JB063 - Extended Entitlement	1,083,766
JB064 - EYPP (Early Years Pupil Premiu	81,000
JB065 - Deprivation	793,717
<b>J - Third Party Payments Total</b>	<b>7,741,514</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(7,783,816)
<b>T - Income Total</b>	<b>(7,783,816)</b>
<b>EH110 - Nursery Education Funding Total</b>	<b>(42,302)</b>

Nominal and Description	Full - Year Budget
<b>EH112 - Camden Enhanced Offer</b>	
<b>G - Supplies And Services</b>	
GZ950 - Miscellaneous	1,019,093
<b>G - Supplies And Services Total</b>	<b>1,019,093</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	1,680,907
<b>J - Third Party Payments Total</b>	<b>1,680,907</b>
<b>EH112 - Camden Enhanced Offer Total</b>	<b>2,700,000</b>

Nominal and Description	Full - Year Budget
<b>EH115 - DSG Fund Nurs Class Schs 3-4yo</b>	
<b>J - Third Party Payments</b>	
JB040 - Department For Education	(5,843,412)
JB060 - Education Bodies	4,293,691
JB063 - Extended Entitlement	531,930
JB064 - EYPP (Early Years Pupil Premiu	54,000
JB065 - Deprivation	593,791
JE060 - Coram Community Nursery	370,000
<b>J - Third Party Payments Total</b>	<b>0</b>
<b>EH115 - DSG Fund Nurs Class Schs 3-4yo Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH120 - 2 Year Olds Offer</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	163,642
<b>A - Employees Total</b>	<b>163,642</b>
<b>G - Supplies And Services</b>	
GE095 - Creche Fees	2,313,630
<b>G - Supplies And Services Total</b>	<b>2,313,630</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(2,477,272)
<b>T - Income Total</b>	<b>(2,477,272)</b>
<b>EH120 - 2 Year Olds Offer Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH121 - Child' in Need/Supp'rt Minding</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	79,472
<b>A - Employees Total</b>	<b>79,472</b>
<b>J - Third Party Payments</b>	
JC080 - Children In Need	258,664
<b>J - Third Party Payments Total</b>	<b>258,664</b>
<b>EH121 - Child' in Need/Supp'rt Minding Total</b>	<b>338,136</b>

Nominal and Description		Full - Year Budget
<b>EH141 - Agar Grove Children's Centre</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	639,102
AA771	- Kitchen & Canteen.Salaries	27,510
<b>A - Employees Total</b>		<b>666,612</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	20,300
CH020	- Fire Protection	443
CJ080	- Materials-Consumable	5,178
CL020	- Insurance	1,646
<b>C - Premises Total</b>		<b>27,567</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>		<b>207</b>
<b>G - Supplies And Services</b>		
GA100	- Equipment - Domestic/Bedding e	1,000
GA110	- Equipment - Educational	2,102
GA170	- Equipment - Play & Games	1,545
GA360	- Medical Requisites	207
GB070	- Provisions - General	16,638
GC010	- Laundry / Dry Cleaning	213
GC020	- Protective Clothing	414
GD020	- Books	311
GD150	- Photocopying Expenses	1,066
GD200	- Printing - Internal	383
GD270	- Stationery	518
GG330	- Stamps	107
GZ950	- Miscellaneous	107
<b>G - Supplies And Services Total</b>		<b>24,611</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	20,239
<b>P - Capital Financing Costs Total</b>		<b>20,239</b>
<b>T - Income</b>		
TA123	- Dedicated Schools Grant	(119,016)
TB040	- Contributions - From Local Aut	(23,106)
TC130	- Client/Parental Contributions	(3,000)
TC270	- Fees - Non VATable	(67,613)
TH215	- Contributions - From Own Dept.	(155,131)
TH535	- Recharged Grant	(30,000)
<b>T - Income Total</b>		<b>(397,866)</b>
<b>EH141 - Agar Grove Children's Centre Total</b>		<b>341,370</b>

Nominal and Description	Full - Year Budget
<b>EH142 - Harmood Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	698,328
<b>A - Employees Total</b>	<b>698,328</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	20,300
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	5,387
CL020 - Insurance	1,655
<b>C - Premises Total</b>	<b>27,542</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	2,149
GA170 - Equipment - Play & Games	2,071
GA360 - Medical Requisites	207
GB020 - Catering Contract- Internal	2,071
GB070 - Provisions - General	17,196
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,270
GD200 - Printing - Internal	383
GD270 - Stationery	518
GG330 - Stamps	106
GZ020 - Amenities	88
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>27,097</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(119,016)
TB040 - Contributions - From Local Aut	(23,106)
TC130 - Client/Parental Contributions	(3,000)
TC270 - Fees - Non VATable	(67,613)
TH215 - Contributions - From Own Dept.	(132,970)
TH535 - Recharged Grant	(30,000)
<b>T - Income Total</b>	<b>(375,705)</b>
<b>EH142 - Harmood Children's Centre Total</b>	<b>377,469</b>

Nominal and Description	Full - Year Budget
<b>EH145 - 1A Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	618,441
<b>A - Employees Total</b>	<b>618,441</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	20,300
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	5,062
CL020 - Insurance	1,614
<b>C - Premises Total</b>	<b>27,183</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,000
GA110 - Equipment - Educational	2,071
GA170 - Equipment - Play & Games	1,611
GA360 - Medical Requisites	207
GB070 - Provisions - General	11,998
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	383
GD270 - Stationery	518
GG330 - Stamps	106
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>19,998</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	26,767
<b>P - Capital Financing Costs Total</b>	<b>26,767</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(119,016)
TB040 - Contributions - From Local Aut	(23,106)
TC130 - Client/Parental Contributions	(1,854)
TC270 - Fees - Non VATable	(56,756)
TH215 - Contributions - From Own Dept.	(96,034)
TH440 - Recharge - Own Department	(45,467)
TH535 - Recharged Grant	(30,000)
<b>T - Income Total</b>	<b>(372,233)</b>
<b>EH145 - 1A Children's Centre Total</b>	<b>320,363</b>

Nominal and Description	Full - Year Budget
<b>EH146 - Gospel Oak Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	804,426
<b>A - Employees Total</b>	<b>804,426</b>
<b>C - Premises</b>	
CC020 - Electricity	5,761
CC080 - Gas Supply	5,890
CD060 - Rent	33,500
CE020 - Business Rates	28,722
CG040 - Unmetered Water	1,144
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	2,939
<b>C - Premises Total</b>	<b>78,163</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,000
GA110 - Equipment - Educational	2,013
GA170 - Equipment - Play & Games	2,340
GA360 - Medical Requisites	207
GB070 - Provisions - General	16,565
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	383
GD270 - Stationery	518
GG330 - Stamps	106
GG360 - Telephones - Charges	634
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>25,870</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(238,032)
TB040 - Contributions - From Local Aut	(46,211)
TC130 - Client/Parental Contributions	(4,309)
TC270 - Fees - Non VATable	(67,675)
TH215 - Contributions - From Own Dept.	(125,582)
TH440 - Recharge - Own Department	(45,467)
TH535 - Recharged Grant	(45,000)
<b>T - Income Total</b>	<b>(572,276)</b>
<b>EH146 - Gospel Oak Children's Centre Total</b>	<b>336,390</b>

Nominal and Description		Full - Year Budget
<b>EH147 - Hampden Children's Centre</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	648,017
<b>A - Employees Total</b>		<b>648,017</b>
<b>C - Premises</b>		
CC020	- Electricity	3,323
CC080	- Gas Supply	1,638
CD060	- Rent	515
CE080	- NNDR - Payable	45,821
CG040	- Unmetered Water	3,270
CH020	- Fire Protection	207
CJ080	- Materials-Consumable	2,585
CL020	- Insurance	1,390
<b>C - Premises Total</b>		<b>58,749</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>		<b>207</b>
<b>G - Supplies And Services</b>		
GA100	- Equipment - Domestic/Bedding e	1,000
GA110	- Equipment - Educational	2,139
GA170	- Equipment - Play & Games	2,340
GA360	- Medical Requisites	207
GB070	- Provisions - General	15,722
GC010	- Laundry / Dry Cleaning	207
GC020	- Protective Clothing	414
GD020	- Books	311
GD150	- Photocopying Expenses	1,066
GD200	- Printing - Internal	383
GD270	- Stationery	518
GG330	- Stamps	106
GG360	- Telephones - Charges	634
GZ950	- Miscellaneous	106
<b>G - Supplies And Services Total</b>		<b>25,153</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	23,333
<b>P - Capital Financing Costs Total</b>		<b>23,333</b>
<b>T - Income</b>		
TA123	- Dedicated Schools Grant	(119,016)
TB040	- Contributions - From Local Aut	(23,106)
TC130	- Client/Parental Contributions	(4,120)
TC270	- Fees - Non VATable	(67,613)
TH215	- Contributions - From Own Dept.	(110,808)
TH440	- Recharge - Own Department	(30,000)
<b>T - Income Total</b>		<b>(354,663)</b>
<b>EH147 - Hampden Children's Centre Total</b>		<b>400,796</b>

Nominal and Description	Full - Year Budget
<b>EH148 - Konstam Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	597,827
AA771 - Kitchen & Canteen.Salaries	36,942
<b>A - Employees Total</b>	<b>634,769</b>
<b>C - Premises</b>	
CC020 - Electricity	11,409
CC080 - Gas Supply	6,972
CE020 - Business Rates	63,424
CG040 - Unmetered Water	1,077
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	2,939
CL020 - Insurance	1,753
<b>C - Premises Total</b>	<b>87,781</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,000
GA110 - Equipment - Educational	1,810
GA170 - Equipment - Play & Games	2,762
GA360 - Medical Requisites	207
GB070 - Provisions - General	15,898
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	375
GD270 - Stationery	518
GG330 - Stamps	106
GG360 - Telephones - Charges	634
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>25,414</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(158,688)
TB040 - Contributions - From Local Aut	(30,807)
TC130 - Client/Parental Contributions	(3,200)
TC270 - Fees - Non VATable	(76,505)
TH215 - Contributions - From Own Dept.	(110,808)
TH535 - Recharged Grant	(30,000)
<b>T - Income Total</b>	<b>(410,008)</b>
<b>EH148 - Konstam Children's Centre Total</b>	<b>338,163</b>

Nominal and Description	Full - Year Budget
<b>EH149 - Langtry Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	814,903
<b>A - Employees Total</b>	<b>814,903</b>
<b>C - Premises</b>	
CC020 - Electricity	9,127
CC080 - Gas Supply	5,324
CE020 - Business Rates	33,506
CG040 - Unmetered Water	2,439
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	2,695
CL020 - Insurance	1,186
<b>C - Premises Total</b>	<b>54,484</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,000
GA110 - Equipment - Educational	2,022
GA170 - Equipment - Play & Games	2,340
GA360 - Medical Requisites	222
GB070 - Provisions - General	15,985
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	375
GD270 - Stationery	518
GG330 - Stamps	106
GG360 - Telephones - Charges	634
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>25,306</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	21,500
<b>P - Capital Financing Costs Total</b>	<b>21,500</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(238,032)
TB040 - Contributions - From Local Aut	(46,211)
TC130 - Client/Parental Contributions	(4,000)
TC270 - Fees - Non VATable	(94,289)
TH215 - Contributions - From Own Dept.	(125,582)
TH440 - Recharge - Own Department	(45,467)
TH535 - Recharged Grant	(45,000)
<b>T - Income Total</b>	<b>(598,581)</b>
<b>EH149 - Langtry Children's Centre Total</b>	<b>317,819</b>

Nominal and Description	Full - Year Budget
<b>EH156 - Regents Park Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	807,365
<b>A - Employees Total</b>	<b>807,365</b>
<b>C - Premises</b>	
CD060 - Rent	10,418
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	3,295
CL020 - Insurance	1,102
<b>C - Premises Total</b>	<b>15,022</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,500
GA110 - Equipment - Educational	2,265
GA170 - Equipment - Play & Games	2,588
GA360 - Medical Requisites	207
GB070 - Provisions - General	17,143
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	375
GD270 - Stationery	518
GG330 - Stamps	106
GG360 - Telephones - Charges	634
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>27,440</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(238,032)
TB040 - Contributions - From Local Aut	(46,211)
TC130 - Client/Parental Contributions	(5,150)
TC270 - Fees - Non VATable	(94,289)
TH215 - Contributions - From Own Dept.	(125,582)
TH535 - Recharged Grant	(45,000)
<b>T - Income Total</b>	<b>(554,264)</b>
<b>EH156 - Regents Park Children's Centre Total</b>	<b>295,770</b>

Nominal and Description	Full - Year Budget
<b>EH159 - Nursery Central Funds</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	155,536
AL650 - Training - External Courses	9,000
<b>A - Employees Total</b>	<b>164,536</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	120,000
CB060 - Repair & Maint - Gardens & Gr	5,000
CJ160 - Rubbish Removal	20,000
CJ200 - Window Cleaning	2,900
<b>C - Premises Total</b>	<b>147,900</b>
<b>G - Supplies And Services</b>	
GE590 - Registration Fees	1,980
GZ440 - TV Licenses	1,310
<b>G - Supplies And Services Total</b>	<b>3,290</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(226,961)
<b>T - Income Total</b>	<b>(226,961)</b>
<b>EH159 - Nursery Central Funds Total</b>	<b>88,765</b>

Nominal and Description	Full - Year Budget
<b>EH161 - Kilburn Grange Children's Cent</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	592,426
<b>A - Employees Total</b>	<b>592,426</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	20,300
CH020 - Fire Protection	207
CJ080 - Materials-Consumable	5,229
CL020 - Insurance	1,646
<b>C - Premises Total</b>	<b>27,382</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,000
GA110 - Equipment - Educational	1,949
GA170 - Equipment - Play & Games	1,272
GA360 - Medical Requisites	207
GB070 - Provisions - General	11,998
GC010 - Laundry / Dry Cleaning	207
GC020 - Protective Clothing	414
GD020 - Books	311
GD150 - Photocopying Expenses	1,066
GD200 - Printing - Internal	375
GD270 - Stationery	518
GG330 - Stamps	106
GZ950 - Miscellaneous	106
<b>G - Supplies And Services Total</b>	<b>19,529</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(119,016)
TB040 - Contributions - From Local Aut	(23,106)
TC130 - Client/Parental Contributions	(2,300)
TC270 - Fees - Non VATable	(67,613)
TH215 - Contributions - From Own Dept.	(81,259)
TH535 - Recharged Grant	(30,000)
<b>T - Income Total</b>	<b>(323,294)</b>
<b>EH161 - Kilburn Grange Children's Cent Total</b>	<b>316,250</b>

Nominal and Description	Full - Year Budget
<b>EH174 - Sustainability Grant</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	350,000
<b>G - Supplies And Services Total</b>	<b>350,000</b>
<b>J - Third Party Payments</b>	
JA535 - SEN Early Years	49,200
<b>J - Third Party Payments Total</b>	<b>49,200</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(399,200)
<b>T - Income Total</b>	<b>(399,200)</b>
<b>EH174 - Sustainability Grant Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH180 - Early Yrs Intervention</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	526,559
<b>A - Employees Total</b>	<b>526,559</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	1,000
GD020 - Books	50
GE340 - Face to Face Interpreting	200
<b>G - Supplies And Services Total</b>	<b>1,250</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	34,356
<b>J - Third Party Payments Total</b>	<b>34,356</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	12,750
<b>P - Capital Financing Costs Total</b>	<b>12,750</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(414,162)
TH460 - Recharge - Own Division	(31,936)
TH480 - Recharge - Salaries	(103,453)
<b>T - Income Total</b>	<b>(549,551)</b>
<b>EH180 - Early Yrs Intervention Total</b>	<b>25,364</b>

Nominal and Description	Full - Year Budget
<b>EH173 - Synergy Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	231,000
<b>A - Employees Total</b>	<b>231,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	104
<b>E - Transport Related Expenditure Total</b>	<b>104</b>
<b>G - Supplies And Services</b>	
GG125 - Database Development	36,933
GG320 - Software Support	3,106
<b>G - Supplies And Services Total</b>	<b>40,039</b>
<b>EH173 - Synergy Team Total</b>	<b>271,143</b>

Nominal and Description	Full - Year Budget
<b>EH181 - Family Information Team</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	53
<b>E - Transport Related Expenditure Total</b>	<b>53</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	363
GG290 - Software Maintenance	8,819
GG310 - Software Purchase	10,354
<b>G - Supplies And Services Total</b>	<b>19,536</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(63,464)
<b>T - Income Total</b>	<b>(63,464)</b>
<b>EH181 - Family Information Team Total</b>	<b>(43,875)</b>

Nominal and Description	Full - Year Budget
<b>EH353 - Welfare Rights</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	170,518
AL440 - Training	2,908
-----	
<b>A - Employees Total</b>	<b>173,426</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	105
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<b>E - Transport Related Expenditure Total</b>	<b>105</b>
<b>G - Supplies And Services</b>	
GD020 - Books	1,523
GD320 - Subscriptions	426
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<b>G - Supplies And Services Total</b>	<b>1,949</b>
<b>EH353 - Welfare Rights Total</b>	<b>175,480</b>

Nominal and Description	Full - Year Budget
<b>EH357 - Employability</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	171,998
<b>A - Employees Total</b>	<b>171,998</b>
<b>G - Supplies And Services</b>	
GG260 - Publicity	630
<b>G - Supplies And Services Total</b>	<b>630</b>
<b>EH357 - Employability Total</b>	<b>172,628</b>

Nominal and Description	Full - Year Budget
<b>EH916 - Early Years Service Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	364,670
<b>A - Employees Total</b>	<b>364,670</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	2,828
GH070 - Conference Expenses	15,916
<b>G - Supplies And Services Total</b>	<b>18,744</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	30,294
<b>J - Third Party Payments Total</b>	<b>30,294</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(1,695,481)
<b>T - Income Total</b>	<b>(1,695,481)</b>
<b>EH916 - Early Years Service Management Total</b>	<b>(1,281,566)</b>

Nominal and Description	Full - Year Budget
<b>EH165 - E Yrs Foundation Stage</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	294,617
<b>A - Employees Total</b>	<b>294,617</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	400
<b>E - Transport Related Expenditure Total</b>	<b>400</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(295,017)
<b>T - Income Total</b>	<b>(295,017)</b>
<b>EH165 - E Yrs Foundation Stage Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH186 - ESF Childcare Worker Training</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	96,397
<b>A - Employees Total</b>	<b>96,397</b>
<b>G - Supplies And Services</b>	
GE840 - Training expenses	8,586
<b>G - Supplies And Services Total</b>	<b>8,586</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(104,983)
<b>T - Income Total</b>	<b>(104,983)</b>
<b>EH186 - ESF Childcare Worker Training Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH231 - Childrens Centre Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	665,880
<b>A - Employees Total</b>	<b>665,880</b>
<b>C - Premises</b>	
CC020 - Electricity	29,387
CC080 - Gas Supply	19,281
CE020 - Business Rates	245,431
CG020 - Metered Water	9,950
CG040 - Unmetered Water	859
CJ080 - Materials-Consumable	500
<b>C - Premises Total</b>	<b>305,408</b>
<b>E - Transport Related Expenditure</b>	
EA020 - Licenses	100
EC105 - Vehicles - Taxi Hire	100
ED140 - Traveling Expenses	5,000
<b>E - Transport Related Expenditure Total</b>	<b>5,200</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	508
GA160 - Equipment - Photocopier	5,229
GD070 - Envelopes	100
GD150 - Photocopying Expenses	5,000
GD270 - Stationery	2,500
GE059 - Bottled Water	2,000
GE095 - Creche Fees	2,500
GE097 - Criminal Records Bureau	780
GE340 - Face to Face Interpreting	38,000
GE845 - Written Translation	200
GE846 - Telephone Interpreting	14,000
GG240 - Postal Contract Service	100
GG330 - Stamps	500
<b>G - Supplies And Services Total</b>	<b>71,417</b>
<b>J - Third Party Payments</b>	
JA100 - Recycling Scheme Payments	50
<b>J - Third Party Payments Total</b>	<b>50</b>
<b>EH231 - Childrens Centre Support Total</b>	<b>1,047,955</b>

Nominal and Description	Full - Year Budget
<b>EH292 - Parent Champion Programme</b>	
<b>A - Employees</b>	
AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>	<b>1,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>500</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	711
GE079 - Campaigns & Promotions	500
GE095 - Creche Fees	800
GG370 - Telephones - Mobile	316
<b>G - Supplies And Services Total</b>	<b>2,327</b>
<b>EH292 - Parent Champion Programme Total</b>	<b>3,827</b>

Nominal and Description	Full - Year Budget
<b>EH293 - Preparation for Parenthood</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	116,918
AL650 - Training - External Courses	2,000
<b>A - Employees Total</b>	<b>118,918</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	3,000
<b>C - Premises Total</b>	<b>3,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,067
<b>E - Transport Related Expenditure Total</b>	<b>1,067</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	4,500
GB070 - Provisions - General	5,000
GE340 - Face to Face Interpreting	1,015
GG260 - Publicity	1,000
GG370 - Telephones - Mobile	500
<b>G - Supplies And Services Total</b>	<b>12,015</b>
<b>T - Income</b>	
TB220 - Health Authorities	(135,000)
<b>T - Income Total</b>	<b>(135,000)</b>
<b>EH293 - Preparation for Parenthood Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EH295 - Childrens Centre Family Suppor</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,766,198
AL040 - Allowance - Additional	334
AL440 - Training	1,515
<b>A - Employees Total</b>	<b>1,768,047</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,523
<b>E - Transport Related Expenditure Total</b>	<b>1,523</b>
<b>G - Supplies And Services</b>	
GA170 - Equipment - Play & Games	1,015
GE097 - Criminal Records Bureau	1,105
GE340 - Face to Face Interpreting	18,542
GG210 - IT Purchase	1,000
GG310 - Software Purchase	10,000
<b>G - Supplies And Services Total</b>	<b>31,662</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	40,000
JC320 - Special Payments	4,000
<b>J - Third Party Payments Total</b>	<b>44,000</b>
<b>EH295 - Childrens Centre Family Suppor Total</b>	<b>1,845,232</b>

Nominal and Description	Full - Year Budget
<b>EH296 - Stay and Play</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	378,868
AA771 - Kitchen & Canteen.Salaries	3,472
AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>	<b>383,340</b>
<b>C - Premises</b>	
CC020 - Electricity	1,400
CC080 - Gas Supply	150
CE020 - Business Rates	18,569
CG020 - Metered Water	260
CJ020 - Cleaning Of Buildings	500
<b>C - Premises Total</b>	<b>20,879</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>500</b>
<b>G - Supplies And Services</b>	
GA170 - Equipment - Play & Games	1,072
GE097 - Criminal Records Bureau	690
GJ270 - Grants To Non-Statutory Orgs.	83,182
<b>G - Supplies And Services Total</b>	<b>84,944</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	6,150
<b>P - Capital Financing Costs Total</b>	<b>6,150</b>
<b>EH296 - Stay and Play Total</b>	<b>495,813</b>

Nominal and Description	Full - Year Budget
<b>EJ610 - Families in Focus Area 2</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,016,643
AL230 - Expenses - Subsistence	428
AL440 - Training	1,530
AL650 - Training - External Courses	9,924
<b>A - Employees Total</b>	<b>1,028,525</b>
<b>C - Premises</b>	
CD060 - Rent	26,000
CH160 - Security - Keys & Locks	54
<b>C - Premises Total</b>	<b>26,054</b>
<b>E - Transport Related Expenditure</b>	
EC055 - Vehicles - Coach Hire	523
EC105 - Vehicles - Taxi Hire	263
ED140 - Traveling Expenses	2,667
ED200 - Client Transport	158
<b>E - Transport Related Expenditure Total</b>	<b>3,611</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	107
GA170 - Equipment - Play & Games	6,834
GA230 - Furniture & Equipment	843
GA380 - Purchases - Other	1,813
GB070 - Provisions - General	1,145
GB100 - Refreshments - Officers Meetin	518
GC020 - Protective Clothing	124
GC040 - Uniforms	260
GD020 - Books	104
GD200 - Printing - Internal	1,894
GE095 - Creche Fees	2,050
GE097 - Criminal Records Bureau	161
GE340 - Face to Face Interpreting	13,195
GE670 - Sports Sessions	660
GG049 - Broadband	621
GG210 - IT Purchase	104
GG310 - Software Purchase	311
GG360 - Telephones - Charges	1,502
GZ950 - Miscellaneous	881
<b>G - Supplies And Services Total</b>	<b>33,127</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(35,704)
<b>T - Income Total</b>	<b>(35,704)</b>
<b>EJ610 - Families in Focus Area 2 Total</b>	<b>1,055,613</b>

Nominal and Description	Full - Year Budget
<b>EJ611 - Early Help First Response</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	725,818
<b>A - Employees Total</b>	<b>725,818</b>
<b>T - Income</b>	
TH215 - Contributions - From Own Dept.	(219,170)
<b>T - Income Total</b>	<b>(219,170)</b>
<b>EJ611 - Early Help First Response Total</b>	<b>506,648</b>

Nominal and Description	Full - Year Budget
<b>EZ817 - CSF-Troubled Families</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	333,912
AB761 - Care.Salaries	56,748
AL650 - Training - External Courses	30,603
<b>A - Employees Total</b>	<b>421,263</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	120,231
<b>G - Supplies And Services Total</b>	<b>120,231</b>
<b>J - Third Party Payments</b>	
JA340 - Recharge From Own Division	452,534
<b>J - Third Party Payments Total</b>	<b>452,534</b>
<b>T - Income</b>	
TA001 - Government Grants	(1,130,000)
<b>T - Income Total</b>	<b>(1,130,000)</b>
<b>EZ817 - CSF-Troubled Families Total</b>	<b>(135,972)</b>

Nominal and Description	Full - Year Budget
<b>EW327 - KS4 CME Children Missing Educ</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	188,637
<b>A - Employees Total</b>	<b>188,637</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	118,605
<b>J - Third Party Payments Total</b>	<b>118,605</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(164,869)
<b>T - Income Total</b>	<b>(164,869)</b>
<b>EW327 - KS4 CME Children Missing Educ Total</b>	<b>142,373</b>

Nominal and Description	Full - Year Budget
<b>EW329 - Reintegration Excluded Pupils</b>	
<b>J - Third Party Payments</b>	
JA532 - Schools Standards Fund	21,715
<b>J - Third Party Payments Total</b>	<b>21,715</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(21,715)
<b>T - Income Total</b>	<b>(21,715)</b>
<b>EW329 - Reintegration Excluded Pupils Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EW331 - School Inclusion</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	222,369
<b>A - Employees Total</b>	<b>222,369</b>
<b>E - Transport Related Expenditure</b>	
EA130 - Parking	363
ED140 - Traveling Expenses	518
<b>E - Transport Related Expenditure Total</b>	<b>881</b>
<b>G - Supplies And Services</b>	
GE097 - Criminal Records Bureau	104
GZ465 - Workshops	3,187
<b>G - Supplies And Services Total</b>	<b>3,291</b>
<b>J - Third Party Payments</b>	
JA530 - Schools SEN - Out Borough	15,300
JA532 - Schools Standards Fund	79,560
JA533 - Other School Central Fund	69,390
<b>J - Third Party Payments Total</b>	<b>164,250</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(15,000)
TB200 - External Bodies - General	(77,250)
TH440 - Recharge - Own Department	(270,334)
<b>T - Income Total</b>	<b>(362,584)</b>
<b>EW331 - School Inclusion Total</b>	<b>28,207</b>

Nominal and Description	Full - Year Budget
<b>EW337 - Med needs/ Teenage Parent Proj</b>	
<b>A - Employees</b>	
AG891 - Teaching.Salaries	74,052
AG893 - Teaching.OT & N.R Allow	11,379
AL650 - Training - External Courses	1,224
<b>A - Employees Total</b>	<b>86,655</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	6,090
<b>C - Premises Total</b>	<b>6,090</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	10,458
<b>E - Transport Related Expenditure Total</b>	<b>10,458</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	104
GA380 - Purchases - Other	164
GD020 - Books	207
GZ465 - Workshops	10,872
<b>G - Supplies And Services Total</b>	<b>11,347</b>
<b>EW337 - Med needs/ Teenage Parent Proj Total</b>	<b>114,550</b>

Nominal and Description	Full - Year Budget
EU570 - Home to School Travel	
L - Transfer Payments	
LA400 - Travel Support	25,000
L - Transfer Payments Total	25,000
EU570 - Home to School Travel Total	25,000

Nominal and Description	Full - Year Budget
<b>EU709 - Admissions</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	282,911
AL650 - Training - External Courses	3,259
<hr/>	
<b>A - Employees Total</b>	<b>286,170</b>
<b>G - Supplies And Services</b>	
GD200 - Printing - Internal	30,200
GG217 - Internet Costs	18,171
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<b>G - Supplies And Services Total</b>	<b>48,371</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(325,000)
<hr/>	
<b>T - Income Total</b>	<b>(325,000)</b>
<b>EU709 - Admissions Total</b>	<b>9,541</b>

Nominal and Description	Full - Year Budget
<b>EF713 - D of Educat(Aspirat &amp; Achieve)</b>	
<b>A - Employees</b>	
AL040 - Allowance - Additional	21,871
<b>A - Employees Total</b>	<b>21,871</b>
<b>G - Supplies And Services</b>	
GZ950 - Miscellaneous	5,126
<b>G - Supplies And Services Total</b>	<b>5,126</b>
<b>EF713 - D of Educat(Aspirat &amp; Achieve) Total</b>	<b>26,997</b>

Nominal and Description	Full - Year Budget
<b>EM709 - Premature Retirement Costs</b>	
<b>A - Employees</b>	
AL310 - Pensions (Increase Acts)	180,000
AL400 - Staff Payment - Er/Vr & Gratui	200,802
<b>A - Employees Total</b>	<b>380,802</b>
<b>EM709 - Premature Retirement Costs Total</b>	<b>380,802</b>

Nominal and Description	Full - Year Budget
EL709 - Primary Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	1,574,252
P - Capital Financing Costs Total	1,574,252
EL709 - Primary Capital Charges Total	1,574,252

Nominal and Description	Full - Year Budget
EL710 - Secondary Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	2,192,878
P - Capital Financing Costs Total	2,192,878
EL710 - Secondary Capital Charges Total	2,192,878

Nominal and Description	Full - Year Budget
EL711 - Special Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	722,953
P - Capital Financing Costs Total	722,953
EL711 - Special Capital Charges Total	722,953

Nominal and Description	Full - Year Budget
<b>EL714 - Schools Non Delegated</b>	
<b>G - Supplies And Services</b>	
GE450 - License Fees	50,000
GL030 - Contingency Provision	440,000
GZ210 - Insurance	662,000
<b>G - Supplies And Services Total</b>	<b>1,152,000</b>
<b>N - Support Services</b>	
NC210 - Administration	35,000
<b>N - Support Services Total</b>	<b>35,000</b>
<b>P - Capital Financing Costs</b>	
PZ050 - Kentish Town ASD Loan Princpal	120,000
<b>P - Capital Financing Costs Total</b>	<b>120,000</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(645,000)
TH500 - Recharge - Schools Trading	(662,000)
<b>T - Income Total</b>	<b>(1,307,000)</b>
<b>EL714 - Schools Non Delegated Total</b>	<b>0</b>

## Nominal and Description

## Full - Year Budget

## EL718 - Funding Allocated In Year

## A - Employees

AA751	- Administration.Salaries	8,756,400
AA771	- Kitchen & Canteen.Salaries	1,408,100
AA811	- Edu Support.Salaries	29,542,500
AB761	- Care.Salaries	1,941,700
AB841	- Libraries.Salaries	580,100
AG891	- Teaching.Salaries	83,204,300
AH011	- Agency Staff Salaries	682,200
AH019	- Agency Staff - Supply teachers	2,637,700
AL230	- Expenses - Subsistence	2,379,100

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<b>A - Employees Total</b>		<b>131,132,100</b>
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## C - Premises

CA620	- Repairs - Bldg. Due To Vandali	15,000
CA640	- Repairs - Buildings	2,902,500
CC020	- Electricity	1,050,900
CC080	- Gas Supply	911,200
CE020	- Business Rates	1,528,900
CG040	- Unmetered Water	263,200
CH040	- Fittings	47,500
CJ020	- Cleaning Of Buildings	1,293,000
CJ140	- Rubbish Clearance	161,200
CM040	- School Premises Budget	2,507,100

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<b>C - Premises Total</b>		<b>10,680,500</b>
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## E - Transport Related Expenditure

ED120	- Pupil Transport	7,200
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<b>E - Transport Related Expenditure Total</b>		<b>7,200</b>
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## G - Supplies And Services

GA110	- Equipment - Educational	8,508,600
GA145	- Equipment - Non-Educ&Mats	72,100
GB010	- Catering Contract - External	2,419,500
GE130	- Examination Fees	998,600
GG190	- Hardware Purchase	2,722,800
GZ950	- Miscellaneous	14,939,600

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<b>G - Supplies And Services Total</b>		<b>29,661,200</b>
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## J - Third Party Payments

JA527	- Schools Service Level Agreeemnt	6,120,500
JA529	- Schools SEN - In Borough	(1,420,000)
JA530	- Schools SEN - Out Borough	(6,818,200)
JA533	- Other School Central Fund	(13,576,000)
JA538	- Sch SEN-Primary Low Incidence	(11,136,600)

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<b>J - Third Party Payments Total</b>		<b>(26,830,300)</b>
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## T - Income

TA121	- Education Standards Fund	(558,900)
TA123	- Dedicated Schools Grant	(112,759,600)
TA435	- Learning Skills Council Fund	(13,962,700)
TA717	- The Pupil Premium Grant	(11,898,700)
TB520	- Recharge To Other Loc. Auths.	(927,900)
TC260	- Fees & Costs Non VATable	(3,594,700)

Nominal and Description	Full - Year Budget
TC813 - School Lettings Internal	(45,400)
TC814 - School Lettings Externl NonVat	(352,800)
<b>T - Income Total</b>	<b>(144,100,700)</b>
<b>EL718 - Funding Allocated In Year Total</b>	<b>550,000</b>

## Nominal and Description

## Full - Year Budget

**EK505 - SFA Grant Community Learning****A - Employees**

AA751	- Administration.Salaries	558,950
AA811	- Edu Support.Salaries	26,365
AG891	- Teaching.Salaries	61,288
AL200	- Expenses - Conference	1,020
AL230	- Expenses - Subsistence	256
AL440	- Training	2,040

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<b>A - Employees Total</b>		<b>649,919</b>
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**C - Premises**

CC080	- Gas Supply	548
CD020	- Hire Of Halls	233

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<b>C - Premises Total</b>		<b>781</b>
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**E - Transport Related Expenditure**

EC105	- Vehicles - Taxi Hire	163
ED140	- Traveling Expenses	243

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<b>E - Transport Related Expenditure Total</b>		<b>406</b>
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**G - Supplies And Services**

GA110	- Equipment - Educational	2,050
GA120	- Equipment - Health & Safety	513
GA150	- Equipment - Office	268
GA170	- Equipment - Play & Games	513
GA380	- Purchases - Other	3,075
GB010	- Catering Contract - External	1,025
GB070	- Provisions - General	941
GD010	- Advertising - Non Staff	2,050
GD150	- Photocopying Expenses	213
GD200	- Printing - Internal	9,276
GD270	- Stationery	837
GE070	- Consultants Costs	7,176
GE097	- Criminal Records Bureau	311
GE570	- Photographic Fees	615
GE590	- Registration Fees	472
GE810	- Teaching Fees - Other	415,401
GG125	- Database Development	4,442
GG190	- Hardware Purchase	10,252
GG210	- IT Purchase	1,066
GG212	- IT Development	2,240
GG215	- IT Support	51,770
GG240	- Postal Contract Service	1,099
GG260	- Publicity	2,050
GH070	- Conference Expenses	658
GJ270	- Grants To Non-Statutory Orgs.	81,690
GZ159	- Family Learning Project	2,695

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<b>G - Supplies And Services Total</b>		<b>602,698</b>
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**J - Third Party Payments**

JA320	- Recharge From Own Department	10,302
JJ095	- Education/Training	2,752

Nominal and Description	Full - Year Budget
<b>J - Third Party Payments Total</b>	<b>13,054</b>
<b>T - Income</b>	
TA435 - Learning Skills Council Fund	(1,205,004)
<b>T - Income Total</b>	<b>(1,205,004)</b>
<b>EK505 - SFA Grant Community Learning Total</b>	<b>61,854</b>

Nominal and Description	Full - Year Budget
<b>ED706 - Camden Learning Commissioning</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	201,898
<b>G - Supplies And Services Total</b>	<b>201,898</b>
<b>J - Third Party Payments</b>	
JJ095 - Education/Training	1,731,197
<b>J - Third Party Payments Total</b>	<b>1,731,197</b>
<b>T - Income</b>	
TB220 - Health Authorities	(410,060)
<b>T - Income Total</b>	<b>(410,060)</b>
<b>ED706 - Camden Learning Commissioning Total</b>	<b>1,523,035</b>

Nominal and Description	Full - Year Budget
EZ816 - CPEE	
A - Employees	
AA751 - Administration.Salaries	392
A - Employees Total	392
EZ816 - CPEE Total	392

Nominal and Description	Full - Year Budget
<b>ED509 - Music - Costs</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	290,883
AG891 - Teaching.Salaries	67,504
<b>A - Employees Total</b>	<b>358,387</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	686
ED120 - Pupil Transport	911
ED140 - Traveling Expenses	108
<b>E - Transport Related Expenditure Total</b>	<b>1,705</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	857
GG288 - Software Development	2,134
GG290 - Software Maintenance	3,199
<b>G - Supplies And Services Total</b>	<b>6,190</b>
<b>T - Income</b>	
TA001 - Government Grants	(5,589)
TB500 - Receipts From Other Funds	(103,030)
TD260 - Sales To External Agencies Non	(34,271)
TH500 - Recharge - Schools Trading	(70,248)
<b>T - Income Total</b>	<b>(213,138)</b>
<b>ED509 - Music - Costs Total</b>	<b>153,144</b>

Nominal and Description	Full - Year Budget
<b>ED510 - Arts &amp; Ensembles</b>	
<b>C - Premises</b>	
CD060 - Rent	13,346
<b>C - Premises Total</b>	<b>13,346</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	1,733
<b>E - Transport Related Expenditure Total</b>	<b>1,733</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	996
GB010 - Catering Contract - External	3,199
GE390 - Lecturers Fees	63,251
<b>G - Supplies And Services Total</b>	<b>67,446</b>
<b>T - Income</b>	
TC960 - Tuition Fees Non VATable	(64,675)
<b>T - Income Total</b>	<b>(64,675)</b>
<b>ED510 - Arts &amp; Ensembles Total</b>	<b>17,850</b>

Nominal and Description	Full - Year Budget
<b>ED511 - Music - Curriculum</b>	
<b>C - Premises</b>	
CD060 - Rent	7,616
<b>C - Premises Total</b>	<b>7,616</b>
<b>G - Supplies And Services</b>	
GE390 - Lecturers Fees	23,931
<b>G - Supplies And Services Total</b>	<b>23,931</b>
<b>T - Income</b>	
TH500 - Recharge - Schools Trading	(52,719)
<b>T - Income Total</b>	<b>(52,719)</b>
<b>ED511 - Music - Curriculum Total</b>	<b>(21,172)</b>

Nominal and Description	Full - Year Budget
<b>ED512 - Music - Instrumental Service</b>	
<b>A - Employees</b>	
AG893 - Teaching.OT & N.R Allow	16,742
<b>A - Employees Total</b>	<b>16,742</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	3,475
<b>E - Transport Related Expenditure Total</b>	<b>3,475</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	26,662
GA110 - Equipment - Educational	6,399
GE097 - Criminal Records Bureau	1,066
GE130 - Examination Fees	19,196
GE390 - Lecturers Fees	619,408
<b>G - Supplies And Services Total</b>	<b>672,731</b>
<b>T - Income</b>	
TA001 - Government Grants	(72,121)
TC200 - Examination Fees Non VATable	(20,843)
TC260 - Fees & Costs Non VATable	(28,948)
TC960 - Tuition Fees Non VATable	(253,559)
TH500 - Recharge - Schools Trading	(505,662)
<b>T - Income Total</b>	<b>(881,133)</b>
<b>ED512 - Music - Instrumental Service Total</b>	<b>(188,185)</b>

Nominal and Description	Full - Year Budget
<b>ED513 - Saturday Centres</b>	
<b>C - Premises</b>	
CD060 - Rent	16,414
<b>C - Premises Total</b>	<b>16,414</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	6,463
<b>E - Transport Related Expenditure Total</b>	<b>6,463</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	482
GB070 - Provisions - General	3,355
GD150 - Photocopying Expenses	857
GE390 - Lecturers Fees	188,969
<b>G - Supplies And Services Total</b>	<b>193,663</b>
<b>T - Income</b>	
TA001 - Government Grants	(50,485)
TC100 - Charges - Non VATable	(3,820)
TC960 - Tuition Fees Non VATable	(125,262)
<b>T - Income Total</b>	<b>(179,567)</b>
<b>ED513 - Saturday Centres Total</b>	<b>36,973</b>

Nominal and Description		Full - Year Budget
<b>ED514 - Music - Wider Opportunities</b>		
<b>G - Supplies And Services</b>		
GA110	- Equipment - Educational	107
GE390	- Lecturers Fees	99,024
<b>G - Supplies And Services Total</b>		<b>99,131</b>
<b>T - Income</b>		
TA001	- Government Grants	(65,939)
TH500	- Recharge - Schools Trading	(58,273)
<b>T - Income Total</b>		<b>(124,212)</b>
<b>ED514 - Music - Wider Opportunities Total</b>		<b>(25,081)</b>

Nominal and Description	Full - Year Budget
<b>EE611 - SENDIASS</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	95,739
<b>A - Employees Total</b>	<b>95,739</b>
<b>C - Premises</b>	
CD060 - Rent	7,105
<b>C - Premises Total</b>	<b>7,105</b>
<b>G - Supplies And Services</b>	
GG047 - Camden Website	2,233
<b>G - Supplies And Services Total</b>	<b>2,233</b>
<b>EE611 - SENDIASS Total</b>	<b>105,077</b>

Nominal and Description	Full - Year Budget
<b>H1100 - Annex Accommodation GF</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	75,000
<b>G - Supplies And Services Total</b>	<b>75,000</b>
<b>J - Third Party Payments</b>	
JG285 - Temp Accom - Hotel Annexe	3,600,000
<b>J - Third Party Payments Total</b>	<b>3,600,000</b>
<b>L - Transfer Payments</b>	
LA320 - Rent Allowances	2,319,920
<b>L - Transfer Payments Total</b>	<b>2,319,920</b>
<b>T - Income</b>	
TA300 - HB&CT - Rent Rebate Subsidy	(2,227,200)
TE180 - Rents - Other	(2,900,000)
<b>T - Income Total</b>	<b>(5,127,200)</b>
<b>H1100 - Annex Accommodation GF Total</b>	<b>867,720</b>

Nominal and Description	Full - Year Budget
<b>H1103 - Hotel Accommodation GF</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	8,771
<b>G - Supplies And Services Total</b>	<b>8,771</b>
<b>J - Third Party Payments</b>	
JG285 - Temp Accom - Hotel Annexe	400,000
<b>J - Third Party Payments Total</b>	<b>400,000</b>
<b>L - Transfer Payments</b>	
LA320 - Rent Allowances	400,000
<b>L - Transfer Payments Total</b>	<b>400,000</b>
<b>T - Income</b>	
TA300 - HB&CT - Rent Rebate Subsidy	(384,000)
TC865 - Service Charges - Hostels	(30,000)
TE180 - Rents - Other	(500,000)
<b>T - Income Total</b>	<b>(914,000)</b>
<b>H1103 - Hotel Accommodation GF Total</b>	<b>(105,229)</b>

Nominal and Description	Full - Year Budget
<b>H1160 - HHSS</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,288,194
AL440 - Training	3,060
AL650 - Training - External Courses	10,201
<b>A - Employees Total</b>	<b>1,301,455</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	1,035
ED140 - Traveling Expenses	1,035
<b>E - Transport Related Expenditure Total</b>	<b>2,070</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	725
GB100 - Refreshments - Officers Meetin	207
GD260 - Reprographics	5,178
GE070 - Consultants Costs	104
GE340 - Face to Face Interpreting	12,974
GG310 - Software Purchase	2,071
GG360 - Telephones - Charges	518
GH065 - Client Welfare	10,354
<b>G - Supplies And Services Total</b>	<b>32,131</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(110,452)
TB722 - Reimbursemnt Supporting People	(836,913)
TH210 - Contributions - Other Depts	(153,871)
TH220 - Contributions from HRA	(522,363)
<b>T - Income Total</b>	<b>(1,623,599)</b>
<b>H1160 - HHSS Total</b>	<b>(287,943)</b>

Nominal and Description	Full - Year Budget
H1161 - Syrian VPRS	
<b>A - Employees</b>	
AA751 - Administration.Salaries	63,524
<b>A - Employees Total</b>	<b>63,524</b>
<b>T - Income</b>	
TA001 - Government Grants	(63,524)
<b>T - Income Total</b>	<b>(63,524)</b>
<b>H1161 - Syrian VPRS Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>H1165 - Pathways Support Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,533,377
AA753 - Administration.OT & N.R Allow	68,246
AL650 - Training - External Courses	6,060
<b>A - Employees Total</b>	<b>1,607,683</b>
<b>C - Premises</b>	
CJ040 - Cleaning Of Buildings - Contra	535
<b>C - Premises Total</b>	<b>535</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	207
ED140 - Traveling Expenses	1,967
<b>E - Transport Related Expenditure Total</b>	<b>2,174</b>
<b>G - Supplies And Services</b>	
GD240 - Removal Expenses	518
GE097 - Criminal Records Bureau	207
GE340 - Face to Face Interpreting	318
GG310 - Software Purchase	2,588
GG370 - Telephones - Mobile	2,030
GH065 - Client Welfare	7,248
<b>G - Supplies And Services Total</b>	<b>12,909</b>
<b>T - Income</b>	
TB722 - Reimbursemnt Supporting People	(1,288,540)
TH420 - Recharge - Other Departments	(364,287)
<b>T - Income Total</b>	<b>(1,652,827)</b>
<b>H1165 - Pathways Support Services Total</b>	<b>(29,526)</b>

Nominal and Description	Full - Year Budget
<b>H1170 - Safehome</b>	
<b>C - Premises</b>	
CA020 - Aids & Adaptations	62,745
<b>C - Premises Total</b>	<b>62,745</b>
<b>H1170 - Safehome Total</b>	<b>62,745</b>

Nominal and Description	Full - Year Budget
<b>H1200 - Leasing General Fund</b>	
<b>J - Third Party Payments</b>	
JL163 - St Pancras	113,831
JL180 - West Hampstead HA - Fds	9,740
<b>J - Third Party Payments Total</b>	<b>123,571</b>
<b>H1200 - Leasing General Fund Total</b>	<b>123,571</b>

Nominal and Description	Full - Year Budget
H2295 - IMO -14 Iverson Road	
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	12,195
<b>N - Support Services Total</b>	<b>12,195</b>
<b>H2295 - IMO -14 Iverson Road Total</b>	<b>12,195</b>

Nominal and Description		Full - Year Budget
<b>H2298</b>	<b>- THG Repairs</b>	
	<b>C - Premises</b>	
	CA481 - Void Repairs HB	420,336
	CA581 - Repairs HB	243,848
	CA582 - Repairs-Gen Communal Block HB	53,861
	CA583 - Door Entry systems - non TC	32,315
	CA951 - Emergency Repairs HB	16,153
	CG042 - Water Hygiene	16,163
	CH022 - Fire Protection - non TC	21,546
	<b>C - Premises Total</b>	<b>804,222</b>
<b>H2298</b>	<b>- THG Repairs Total</b>	<b>804,222</b>

Nominal and Description	Full - Year Budget
<b>H2299 - Hostels General Fund</b>	
<b>C - Premises</b>	
CC020 - Electricity	68,452
CC080 - Gas Supply	85,147
CD060 - Rent	2,524,060
CE020 - Business Rates	4,592
CE040 - Council Tax	4,866
CE060 - Council Tax On Empty Propertie	31,062
CG020 - Metered Water	46,594
<b>C - Premises Total</b>	<b>2,764,773</b>
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	50,000
GZ950 - Miscellaneous	319,105
<b>G - Supplies And Services Total</b>	<b>369,105</b>
<b>L - Transfer Payments</b>	
LA320 - Rent Allowances	1,680,298
<b>L - Transfer Payments Total</b>	<b>1,680,298</b>
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	1,667,753
<b>N - Support Services Total</b>	<b>1,667,753</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	73,533
<b>P - Capital Financing Costs Total</b>	<b>73,533</b>
<b>T - Income</b>	
TA300 - HB&CT - Rent Rebate Subsidy	(1,613,086)
TC865 - Service Charges - Hostels	(197,383)
TE060 - Dwell Rents - Hostels Charges	(2,100,372)
<b>T - Income Total</b>	<b>(3,910,841)</b>
<b>H2299 - Hostels General Fund Total</b>	<b>2,644,621</b>

Nominal and Description	Full - Year Budget
<b>SA115 - Welfare Rights Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	213,284
AL440 - Training	1,801
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<b>A - Employees Total</b>	<b>215,085</b>
<b>G - Supplies And Services</b>	
GD020 - Books	518
GD260 - Reprographics	355
GD320 - Subscriptions	264
GE340 - Face to Face Interpreting	207
GG370 - Telephones - Mobile	1,015
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<b>G - Supplies And Services Total</b>	<b>2,359</b>
<b>SA115 - Welfare Rights Team Total</b>	<b>217,444</b>

Nominal and Description	Full - Year Budget
<b>DO001 - Transport Management</b>	
<b>E - Transport Related Expenditure</b>	
EX000 - Grouped Transport Expenditure	7,425,639
<b>E - Transport Related Expenditure Total</b>	<b>7,425,639</b>
<b>T - Income</b>	
TX000 - Grouped Income Received	(7,432,685)
<b>T - Income Total</b>	<b>(7,432,685)</b>
<b>DO001 - Transport Management Total</b>	<b>(7,046)</b>

Nominal and Description	Full - Year Budget
<b>H2640 - Taxicard</b>	
<b>G - Supplies And Services</b>	
GE510 - Medical Reports	1,202
<b>G - Supplies And Services Total</b>	<b>1,202</b>
<b>J - Third Party Payments</b>	
JJ220 - Taxicard	339,666
<b>J - Third Party Payments Total</b>	<b>339,666</b>
<b>H2640 - Taxicard Total</b>	<b>340,868</b>

Nominal and Description	Full - Year Budget
H2641 - Plusbus	
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	252,591
E - Transport Related Expenditure Total	252,591
H2641 - Plusbus Total	252,591

Nominal and Description	Full - Year Budget
H2642 - Shopmobility	
C - Premises	
CE020 - Business Rates	5,634
C - Premises Total	5,634
H2642 - Shopmobility Total	5,634

Nominal and Description	Full - Year Budget
<b>H2643 - Scooterloan Scheme</b>	
<b>C - Premises</b>	
CA560 - Repair & Maintenance - Other	1,000
CD020 - Hire Of Halls	256
<b>C - Premises Total</b>	<b>1,256</b>
<b>E - Transport Related Expenditure</b>	
EA220 - Running Costs - Fleet	20,368
EA360 - Vehicles	18,779
EB040 - Transport Recharge - Core	12,845
<b>E - Transport Related Expenditure Total</b>	<b>51,992</b>
<b>G - Supplies And Services</b>	
GA031 - Access Equipment	3,013
GA120 - Equipment - Health & Safety	518
GE070 - Consultants Costs	290
GG260 - Publicity	2,071
<b>G - Supplies And Services Total</b>	<b>5,892</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	145,000
JJ091 - Disabled Drivers Access Scheme	610
<b>J - Third Party Payments Total</b>	<b>145,610</b>
<b>T - Income</b>	
TB040 - Contributions - From Local Aut	(80,000)
<b>T - Income Total</b>	<b>(80,000)</b>
<b>H2643 - Scooterloan Scheme Total</b>	<b>124,750</b>

Nominal and Description	Full - Year Budget
<b>H2644 - Disabled Parking Badges</b>	
<b>G - Supplies And Services</b>	
GD190 - Printing - External	3,479
<b>G - Supplies And Services Total</b>	<b>3,479</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	10,614
<b>J - Third Party Payments Total</b>	<b>10,614</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(20,292)
<b>T - Income Total</b>	<b>(20,292)</b>
<b>H2644 - Disabled Parking Badges Total</b>	<b>(6,199)</b>

Nominal and Description	Full - Year Budget
<b>H2650 - Concessionary Travel</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	567,567
AL440 - Training	1,530
<b>A - Employees Total</b>	<b>569,097</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	4,758
<b>C - Premises Total</b>	<b>4,758</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	2,354
<b>E - Transport Related Expenditure Total</b>	<b>2,354</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	5,586
GE340 - Face to Face Interpreting	1,523
GG217 - Internet Costs	10,352
GG320 - Software Support	3,106
<b>G - Supplies And Services Total</b>	<b>20,567</b>
<b>J - Third Party Payments</b>	
JJ160 - LRT - Concessionary Fares	12,625,020
<b>J - Third Party Payments Total</b>	<b>12,625,020</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(57,697)
<b>T - Income Total</b>	<b>(57,697)</b>
<b>H2650 - Concessionary Travel Total</b>	<b>13,164,099</b>

Nominal and Description	Full - Year Budget
<b>SS520 - Transport</b>	
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	1,268,983
<b>E - Transport Related Expenditure Total</b>	<b>1,268,983</b>
<b>SS520 - Transport Total</b>	<b>1,268,983</b>

Nominal and Description	Full - Year Budget
<b>H3212 - Housing Commissioning - Admin</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	177,446
AL650 - Training - External Courses	510
<b>A - Employees Total</b>	<b>177,956</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	1,242
<b>C - Premises Total</b>	<b>1,242</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	2,319
GG210 - IT Purchase	15,540
GG212 - IT Development	2,174
GH070 - Conference Expenses	1,491
<b>G - Supplies And Services Total</b>	<b>21,524</b>
<b>H3212 - Housing Commissioning - Admin Total</b>	<b>200,722</b>

Nominal and Description	Full - Year Budget
<b>H3213 - Housing Commissioning -Service</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	9,135,120
<b>J - Third Party Payments Total</b>	<b>9,135,120</b>
<b>H3213 - Housing Commissioning -Service Total</b>	<b>9,135,120</b>

Nominal and Description	Full - Year Budget
<b>H7100 - Housing Partnerships GF</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	167,529
AL650 - Training - External Courses	674
<b>A - Employees Total</b>	<b>168,203</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	69
<b>E - Transport Related Expenditure Total</b>	<b>69</b>
<b>G - Supplies And Services</b>	
GD260 - Reprographics	4,647
GE415 - Legal - Fees Disbursements	10,533
<b>G - Supplies And Services Total</b>	<b>15,180</b>
<b>N - Support Services</b>	
NC309 - Network & Telecommunications	337
<b>N - Support Services Total</b>	<b>337</b>
<b>T - Income</b>	
TH602 - Recharge Hsg Strategy GF	(200,775)
<b>T - Income Total</b>	<b>(200,775)</b>
<b>H7100 - Housing Partnerships GF Total</b>	<b>(16,986)</b>

Nominal and Description	Full - Year Budget
<b>H8000 - Private Secor Other Hsg Expens</b>	
<b>G - Supplies And Services</b>	
GE415 - Legal - Fees Disbursements	38,455
<b>G - Supplies And Services Total</b>	<b>38,455</b>
<b>H8000 - Private Secor Other Hsg Expens Total</b>	<b>38,455</b>

Nominal and Description	Full - Year Budget
<b>H8400 - Housing Strategy</b>	
<b>N - Support Services</b>	
NZ278 - Recharge Hsg Strategy GF	385,665
<b>N - Support Services Total</b>	<b>385,665</b>
<b>H8400 - Housing Strategy Total</b>	<b>385,665</b>

Nominal and Description	Full - Year Budget
<b>D3110 - Housing Act Licensing</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	172,987
AL040 - Allowance - Additional	18,810
AL650 - Training - External Courses	1,530
<b>A - Employees Total</b>	<b>193,327</b>
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	788
<b>C - Premises Total</b>	<b>788</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	351
<b>E - Transport Related Expenditure Total</b>	<b>351</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	995
GC020 - Protective Clothing	207
GE410 - Legal - Fees	104
GE420 - Legal Expenses - External	1,129
<b>G - Supplies And Services Total</b>	<b>2,435</b>
<b>D3110 - Housing Act Licensing Total</b>	<b>196,901</b>

Nominal and Description	Full - Year Budget
<b>D3130 - Private Sector Housing Renewal</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	591,408
AA753 - Administration.OT & N.R Allow	740
AL040 - Allowance - Additional	28,653
AL650 - Training - External Courses	2,550
<b>A - Employees Total</b>	<b>623,351</b>
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	631
CJ160 - Rubbish Removal	1,077
<b>C - Premises Total</b>	<b>1,708</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	124
ED140 - Traveling Expenses	1,460
<b>E - Transport Related Expenditure Total</b>	<b>1,584</b>
<b>G - Supplies And Services</b>	
GE360 - Land Registry Fees	538
GE570 - Photographic Fees	374
<b>G - Supplies And Services Total</b>	<b>912</b>
<b>T - Income</b>	
TC270 - Fees - Non VATable	(94,697)
TH480 - Recharge - Salaries	(3,287)
<b>T - Income Total</b>	<b>(97,984)</b>
<b>D3130 - Private Sector Housing Renewal Total</b>	<b>529,571</b>

Nominal and Description	Full - Year Budget
<b>D3131 - London Landlords Accreditation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	161,278
AL440 - Training	47,258
<b>A - Employees Total</b>	<b>208,536</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	6,420
GD190 - Printing - External	2,533
GG260 - Publicity	2,071
GH070 - Conference Expenses	7,248
<b>G - Supplies And Services Total</b>	<b>18,272</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	2,200
<b>N - Support Services Total</b>	<b>2,200</b>
<b>T - Income</b>	
TB040 - Contributions - From Local Aut	(98,909)
TC110 - Charges - Recoverable Service	(122,121)
<b>T - Income Total</b>	<b>(221,030)</b>
<b>D3131 - London Landlords Accreditation Total</b>	<b>7,978</b>

Nominal and Description	Full - Year Budget
<b>D3133 - Additional HMO Licencing</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	633,230
<b>A - Employees Total</b>	<b>633,230</b>
<b>T - Income</b>	
TC120 - Charges - Recoverable VATable	(624,214)
<b>T - Income Total</b>	<b>(624,214)</b>
<b>D3133 - Additional HMO Licencing Total</b>	<b>9,016</b>

Nominal and Description	Full - Year Budget
<b>D3180 - Dog Warden</b>	
<b>G - Supplies And Services</b>	
GE675 - Storage of Personal Property	3,262
GG360 - Telephones - Charges	124
-----	
<b>G - Supplies And Services Total</b>	<b>3,386</b>
<b>J - Third Party Payments</b>	
JA400 - Recharge Of Salaries	3,319
JL220 - Contract Payments	37,615
-----	
<b>J - Third Party Payments Total</b>	<b>40,934</b>
<b>D3180 - Dog Warden Total</b>	<b>44,320</b>

Nominal and Description	Full - Year Budget
<b>D3330 - HMO/Grants</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	96,592
AL650 - Training - External Courses	1,020
-----	
<b>A - Employees Total</b>	<b>97,612</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	207
-----	
<b>E - Transport Related Expenditure Total</b>	<b>207</b>
<b>D3330 - HMO/Grants Total</b>	<b>97,819</b>

Nominal and Description	Full - Year Budget
<b>H1000 - Private Rental Scheme</b>	
<b>G - Supplies And Services</b>	
GZ400 - Rental Deposit Scheme	724,781
<b>G - Supplies And Services Total</b>	<b>724,781</b>
<b>T - Income</b>	
TB722 - Reimbursemnt Supporting People	(77,273)
<b>T - Income Total</b>	<b>(77,273)</b>
<b>H1000 - Private Rental Scheme Total</b>	<b>647,508</b>

Nominal and Description	Full - Year Budget
H1004 - Camden Homes LLA	
C - Premises	
CD060 - Rent	331,328
C - Premises Total	331,328
T - Income	
TE180 - Rents - Other	(323,200)
T - Income Total	(323,200)
H1004 - Camden Homes LLA Total	8,128

Nominal and Description		Full - Year Budget
<b>H1120 - Head of Housing Needs</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	198,442
	AL650 - Training - External Courses	12,853
<b>A - Employees Total</b>		<b>211,295</b>
<b>E - Transport Related Expenditure</b>		
	ED140 - Traveling Expenses	621
<b>E - Transport Related Expenditure Total</b>		<b>621</b>
<b>T - Income</b>		
	TH440 - Recharge - Own Department	(30,244)
<b>T - Income Total</b>		<b>(30,244)</b>
<b>H1120 - Head of Housing Needs Total</b>		<b>181,672</b>

Nominal and Description	Full - Year Budget
<b>H1135 - Housing Options Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,826,623
AL440 - Training	1,428
AL650 - Training - External Courses	3,570
<b>A - Employees Total</b>	<b>1,831,621</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,030
<b>E - Transport Related Expenditure Total</b>	<b>1,030</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	2,050
GD320 - Subscriptions	20,300
GE340 - Face to Face Interpreting	1,346
GE410 - Legal - Fees	3,289
GG260 - Publicity	3,248
GZ402 - Landlords Forum	2,071
GZ404 - Residents Forum	1,449
<b>G - Supplies And Services Total</b>	<b>33,753</b>
<b>T - Income</b>	
TB520 - Recharge To Other Loc. Auths.	(52,281)
TH440 - Recharge - Own Department	(306,697)
<b>T - Income Total</b>	<b>(358,978)</b>
<b>H1135 - Housing Options Team Total</b>	<b>1,507,426</b>

Nominal and Description	Full - Year Budget
<b>H1155 - Allocations Service</b>	
<b>A - Employees</b>	
AA103 - Out of Hours	7,400
AA751 - Administration.Salaries	1,377,511
AL200 - Expenses - Conference	3,060
AL440 - Training	1,530
AL650 - Training - External Courses	2,040
<b>A - Employees Total</b>	<b>1,391,541</b>
<b>C - Premises</b>	
CD200 - Storage Of Property	91,297
<b>C - Premises Total</b>	<b>91,297</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	508
ED140 - Traveling Expenses	414
<b>E - Transport Related Expenditure Total</b>	<b>922</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	1,035
GB020 - Catering Contract- Internal	207
GD240 - Removal Expenses	54,255
GD320 - Subscriptions	41,416
GE330 - Inter Agency Fees	7,248
GE360 - Land Registry Fees	3,106
GE415 - Legal - Fees Disbursements	7,248
GG260 - Publicity	55,911
GZ090 - Compensation	3,106
<b>G - Supplies And Services Total</b>	<b>173,532</b>
<b>J - Third Party Payments</b>	
JJ140 - London Area Mobility	(104)
<b>J - Third Party Payments Total</b>	<b>(104)</b>
<b>L - Transfer Payments</b>	
LA388 - Tenants - Racial Harassment	4,800
LA440 - Tenants - Decants	14,000
<b>L - Transfer Payments Total</b>	<b>18,800</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(325,969)
<b>T - Income Total</b>	<b>(325,969)</b>
<b>H1155 - Allocations Service Total</b>	<b>1,350,019</b>

Nominal and Description	Full - Year Budget
<b>EP121 - Play &amp; out of school childcare</b>	
<b>E - Transport Related Expenditure</b>	
EB020 - Transport Recharge	75,294
<b>E - Transport Related Expenditure Total</b>	<b>75,294</b>
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	1,230,263
<b>G - Supplies And Services Total</b>	<b>1,230,263</b>
<b>EP121 - Play &amp; out of school childcare Total</b>	<b>1,305,557</b>

Nominal and Description	Full - Year Budget
<b>EP122 - Children's Commissioning</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	196,199
<b>A - Employees Total</b>	<b>196,199</b>
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	10,838
<b>G - Supplies And Services Total</b>	<b>10,838</b>
<b>T - Income</b>	
TA001 - Government Grants	(189,229)
<b>T - Income Total</b>	<b>(189,229)</b>
<b>EP122 - Children's Commissioning Total</b>	<b>17,808</b>

Nominal and Description	Full - Year Budget
<b>EP123 - MTG 16-25 Mental Health Projec</b>	
<b>C - Premises</b>	
CD060 - Rent	100,000
CD160 - Service Charges	60,000
<b>C - Premises Total</b>	<b>160,000</b>
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	400,000
<b>G - Supplies And Services Total</b>	<b>400,000</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	133,000
<b>J - Third Party Payments Total</b>	<b>133,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(453,000)
TH215 - Contributions - From Own Dept.	(240,000)
<b>T - Income Total</b>	<b>(693,000)</b>
<b>EP123 - MTG 16-25 Mental Health Projec Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>EP125 - Section Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	408,631
AL440 - Training	2,724
AL650 - Training - External Courses	1,356
<b>A - Employees Total</b>	<b>412,711</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	4,183
<b>C - Premises Total</b>	<b>4,183</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	3,991
GG310 - Software Purchase	2,017
GH070 - Conference Expenses	2,071
GJ140 - Community Projects	31,099
<b>G - Supplies And Services Total</b>	<b>39,178</b>
<b>EP125 - Section Support Total</b>	<b>456,072</b>

Nominal and Description	Full - Year Budget
<b>EP126 - Substance Misuse Young People</b>	
<b>G - Supplies And Services</b>	
GG260 - Publicity	7,733
GJ140 - Community Projects	33,000
-----	
<b>G - Supplies And Services Total</b>	<b>40,733</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	390,000
JA340 - Recharge From Own Division	41,822
-----	
<b>J - Third Party Payments Total</b>	<b>431,822</b>
<b>T - Income</b>	
TH210 - Contributions - Other Depts	(468,230)
-----	
<b>T - Income Total</b>	<b>(468,230)</b>
<b>EP126 - Substance Misuse Young People Total</b>	<b>4,325</b>

Nominal and Description	Full - Year Budget
<b>EP127 - CAMHS</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	1,321,111
<b>G - Supplies And Services Total</b>	<b>1,321,111</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	411,546
<b>J - Third Party Payments Total</b>	<b>411,546</b>
<b>T - Income</b>	
TB221 - Camden PCT	(340,957)
TH440 - Recharge - Own Department	(193,822)
TH460 - Recharge - Own Division	(114,000)
<b>T - Income Total</b>	<b>(648,779)</b>
<b>EP127 - CAMHS Total</b>	<b>1,083,878</b>

Nominal and Description	Full - Year Budget
<b>EP128 - Teenage Pregnancy</b>	
<b>G - Supplies And Services</b>	
GG260 - Publicity	2,792
GJ140 - Community Projects	178,376
-----	
<b>G - Supplies And Services Total</b>	<b>181,168</b>
<b>T - Income</b>	
TB221 - Camden PCT	(67,670)
-----	
<b>T - Income Total</b>	<b>(67,670)</b>
<b>EP128 - Teenage Pregnancy Total</b>	<b>113,498</b>

Nominal and Description	Full - Year Budget
EP139 - Young Carers	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	101,500
<b>G - Supplies And Services Total</b>	<b>101,500</b>
<b>EP139 - Young Carers Total</b>	<b>101,500</b>

Nominal and Description	Full - Year Budget
EP164 - Family Drug and Alcohol Court	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	76,211
<b>G - Supplies And Services Total</b>	<b>76,211</b>
<b>EP164 - Family Drug and Alcohol Court Total</b>	<b>76,211</b>

Nominal and Description	Full - Year Budget
EP166 - Integrated Working	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	49,412
<b>G - Supplies And Services Total</b>	<b>49,412</b>
<b>EP166 - Integrated Working Total</b>	<b>49,412</b>

Nominal and Description	Full - Year Budget
<b>EP170 - Aiming High Grant</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	815,361
GZ416 - Special Initiatives	1,015
-----	
<b>G - Supplies And Services Total</b>	<b>816,376</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	122,400
-----	
<b>J - Third Party Payments Total</b>	<b>122,400</b>
<b>T - Income</b>	
TB221 - Camden PCT	(200,000)
-----	
<b>T - Income Total</b>	<b>(200,000)</b>
<b>EP170 - Aiming High Grant Total</b>	<b>738,776</b>

Nominal and Description	Full - Year Budget
<b>EP175 - Targeted Mental Health Grant</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	323,856
<b>G - Supplies And Services Total</b>	<b>323,856</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	89,000
<b>J - Third Party Payments Total</b>	<b>89,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(310,856)
TH460 - Recharge - Own Division	(32,000)
<b>T - Income Total</b>	<b>(342,856)</b>
<b>EP175 - Targeted Mental Health Grant Total</b>	<b>70,000</b>

Nominal and Description	Full - Year Budget
EP179 - Complex Needs Service	
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	197,695
<b>J - Third Party Payments Total</b>	<b>197,695</b>
<b>EP179 - Complex Needs Service Total</b>	<b>197,695</b>

Nominal and Description	Full - Year Budget
<b>SD315 - CHC Clients with DP</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	1,500,000
<b>J - Third Party Payments Total</b>	<b>1,500,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,500,000)
<b>T - Income Total</b>	<b>(1,500,000)</b>
<b>SD315 - CHC Clients with DP Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>SP142 - L D Commissioning</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	98,405
<b>G - Supplies And Services Total</b>	<b>98,405</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	50,250
<b>J - Third Party Payments Total</b>	<b>50,250</b>
<b>SP142 - L D Commissioning Total</b>	<b>148,655</b>

Nominal and Description	Full - Year Budget
<b>SP143 - Acute Commissioning &amp; MH</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	511,086
<b>A - Employees Total</b>	<b>511,086</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,632
<b>E - Transport Related Expenditure Total</b>	<b>1,632</b>
<b>G - Supplies And Services</b>	
GH070 - Conference Expenses	2,216
<b>G - Supplies And Services Total</b>	<b>2,216</b>
<b>T - Income</b>	
TB221 - Camden PCT	(95,151)
<b>T - Income Total</b>	<b>(95,151)</b>
<b>SP143 - Acute Commissioning &amp; MH Total</b>	<b>419,783</b>

Nominal and Description	Full - Year Budget
<b>SP147 - MH Block Contracts</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	1,609,693
-----	
<b>J - Third Party Payments Total</b>	<b>1,609,693</b>
<b>T - Income</b>	
TB221 - Camden PCT	(792,405)
-----	
<b>T - Income Total</b>	<b>(792,405)</b>
<b>SP147 - MH Block Contracts Total</b>	<b>817,288</b>

Nominal and Description	Full - Year Budget
<b>SP153 - MHCOP Contracts</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	17,196
<b>J - Third Party Payments Total</b>	<b>17,196</b>
<b>SP153 - MHCOP Contracts Total</b>	<b>17,196</b>

Nominal and Description	Full - Year Budget
SP132 - HIV / AIDS Support Grant	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	27,407
<b>G - Supplies And Services Total</b>	<b>27,407</b>
<b>SP132 - HIV / AIDS Support Grant Total</b>	<b>27,407</b>

Nominal and Description	Full - Year Budget
<b>SP139 - PD Contracts</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	297,127
<b>J - Third Party Payments Total</b>	<b>297,127</b>
<b>T - Income</b>	
TB221 - Camden PCT	(55,000)
<b>T - Income Total</b>	<b>(55,000)</b>
<b>SP139 - PD Contracts Total</b>	<b>242,127</b>

Nominal and Description	Full - Year Budget
<b>SP140 - Carers Development Fund</b>	
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	1,166,194
<b>J - Third Party Payments Total</b>	<b>1,166,194</b>
<b>T - Income</b>	
TB221 - Camden PCT	(538,490)
<b>T - Income Total</b>	<b>(538,490)</b>
<b>SP140 - Carers Development Fund Total</b>	<b>627,704</b>

Nominal and Description	Full - Year Budget
<b>SP141 - Strategic Commissioning Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,129,112
<b>A - Employees Total</b>	<b>1,129,112</b>
<b>G - Supplies And Services</b>	
GH070 - Conference Expenses	1,255
GJ210 - Development Fund	234
<b>G - Supplies And Services Total</b>	<b>1,489</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	42,000
<b>J - Third Party Payments Total</b>	<b>42,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(508,166)
<b>T - Income Total</b>	<b>(508,166)</b>
<b>SP141 - Strategic Commissioning Team Total</b>	<b>664,435</b>

Nominal and Description	Full - Year Budget
<b>SP144 - Older People Commissioning</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	123,724
-----	
<b>J - Third Party Payments Total</b>	<b>123,724</b>
<b>T - Income</b>	
TB221 - Camden PCT	(95,000)
-----	
<b>T - Income Total</b>	<b>(95,000)</b>
<b>SP144 - Older People Commissioning Total</b>	<b>28,724</b>

Nominal and Description	Full - Year Budget
<b>SP148 - ICES</b>	
<b>E - Transport Related Expenditure</b>	
EA130 - Parking	13,500
<b>E - Transport Related Expenditure Total</b>	<b>13,500</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	23,000
GE070 - Consultants Costs	13,600
GG215 - IT Support	11,000
<b>G - Supplies And Services Total</b>	<b>47,600</b>
<b>J - Third Party Payments</b>	
JJ040 - Aids & Assistance	1,845,686
<b>J - Third Party Payments Total</b>	<b>1,845,686</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,200
<b>N - Support Services Total</b>	<b>1,200</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,950,000)
<b>T - Income Total</b>	<b>(1,950,000)</b>
<b>SP148 - ICES Total</b>	<b>(42,014)</b>

Nominal and Description	Full - Year Budget
SP160 - SP PD Services	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	27,902
<b>J - Third Party Payments Total</b>	<b>27,902</b>
<b>SP160 - SP PD Services Total</b>	<b>27,902</b>

Nominal and Description	Full - Year Budget
SP161 - SP OP Services	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	459,773
<b>J - Third Party Payments Total</b>	<b>459,773</b>
<b>SP161 - SP OP Services Total</b>	<b>459,773</b>

Nominal and Description	Full - Year Budget
<b>SP164 - Better Care Fund</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	83,329
<b>A - Employees Total</b>	<b>83,329</b>
<b>C - Premises</b>	
CD060 - Rent	241,570
<b>C - Premises Total</b>	<b>241,570</b>
<b>G - Supplies And Services</b>	
GL040 - New Initiatives - Provision	3,438,392
<b>G - Supplies And Services Total</b>	<b>3,438,392</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	2,412,502
JJ080 - Contract Payments - Other	183,600
<b>J - Third Party Payments Total</b>	<b>2,596,102</b>
<b>T - Income</b>	
TB221 - Camden PCT	(6,221,000)
<b>T - Income Total</b>	<b>(6,221,000)</b>
<b>SP164 - Better Care Fund Total</b>	<b>138,393</b>

Nominal and Description	Full - Year Budget
<b>SA300 - Ast Director - Mental Health</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	490,859
AB761 - Care.Salaries	1,313,746
-----	
<b>A - Employees Total</b>	<b>1,804,605</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	961
-----	
<b>E - Transport Related Expenditure Total</b>	<b>961</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	2,586,025
-----	
<b>J - Third Party Payments Total</b>	<b>2,586,025</b>
<b>T - Income</b>	
TH540 - Recharge - CIMHT Pool	(1,805,566)
-----	
<b>T - Income Total</b>	<b>(1,805,566)</b>
<b>SA300 - Ast Director - Mental Health Total</b>	<b>2,586,025</b>

Nominal and Description	Full - Year Budget
<b>SA302 - MHCOP Service Management</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	330,384
<b>A - Employees Total</b>	<b>330,384</b>
<b>T - Income</b>	
TH540 - Recharge - CIMHT Pool	<b>(320,752)</b>
<b>T - Income Total</b>	<b>(320,752)</b>
<b>SA302 - MHCOP Service Management Total</b>	<b>9,632</b>

Nominal and Description	Full - Year Budget
<b>SA326 - Substance Misuse Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	137,862
AB761 - Care.Salaries	102,054
AL230 - Expenses - Subsistence	505
<b>A - Employees Total</b>	<b>240,421</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	4,568
ED140 - Traveling Expenses	2,030
<b>E - Transport Related Expenditure Total</b>	<b>6,598</b>
<b>G - Supplies And Services</b>	
GG310 - Software Purchase	2,030
<b>G - Supplies And Services Total</b>	<b>2,030</b>
<b>T - Income</b>	
TH540 - Recharge - CIMHT Pool	(244,989)
<b>T - Income Total</b>	<b>(244,989)</b>
<b>SA326 - Substance Misuse Services Total</b>	<b>4,060</b>

Nominal and Description	Full - Year Budget
<b>SA339 - Substance Misuse DTTO Drugs</b>	
<b>J - Third Party Payments</b>	
JC140 - Aftercare Accommodation	2,040
JG210 - Residential Care Homes	217,425
JH030 - Direct Payments To CC Users	4,080
<b>J - Third Party Payments Total</b>	<b>223,545</b>
<b>T - Income</b>	
TH211 - Contributions- Public Health	<b>(219,997)</b>
<b>T - Income Total</b>	<b>(219,997)</b>
<b>SA339 - Substance Misuse DTTO Drugs Total</b>	<b>3,548</b>

Nominal and Description	Full - Year Budget
<b>SA387 - BCC MH &gt; 65 yrs</b>	
<b>J - Third Party Payments</b>	
JH009 - Home Care	379,830
JH030 - Direct Payments To CC Users	88,418
JJ196 - Extra Care Block Contract	154,386
<b>J - Third Party Payments Total</b>	<b>622,634</b>
<b>T - Income</b>	
TC663 - Personal Budget Client Contrib	<b>(179,875)</b>
<b>T - Income Total</b>	<b>(179,875)</b>
<b>SA387 - BCC MH &gt; 65 yrs Total</b>	<b>442,759</b>

Nominal and Description	Full - Year Budget
<b>SA389 - Reablement MH &gt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JH009 - Home Care	10,200
-----	
<b>J - Third Party Payments Total</b>	<b>10,200</b>
<b>T - Income</b>	
TB221 - Camden PCT	(10,000)
-----	
<b>T - Income Total</b>	<b>(10,000)</b>
<b>SA389 - Reablement MH &gt; 65 Yrs Total</b>	<b>200</b>

Nominal and Description	Full - Year Budget
<b>SA393 - BCC MH &lt; 65 yrs</b>	
<b>C - Premises</b>	
CD200 - Storage Of Property	17,517
<b>C - Premises Total</b>	<b>17,517</b>
<b>J - Third Party Payments</b>	
JD040 - Day Care	365,311
JD043 - Day Services Non-Sessional	5,927
JH009 - Home Care	522,543
JH019 - Community Support - CS	201,826
JH030 - Direct Payments To CC Users	324,221
JJ095 - Education/Training	2,911
JJ190 - Supported Housing	4,501,166
JJ196 - Extra Care Block Contract	154,264
<b>J - Third Party Payments Total</b>	<b>6,078,169</b>
<b>T - Income</b>	
TC663 - Personal Budget Client Contrib	(54,692)
<b>T - Income Total</b>	<b>(54,692)</b>
<b>SA393 - BCC MH &lt; 65 yrs Total</b>	<b>6,040,994</b>

Nominal and Description	Full - Year Budget
<b>SA394 - CPCT Alcohol</b>	
<b>J - Third Party Payments</b>	
JG210 - Residential Care Homes	377,940
JH030 - Direct Payments To CC Users	5,100
-----	
<b>J - Third Party Payments Total</b>	<b>383,040</b>
<b>T - Income</b>	
TH211 - Contributions- Public Health	(375,529)
-----	
<b>T - Income Total</b>	<b>(375,529)</b>
<b>SA394 - CPCT Alcohol Total</b>	<b>7,511</b>

Nominal and Description	Full - Year Budget
<b>SA396 - Reablement MH &lt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JH009 - Home Care	25,500
-----	
<b>J - Third Party Payments Total</b>	<b>25,500</b>
<b>T - Income</b>	
TB221 - Camden PCT	(25,000)
-----	
<b>T - Income Total</b>	<b>(25,000)</b>
<b>SA396 - Reablement MH &lt; 65 Yrs Total</b>	<b>500</b>

Nominal and Description	Full - Year Budget
<b>SA397 - Non BCC MH &lt; 65 Yrs</b>	
<b>G - Supplies And Services</b>	
GB020 - Catering Contract- Internal	4,463
GB070 - Provisions - General	21,059
<b>G - Supplies And Services Total</b>	<b>25,522</b>
<b>J - Third Party Payments</b>	
JG020 - Bed & Breakfast Accommodation	110,691
JG205 - Nursing Homes	461,888
JG207 - Health Funded Nursing Care	(56,419)
JG210 - Residential Care Homes	1,603,661
JG211 - Residential Block Contract	425,252
JH009 - Home Care	115,956
<b>J - Third Party Payments Total</b>	<b>2,661,029</b>
<b>T - Income</b>	
TB221 - Camden PCT	(102,958)
TC080 - Care Packages	(27,735)
TC132 - Client Contrib. - Nursing	(18,651)
TC133 - Client Contrib. - Residential	(206,223)
<b>T - Income Total</b>	<b>(355,567)</b>
<b>SA397 - Non BCC MH &lt; 65 Yrs Total</b>	<b>2,330,984</b>

Nominal and Description	Full - Year Budget
<b>SA398 - MH Carers BCC</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	10,584
<b>J - Third Party Payments Total</b>	<b>10,584</b>
<b>SA398 - MH Carers BCC Total</b>	<b>10,584</b>

Nominal and Description	Full - Year Budget
<b>SA399 - Non BCC MH &gt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	595,456
JG206 - Nursing Care Block Contract	265,593
JG207 - Health Funded Nursing Care	(132,257)
JG210 - Residential Care Homes	1,163,530
JG211 - Residential Block Contract	202,786
-----	
<b>J - Third Party Payments Total</b>	<b>2,095,108</b>
<b>T - Income</b>	
TB221 - Camden PCT	(433,370)
TC132 - Client Contrib. - Nursing	(137,778)
TC133 - Client Contrib. - Residential	(282,754)
-----	
<b>T - Income Total</b>	<b>(853,902)</b>
<b>SA399 - Non BCC MH &gt; 65 Yrs Total</b>	<b>1,241,206</b>

Nominal and Description	Full - Year Budget
<b>SP163 - Mental Health Complex Care Cli</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	628,320
JG210 - Residential Care Homes	747,048
JH009 - Home Care	102,000
JJ190 - Supported Housing	407,869
<b>J - Third Party Payments Total</b>	<b>1,885,237</b>
<b>T - Income</b>	
TB221 - Camden PCT	<b>(1,885,237)</b>
<b>T - Income Total</b>	<b>(1,885,237)</b>
<b>SP163 - Mental Health Complex Care Cli Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>ET728 - D of Strategic &amp; Joint Commiss</b>	
<b>G - Supplies And Services</b>	
GJ210 - Development Fund	270,658
<b>G - Supplies And Services Total</b>	<b>270,658</b>
<b>J - Third Party Payments</b>	
JB400 - LA payments - shared services	17,513
<b>J - Third Party Payments Total</b>	<b>17,513</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(58,000)
<b>T - Income Total</b>	<b>(58,000)</b>
<b>ET728 - D of Strategic &amp; Joint Commiss Total</b>	<b>230,171</b>

Nominal and Description	Full - Year Budget
<b>EL730 - Unallocable</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	15,532
<b>G - Supplies And Services Total</b>	<b>15,532</b>
<b>EL730 - Unallocable Total</b>	<b>15,532</b>

Nominal and Description	Full - Year Budget
<b>ET750 - ED of Supporting People</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	354,188
AA753 - Administration.OT & N.R Allow	21,000
<hr/>	
<b>A - Employees Total</b>	<b>375,188</b>
<b>G - Supplies And Services</b>	
GD230 - Publications/Periodicals	34,000
GD320 - Subscriptions	4,000
GE070 - Consultants Costs	23,754
GH070 - Conference Expenses	5,000
GZ920 - Savings to be identified	(250,000)
GZ950 - Miscellaneous	6,349
<hr/>	
<b>G - Supplies And Services Total</b>	<b>(176,897)</b>
<b>ET750 - ED of Supporting People Total</b>	<b>198,291</b>

Nominal and Description	Full - Year Budget
<b>H8300 - Contributions to HRA</b>	
<b>G - Supplies And Services</b>	
GE520 - Noise Patrol	15,407
<b>G - Supplies And Services Total</b>	<b>15,407</b>
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	138,749
<b>N - Support Services Total</b>	<b>138,749</b>
<b>H8300 - Contributions to HRA Total</b>	<b>154,156</b>

Nominal and Description	Full - Year Budget
<b>RT03C - Temp Hsg - Repairs</b>	
<b>C - Premises</b>	
CA431 - Planned Works - Block	31,470
CA481 - Void Repairs HB	117,740
CA581 - Repairs HB	235,480
<b>C - Premises Total</b>	<b>384,690</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	24,961
<b>N - Support Services Total</b>	<b>24,961</b>
<b>RT03C - Temp Hsg - Repairs Total</b>	<b>409,651</b>

<b>HP004 - HRA Welfare Rights</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	510,546
AL440	- Training	8,000
<b>A - Employees Total</b>		<b>518,546</b>
<b>G - Supplies And Services</b>		
GD020	- Books	1,500
GD260	- Reprographics	200
GE340	- Face to Face Interpreting	2,000
GG210	- IT Purchase	2,090
GG310	- Software Purchase	374
GG370	- Telephones - Mobile	2,598
<b>G - Supplies And Services Total</b>		<b>8,762</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	143,999
<b>N - Support Services Total</b>		<b>143,999</b>
<b>T - Income</b>		
TB025	- Contribution - From Employees	(6,682)
<b>T - Income Total</b>		<b>(6,682)</b>
<b>HP004 - HRA Welfare Rights Total</b>		<b>664,625</b>

<b>HP031 - Partnership &amp; Service Developm</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	637,778
AL100	- Insurance - Employers Liab.	941
AL440	- Training	1,380
<b>A - Employees Total</b>		<b>640,099</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	614
<b>E - Transport Related Expenditure Total</b>		<b>614</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,479
<b>G - Supplies And Services Total</b>		<b>1,479</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	136,050
<b>N - Support Services Total</b>		<b>136,050</b>
<b>T - Income</b>		
TH210	- Contributions - Other Depts	(101,000)
<b>T - Income Total</b>		<b>(101,000)</b>
<b>HP031 - Partnership &amp; Service Developm Total</b>		<b>677,242</b>

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<b>HS500 - Tenancy Support Services</b>	
<b>G - Supplies And Services</b>	
GH065 - Client Welfare	59,399
<hr/>	
<b>G - Supplies And Services Total</b>	<b>59,399</b>
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<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	522,363
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<b>N - Support Services Total</b>	<b>522,363</b>
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<b>HS500 - Tenancy Support Services Total</b>	<b>581,762</b>

**HT300 - TAG Management Team****A - Employees**

AA751	- Administration.Salaries	353,765
AL100	- Insurance - Employers Liab.	897
AL150	- Ex-Gratia Payments	1,555
AL230	- Expenses - Subsistence	232
AL240	- Expenses - Travelling	636
AL440	- Training	1,030
AL650	- Training - External Courses	10,815

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<b>A - Employees Total</b>		<b>368,930</b>
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**C - Premises**

CA185	- Pest Control	15,230
CA270	- Health & Safety	4,458
CA450	- Maintenance - Electrical	5,130
CA640	- Repairs - Buildings	3,028
CB060	- Repair & Maint - Gardens & Gr	10,777
CB140	- Tree Maintenance	5,098
CD200	- Storage Of Property	11,206
CE020	- Business Rates	2,640
CE040	- Council Tax	31,470
CE060	- Council Tax On Empty Propertie	1,020
CG020	- Metered Water	35,530
CG040	- Unmetered Water	7,494
CH015	- Fire Prevention	5,130
CH020	- Fire Protection	5,130
CH120	- Security - CCTV	10,250
CH140	- Security - Equipment	876
CH160	- Security - Keys & Locks	2,110
CJ020	- Cleaning Of Buildings	2,110
CJ040	- Cleaning Of Buildings - Contra	5,282
CJ080	- Materials-Consumable	19,692
CJ160	- Rubbish Removal	56,380
CJ200	- Window Cleaning	7,110
CL020	- Insurance	38,425

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<b>C - Premises Total</b>		<b>285,576</b>
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**E - Transport Related Expenditure**

EC105	- Vehicles - Taxi Hire	1,270
ED140	- Traveling Expenses	2,180
ED200	- Client Transport	650

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<b>E - Transport Related Expenditure Total</b>		<b>4,100</b>
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**G - Supplies And Services**

GA100	- Equipment - Domestic/Bedding e	30,450
GA112	- Equipment - Electrical	25,030
GA150	- Equipment - Office	4,140

GA220	-	First Aid	1,140
GA230	-	Furniture & Equipment	89,320
GA320	-	Maintenance	10,410
GB100	-	Refreshments - Officers Meetin	240
GC020	-	Protective Clothing	6,160
GD270	-	Stationery	4,130
GE063	-	Compensation Payments	1,110
GE090	-	Courier Fee	240
GE180	-	Financial Services - Bailiff F	8,870
GE340	-	Face to Face Interpreting	1,170
GE610	-	Security	67,190
GG210	-	IT Purchase	4,250
GG212	-	IT Development	10,350
GG270	-	Radio Equipment	3,290
GG310	-	Software Purchase	2,130
GG360	-	Telephones - Charges	3,450
GG370	-	Telephones - Mobile	6,900
GL030	-	Contingency Provision	40,600
GZ440	-	TV Licenses	1,740
<b>G - Supplies And Services Total</b>			<b>322,310</b>
<b>N - Support Services</b>			
NC309	-	Network & Telecommunications	18,800
NC710	-	Design,Print & Reprographics	2,020
NZ217	-	Rechg From Central Supp Servs	136,009
<b>N - Support Services Total</b>			<b>156,829</b>
<b>T - Income</b>			
TH440	-	Recharge - Own Department	(645,840)
<b>T - Income Total</b>			<b>(645,840)</b>
<b>HT300 - TAG Management Team Total</b>			<b>491,905</b>

<b>HT310 - TAG Facilities Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	343,649
AB781	- Property Main'ce.Salaries	611,849
AB783	- Property Main'ce.OT&N.R Allow	17,865
AL100	- Insurance - Employers Liab.	6,210
<b>A - Employees Total</b>		<b>979,573</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	179,007
<b>N - Support Services Total</b>		<b>179,007</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(384,050)
<b>T - Income Total</b>		<b>(384,050)</b>
<b>HT310 - TAG Facilities Team Total</b>		<b>774,530</b>

<b>HT320 - TAG Tenancy Services Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	190,978
AL100	- Insurance - Employers Liab.	636
<b>A - Employees Total</b>		<b>191,614</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	36,873
<b>N - Support Services Total</b>		<b>36,873</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(97,034)
<b>T - Income Total</b>		<b>(97,034)</b>
<b>HT320 - TAG Tenancy Services Team Total</b>		<b>131,453</b>

<b>HT330 - TAG Customer Services Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	616,672
AA753	- Administration.OT & N.R Allow	1,052
AL100	- Insurance - Employers Liab.	6,460
<b>A - Employees Total</b>		<b>624,184</b>
<b>G - Supplies And Services</b>		
GE610	- Security	976,508
<b>G - Supplies And Services Total</b>		<b>976,508</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	189,708
<b>N - Support Services Total</b>		<b>189,708</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(482,780)
<b>T - Income Total</b>		<b>(482,780)</b>
<b>HT330 - TAG Customer Services Team Total</b>		<b>1,307,620</b>

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<b>RT30C - Power Hostels</b>		
<b>C - Premises</b>		
CC013 - Electricity - Hostels HB		71,050
CC045 - Gas Supply - Communal HB		112,670
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<b>C - Premises Total</b>		<b>183,720</b>
<hr/>		
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		14
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<b>N - Support Services Total</b>		<b>14</b>
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<b>RT30C - Power Hostels Total</b>		<b>183,734</b>

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RT90T - Hostel Rents	
<b>T - Income</b>	
TE060 - Dwell Rents - Hostels Charges	(1,400,000)
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<b>T - Income Total</b>	<b>(1,400,000)</b>
<b>RT90T - Hostel Rents Total</b>	<b>(1,400,000)</b>

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<b>RT92T - Hostel Service Charges</b>	
<b>T - Income</b>	
TC832 - Service Charges - Lighting	(40,000)
TC865 - Service Charges - Hostels	(170,000)
TC867 - Service Charges - Cleaning	(478,000)
TC871 - Service Charges Concierge	(740,000)
-----	
<b>T - Income Total</b>	<b>(1,428,000)</b>
<b>RT92T - Hostel Service Charges Total</b>	<b>(1,428,000)</b>

<b>HN040 - Housing Partnerships HRA</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	246,428
AL100	- Insurance - Employers Liab.	354
AL650	- Training - External Courses	1,394
<b>A - Employees Total</b>		<b>248,176</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	816
<b>C - Premises Total</b>		<b>816</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	204
<b>E - Transport Related Expenditure Total</b>		<b>204</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	2,148
GG370	- Telephones - Mobile	1,337
GH070	- Conference Expenses	3,742
<b>G - Supplies And Services Total</b>		<b>7,227</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	343
NZ217	- Rechg From Central Supp Servs	35,009
<b>N - Support Services Total</b>		<b>35,352</b>
<b>T - Income</b>		
TH601	- Recharge Hsg Strategy HRA	(35,555)
TH602	- Recharge Hsg Strategy GF	(82,964)
<b>T - Income Total</b>		<b>(118,519)</b>
<b>HN040 - Housing Partnerships HRA Total</b>		<b>173,256</b>

<b>HM081 - Choice Based Letting Scheme</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	464,600
<b>A - Employees Total</b>	
<b>464,600</b>	
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	72,070
<b>N - Support Services Total</b>	
<b>72,070</b>	
<b>T - Income</b>	
TB540 - Recharge To Other Organisation	(464,600)
<b>T - Income Total</b>	
<b>(464,600)</b>	
<b>HM081 - Choice Based Letting Scheme Total</b>	<b>72,070</b>

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<b>HM085 - Downsizing</b>	
<b>G - Supplies And Services</b>	
GZ429 - Tenants Incentive Scheme	507,500
<hr/>	
<b>G - Supplies And Services Total</b>	<b>507,500</b>
<hr/>	
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	25,930
<hr/>	
<b>N - Support Services Total</b>	<b>25,930</b>
<hr/>	
<b>HM085 - Downsizing Total</b>	<b>533,430</b>

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<b>HM100 - Hsg Options Recharge to GF</b>	
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	656,346
<hr/>	
<b>N - Support Services Total</b>	<b>656,346</b>
<b>HM100 - Hsg Options Recharge to GF Total</b>	<b>656,346</b>

<b>HN000 - AD Strategy &amp; Resources</b>		
<b>A - Employees</b>		
AL100	- Insurance - Employers Liab.	3,090
AL650	- Training - External Courses	1,363
<b>A - Employees Total</b>		<b>4,453</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Traveling Expenses	6,121
<b>E - Transport Related Expenditure Total</b>		<b>6,121</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	111,650
GG078	- Commissioned Software	9,280
GH070	- Conference Expenses	13,189
<b>G - Supplies And Services Total</b>		<b>134,119</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	100
NZ217	- Rechg From Central Supp Servs	38,971
<b>N - Support Services Total</b>		<b>39,071</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(177,362)
TH601	- Recharge Hsg Strategy HRA	(80,619)
TH602	- Recharge Hsg Strategy GF	(64,495)
<b>T - Income Total</b>		<b>(322,476)</b>
<b>HN000 - AD Strategy &amp; Resources Total</b>		<b>(138,712)</b>

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**CORPORATE SERVICES DIRECTORATE**

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### Corporate Services - General Fund

NOMINAL GROUP	Chief Executive Office	Communications	Customer Services	ED of Corporate Services	Finance and Procurement	HR	ICT Shared Service	Law and Governance	North London Waste Authority	Strategy and Change	Grand Total
A - Employees	252,178	1,541,014	14,644,903	357,533	5,867,225	5,644,577	9,187,721	11,511,595	1,629,533	2,581,107	53,217,386
C - Premises	-	-	201,488	-	-	52,798	-	102,433	21,000	5,174	382,893
E - Transport Related Expenditure	1,100	-	52,863	327	430	2,141	23,047	39,412	9,500	685	129,505
G - Supplies And Services	1,760	763,854	1,975,583	84,280	-156,365	580,676	5,339,265	2,904,171	13,660	44,074	11,550,958
J - Third Party Payments	-	45,900	7,502,681	-	259,510	-	-	49,702	-	-	7,857,793
L - Transfer Payments	-	-	179,649,403	-	-	-	-	-	-	-	179,649,403
N - Support Services	-	-	12,362	-	6,685	-	-	11,540	515	-	31,102
P - Capital Financing Costs	-	53,824	-	-	-	-	2,235,395	-	-	618,725	2,907,944
T - Income	-17,784	-1,112,313	-223,588,302	-53,752	-683,768	-579,114	-4,321,823	-666,297	-1,674,208	-74,538	-232,771,899
<b>Grand Total</b>	<b>237,254</b>	<b>1,292,279</b>	<b>-19,549,019</b>	<b>388,388</b>	<b>5,293,717</b>	<b>5,701,078</b>	<b>12,463,605</b>	<b>13,952,556</b>	<b>-</b>	<b>3,175,227</b>	<b>22,955,085</b>

Nominal and Description	Full - Year Budget
<b>XP000 - Chief Executive's Office</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	364,199
AA753 - Administration.OT & N.R Allow	8,503
AL200 - Expenses - Conference	500
AL230 - Expenses - Subsistence	250
<b>A - Employees Total</b>	<b>373,452</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	500
ED140 - Traveling Expenses	600
<b>E - Transport Related Expenditure Total</b>	<b>1,100</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	260
GB020 - Catering Contract- Internal	1,000
GB070 - Provisions - General	500
<b>G - Supplies And Services Total</b>	<b>1,760</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(17,784)
<b>T - Income Total</b>	<b>(17,784)</b>
<b>XP000 - Chief Executive's Office Total</b>	<b>358,528</b>

Nominal and Description	Full - Year Budget
<b>XP500 - Communications</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,184,007
AL440 - Training	16,985
<b>A - Employees Total</b>	<b>1,200,992</b>
<b>G - Supplies And Services</b>	
GE079 - Campaigns & Promotions	92,296
GE570 - Photographic Fees	4,266
GG115 - Corporate Intranet Development	25,375
GG310 - Software Purchase	12,180
GJ080 - Camden Magazine	138,640
<b>G - Supplies And Services Total</b>	<b>272,757</b>
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	45,900
<b>J - Third Party Payments Total</b>	<b>45,900</b>
<b>T - Income</b>	
TC025 - Advertising	(15,225)
<b>T - Income Total</b>	<b>(15,225)</b>
<b>XP500 - Communications Total</b>	<b>1,504,424</b>

Nominal and Description	Full - Year Budget
<b>XP501 - Creative Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	212,298
<b>A - Employees Total</b>	<b>212,298</b>
<b>G - Supplies And Services</b>	
GD260 - Reprographics	350,887
GG215 - IT Support	21,072
<b>G - Supplies And Services Total</b>	<b>371,959</b>
<b>T - Income</b>	
TD260 - Sales To External Agencies Non	(67,898)
TF070 - Traded Income	(732,110)
<b>T - Income Total</b>	<b>(800,008)</b>
<b>XP501 - Creative Services Total</b>	<b>(215,751)</b>

Nominal and Description	Full - Year Budget
<b>XP502 - Communications - Reprographics</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	127,724
<b>A - Employees Total</b>	<b>127,724</b>
<b>G - Supplies And Services</b>	
GA321 - Maintenance Contract	21,329
GA390 - Repair & Maintenance - General	21,329
GD040 - Consumable Materials	5,322
GD151 - Colour Copier Expenses	45,737
GD220 - Printing - Paper	25,421
<b>G - Supplies And Services Total</b>	<b>119,138</b>
<b>P - Capital Financing Costs</b>	
PC040 - Operating Leases Rentals	53,824
<b>P - Capital Financing Costs Total</b>	<b>53,824</b>
<b>T - Income</b>	
TD260 - Sales To External Agencies Non	(25,704)
TF070 - Traded Income	(271,376)
<b>T - Income Total</b>	<b>(297,080)</b>
<b>XP502 - Communications - Reprographics Total</b>	<b>3,606</b>

Nominal and Description	Full - Year Budget
<b>XF130 - Hsg Benefit Administration</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,940,945
AL010 - Allowance - Health & Safety	155
AL230 - Expenses - Subsistence	204
AL650 - Training - External Courses	3,570
<b>A - Employees Total</b>	<b>1,944,874</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	161
GD020 - Books	265
GD190 - Printing - External	122,788
GE340 - Face to Face Interpreting	596
GE360 - Land Registry Fees	601
GZ360 - Petty Disbursements	577
<b>G - Supplies And Services Total</b>	<b>124,988</b>
<b>T - Income</b>	
TH831 - Rechargeable - Education	(33,299)
<b>T - Income Total</b>	<b>(33,299)</b>
<b>XF130 - Hsg Benefit Administration Total</b>	<b>2,036,563</b>

Nominal and Description	Full - Year Budget
<b>XF132 - Rent Allowances</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	217,050
<b>G - Supplies And Services Total</b>	<b>217,050</b>
<b>L - Transfer Payments</b>	
LA320 - Rent Allowances	92,775,601
<b>L - Transfer Payments Total</b>	<b>92,775,601</b>
<b>T - Income</b>	
TA280 - HB&CT - Rent Allowances Subsid	(91,483,003)
TB440 - Recoverable Overpayments	(2,318,745)
<b>T - Income Total</b>	<b>(93,801,748)</b>
<b>XF132 - Rent Allowances Total</b>	<b>(809,097)</b>

Nominal and Description	Full - Year Budget
<b>XF137 - Rent Rebates</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	442,283
<b>G - Supplies And Services Total</b>	<b>442,283</b>
<b>L - Transfer Payments</b>	
LA323 - Rent Rebates	86,844,732
<b>L - Transfer Payments Total</b>	<b>86,844,732</b>
<b>T - Income</b>	
TA283 - Rent Rebates Subsidy	(85,637,043)
TB440 - Recoverable Overpayments	(2,222,000)
<b>T - Income Total</b>	<b>(87,859,043)</b>
<b>XF137 - Rent Rebates Total</b>	<b>(572,028)</b>

Nominal and Description	Full - Year Budget
<b>XF160 - Council Tax and NNDR</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,579,786
<b>A - Employees Total</b>	<b>1,579,786</b>
<b>E - Transport Related Expenditure</b>	
ED040 - Allowances - Essential Car Use	2,387
ED140 - Traveling Expenses	722
EZ050 - Congestion Charge	2,387
<b>E - Transport Related Expenditure Total</b>	<b>5,496</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	533
GD190 - Printing - External	62,065
GE410 - Legal - Fees	82,635
GG170 - Franking	107,472
GG260 - Publicity	1,279
GG310 - Software Purchase	10,826
GL010 - Bad Debt Provision	253,115
GZ060 - Banking - Giro Fees & Expenses	49,187
GZ950 - Miscellaneous	5,320
<b>G - Supplies And Services Total</b>	<b>572,432</b>
<b>L - Transfer Payments</b>	
LA160 - Hardship Rate Relief	29,070
<b>L - Transfer Payments Total</b>	<b>29,070</b>
<b>T - Income</b>	
TC010 - Administration Fees VATable	(136,550)
TC920 - Summonses & Costs Non VATable	(1,189,653)
TC998 - Miscellaneous Income VATable	(703)
<b>T - Income Total</b>	<b>(1,326,906)</b>
<b>XF160 - Council Tax and NNDR Total</b>	<b>859,878</b>

Nominal and Description	Full - Year Budget
<b>XC020 - Registrar Birth Marriage Death</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	805,000
AL230 - Expenses - Subsistence	306
AL440 - Training	2,080
<b>A - Employees Total</b>	<b>807,386</b>
<b>C - Premises</b>	
CB060 - Repair & Maint - Gardens & Gr	3,624
CJ120 - Removal Expenses	1,257
<b>C - Premises Total</b>	<b>4,881</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	5,752
ED140 - Traveling Expenses	538
<b>E - Transport Related Expenditure Total</b>	<b>6,290</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	1,035
GB020 - Catering Contract- Internal	1,656
GB070 - Provisions - General	6,730
GC040 - Uniforms	6,925
GD270 - Stationery	8,801
GE079 - Campaigns & Promotions	8,006
GE340 - Face to Face Interpreting	341
<b>G - Supplies And Services Total</b>	<b>33,494</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	12,362
<b>N - Support Services Total</b>	<b>12,362</b>
<b>T - Income</b>	
TC125 - Nationality Checking Service	(166,249)
TC128 - Citizenship Ceremonies	(166,749)
TC129 - Deed of Change of Name	(4,776)
TC500 - Settlement Checking Service	(44,850)
TC510 - Civil Ceremonies	(516,367)
TC780 - Registration Fees	(380,347)
<b>T - Income Total</b>	<b>(1,279,338)</b>
<b>XC020 - Registrar Birth Marriage Death Total</b>	<b>(414,925)</b>

Nominal and Description	Full - Year Budget
<b>DJ000 - Contact Camden Management</b>	
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	5,156
GA380 - Purchases - Other	26,181
GD270 - Stationery	5,032
<b>G - Supplies And Services Total</b>	<b>36,369</b>
<b>DJ000 - Contact Camden Management Total</b>	<b>36,369</b>

Nominal and Description	Full - Year Budget
<b>DJ100 - Contact Camden Housing</b>	
<b>A - Employees</b>	
AA103 - Out of Hours	53
AA751 - Administration.Salaries	5,338,035
<hr/>	
<b>A - Employees Total</b>	<b>5,338,088</b>
<b>G - Supplies And Services</b>	
GC040 - Uniforms	8,324
GG240 - Postal Contract Service	45,560
<hr/>	
<b>G - Supplies And Services Total</b>	<b>53,884</b>
<b>T - Income</b>	
TC942 - Table & Chairs	(230,999)
TC998 - Miscellaneous Income VATable	(17,103)
TH380 - Recharge - Cindex Online Servi	(141,772)
TH420 - Recharge - Other Departments	(67,746)
<hr/>	
<b>T - Income Total</b>	<b>(457,620)</b>
<b>DJ100 - Contact Camden Housing Total</b>	<b>4,934,352</b>

Nominal and Description	Full - Year Budget
<b>DJ400 - Service Development Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	560,000
<b>A - Employees Total</b>	<b>560,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	1,077
<b>E - Transport Related Expenditure Total</b>	<b>1,077</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	3,787
GE340 - Face to Face Interpreting	5,950
GG360 - Telephones - Charges	3,939
GJ220 - Disability Projects	1,066
GZ260 - Insurance - Other	533
<b>G - Supplies And Services Total</b>	<b>15,275</b>
<b>DJ400 - Service Development Team Total</b>	<b>576,352</b>

Nominal and Description	Full - Year Budget
<b>XL020 - Customer Service Programme</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	164,784
AH011 - Agency Staff Salaries	20,761
<b>A - Employees Total</b>	<b>185,545</b>
<b>G - Supplies And Services</b>	
GG080 - Communications	26,395
<b>G - Supplies And Services Total</b>	<b>26,395</b>
<b>XL020 - Customer Service Programme Total</b>	<b>211,940</b>

Nominal and Description	Full - Year Budget
<b>D4400 - Parking Operations</b>	
<b>E - Transport Related Expenditure</b>	
EX000 - Grouped Transport Expenditure	11,452,255
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>11,452,255</b>
<hr/>	
<b>T - Income</b>	
TX000 - Grouped Income Received	(38,830,348)
<hr/>	
<b>T - Income Total</b>	<b>(38,830,348)</b>
<hr/>	
<b>D4400 - Parking Operations Total</b>	<b>(27,378,093)</b>

Nominal and Description	Full - Year Budget
<b>XF109 - Credit Control</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	848,734
<b>A - Employees Total</b>	<b>848,734</b>
<b>G - Supplies And Services</b>	
GE190 - Financial Services - Debt Coll	170,443
GG320 - Software Support	7,000
<b>G - Supplies And Services Total</b>	<b>177,443</b>
<b>XF109 - Credit Control Total</b>	<b>1,026,177</b>

Nominal and Description	Full - Year Budget
<b>XF177 - D of Customer Services</b>	
<b>G - Supplies And Services</b>	
GZ920 - Savings to be identified	(187,000)
<b>G - Supplies And Services Total</b>	<b>(187,000)</b>
<b>XF177 - D of Customer Services Total</b>	<b>(187,000)</b>

Nominal and Description	Full - Year Budget
<b>XF000 - ED of Corporate Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	372,327
AL200 - Expenses - Conference	1,067
AL310 - Pensions (Increase Acts)	42,956
AL430 - Staff Payt.- Loss Of Office Co	71,676
<b>A - Employees Total</b>	<b>488,026</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	327
<b>E - Transport Related Expenditure Total</b>	<b>327</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	1,192
GE070 - Consultants Costs	81,566
GG310 - Software Purchase	207
GG362 - ISDN Service	1,035
GH070 - Conference Expenses	280
<b>G - Supplies And Services Total</b>	<b>84,280</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(36,995)
TB420 - North London Waste Authority	(16,757)
<b>T - Income Total</b>	<b>(53,752)</b>
<b>XF000 - ED of Corporate Services Total</b>	<b>518,881</b>

Nominal and Description	Full - Year Budget
<b>XF612 - Freight Consolidation Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	63,709
<b>A - Employees Total</b>	<b>63,709</b>
<b>J - Third Party Payments</b>	
JZ990 - Payments to Contractors	136,165
<b>J - Third Party Payments Total</b>	<b>136,165</b>
<b>T - Income</b>	
TA777 - Transport for London Grant	(64,000)
TB100 - Contributions - Other	(21,250)
TB520 - Recharge To Other Loc. Auths.	(50,000)
TH420 - Recharge - Other Departments	(57,100)
<b>T - Income Total</b>	<b>(192,350)</b>
<b>XF612 - Freight Consolidation Service Total</b>	<b>7,524</b>

Nominal and Description	Full - Year Budget
<b>XF603 - Procurement - Strategy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,191,601
AL320 - Recruitment	4,257
AL440 - Training	8,161
<b>A - Employees Total</b>	<b>1,204,019</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	430
<b>E - Transport Related Expenditure Total</b>	<b>430</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	23,261
GE070 - Consultants Costs	5,126
<b>G - Supplies And Services Total</b>	<b>28,387</b>
<b>T - Income</b>	
TB221 - Camden PCT	(40,000)
<b>T - Income Total</b>	<b>(40,000)</b>
<b>XF603 - Procurement - Strategy Total</b>	<b>1,192,836</b>

Nominal and Description	Full - Year Budget
<b>XF040 - Treasury Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	426,995
<b>A - Employees Total</b>	<b>426,995</b>
<b>G - Supplies And Services</b>	
GZ050 - Banking - Bank Charges	45,675
<b>G - Supplies And Services Total</b>	<b>45,675</b>
<b>N - Support Services</b>	
NC120 - Corporate Contracts	1,125
NC311 - Training	1,665
NC313 - Software Sales	552
NC506 - Central Training	1,125
NC707 - Camden Advertising	2,218
<b>N - Support Services Total</b>	<b>6,685</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(207,818)
TC999 - Miscellaneous Non VATable	(614)
<b>T - Income Total</b>	<b>(208,432)</b>
<b>XF040 - Treasury Services Total</b>	<b>270,923</b>

Nominal and Description	Full - Year Budget
<b>XF071 - Purchase to Pay</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	583,861
<b>A - Employees Total</b>	<b>583,861</b>
<b>G - Supplies And Services</b>	
GE550 - Other Fees	18,300
<b>G - Supplies And Services Total</b>	<b>18,300</b>
<b>T - Income</b>	
TH221 - Contributions from NLWA	(2,623)
<b>T - Income Total</b>	<b>(2,623)</b>
<b>XF071 - Purchase to Pay Total</b>	<b>599,538</b>

Nominal and Description	Full - Year Budget
<b>XF080 - Financial Controls</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	277,868
<b>A - Employees Total</b>	<b>277,868</b>
<b>XF080 - Financial Controls Total</b>	<b>277,868</b>

Nominal and Description	Full - Year Budget
<b>XF053 - CIPFA Trainees</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	130,811
AL440 - Training	78,514
<b>A - Employees Total</b>	<b>209,325</b>
<b>XF053 - CIPFA Trainees Total</b>	<b>209,325</b>

Nominal and Description	Full - Year Budget
<b>XF072 - Financial Reporting</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	187,000
<b>A - Employees Total</b>	<b>187,000</b>
<b>G - Supplies And Services</b>	
GE041 - Audit Fee - Audit Plan	190,790
GE042 - Audit Fee - Grants	10,035
GE043 - Audit Fee - Objections	5,382
GE800 - Tax Advisory Service	16,157
<b>G - Supplies And Services Total</b>	<b>222,364</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	<b>(21,636)</b>
<b>T - Income Total</b>	<b>(21,636)</b>
<b>XF072 - Financial Reporting Total</b>	<b>387,728</b>

Nominal and Description	Full - Year Budget
<b>XF076 - Change Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	275,966
<b>A - Employees Total</b>	<b>275,966</b>
<b>XF076 - Change Team Total</b>	<b>275,966</b>

Nominal and Description	Full - Year Budget
<b>XF079 - Finance Support Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	850,201
AA753 - Administration.OT & N.R Allow	7,416
<b>A - Employees Total</b>	<b>857,617</b>
<b>XF079 - Finance Support Team Total</b>	<b>857,617</b>

Nominal and Description	Full - Year Budget
<b>XF070 - Strategic Finance</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	706,740
AA753 - Administration.OT & N.R Allow	23,921
<b>A - Employees Total</b>	<b>730,661</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	5,000
GG190 - Hardware Purchase	5,000
<b>G - Supplies And Services Total</b>	<b>10,000</b>
<b>T - Income</b>	
TH500 - Recharge - Schools Trading	(103,900)
<b>T - Income Total</b>	<b>(103,900)</b>
<b>XF070 - Strategic Finance Total</b>	<b>636,761</b>

Nominal and Description	Full - Year Budget
<b>XF020 - Internal Audit</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	424,464
AL650 - Training - External Courses	4,182
<hr/>	
<b>A - Employees Total</b>	<b>428,646</b>
<hr/>	
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	123,345
<hr/>	
<b>J - Third Party Payments Total</b>	<b>123,345</b>
<hr/>	
<b>T - Income</b>	
TB040 - Contributions - From Local Aut	(52,079)
<hr/>	
<b>T - Income Total</b>	<b>(52,079)</b>
<hr/>	
<b>XF020 - Internal Audit Total</b>	<b>499,912</b>

Nominal and Description	Full - Year Budget
<b>XF021 - Risk Management</b>	
<b>A - Employees</b>	
AL440 - Training	1,977
<b>A - Employees Total</b>	<b>1,977</b>
<b>T - Income</b>	
TB040 - Contributions - From Local Aut	<b>(37,748)</b>
<b>T - Income Total</b>	<b>(37,748)</b>
<b>XF021 - Risk Management Total</b>	<b>(35,771)</b>

Nominal and Description	Full - Year Budget
<b>XF022 - Anti Fraud/Benefits Invest'ng</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	171,582
AL440 - Training	3,570
<b>A - Employees Total</b>	<b>175,152</b>
<b>G - Supplies And Services</b>	
GE410 - Legal - Fees	59,467
GG290 - Software Maintenance	7,302
<b>G - Supplies And Services Total</b>	<b>66,769</b>
<b>XF022 - Anti Fraud/Benefits Invest'ng Total</b>	<b>241,921</b>

Nominal and Description	Full - Year Budget
<b>XF077 - Specialist Financial Advice</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	441,263
AL200 - Expenses - Conference	2,020
AL320 - Recruitment	1,146
-----	
<b>A - Employees Total</b>	<b>444,429</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	2,140
-----	
<b>G - Supplies And Services Total</b>	<b>2,140</b>
<b>T - Income</b>	
TB221 - Camden PCT	(25,000)
-----	
<b>T - Income Total</b>	<b>(25,000)</b>
<b>XF077 - Specialist Financial Advice Total</b>	<b>421,569</b>

Nominal and Description	Full - Year Budget
<b>XF178 - DD of Finance &amp; Procurement</b>	
<b>G - Supplies And Services</b>	
GZ920 - Savings to be identified	(550,000)
<b>G - Supplies And Services Total</b>	<b>(550,000)</b>
<b>XF178 - DD of Finance &amp; Procurement Total</b>	<b>(550,000)</b>

Nominal and Description	Full - Year Budget
<b>XL750 - Org. Change &amp; Dev, Learning &amp;</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,332,413
AL440 - Training	532,700
<b>A - Employees Total</b>	<b>1,865,113</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	11,506
<b>C - Premises Total</b>	<b>11,506</b>
<b>E - Transport Related Expenditure</b>	
EC055 - Vehicles - Coach Hire	94
<b>E - Transport Related Expenditure Total</b>	<b>94</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	3,262
GB100 - Refreshments - Officers Meetin	8,547
GE070 - Consultants Costs	158,168
<b>G - Supplies And Services Total</b>	<b>169,977</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(63,630)
<b>T - Income Total</b>	<b>(63,630)</b>
<b>XL750 - Org. Change &amp; Dev, Learning &amp; Total</b>	<b>1,983,060</b>

Nominal and Description	Full - Year Budget
<b>XL000 - AD Human Resources</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	825,518
AL200 - Expenses - Conference	204
AL314 - Professional Fees	8,671
<b>A - Employees Total</b>	<b>834,393</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	4,499
GD150 - Photocopying Expenses	13
GH070 - Conference Expenses	564
GZ416 - Special Initiatives	53,751
<b>G - Supplies And Services Total</b>	<b>58,827</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(7,878)
<b>T - Income Total</b>	<b>(7,878)</b>
<b>XL000 - AD Human Resources Total</b>	<b>885,342</b>

Nominal and Description	Full - Year Budget
<b>XL100 - Health &amp; Safety</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	300,611
AL314 - Professional Fees	1,000
<b>A - Employees Total</b>	<b>301,611</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	518
<b>G - Supplies And Services Total</b>	<b>518</b>
<b>XL100 - Health &amp; Safety Total</b>	<b>302,129</b>

Nominal and Description	Full - Year Budget
<b>XL103 - Advice &amp; Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	996,813
<b>A - Employees Total</b>	<b>996,813</b>
<b>C - Premises</b>	
CA270 - Health & Safety	41,292
<b>C - Premises Total</b>	<b>41,292</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	68,835
GE542 - Occupational Health Fees	156,369
<b>G - Supplies And Services Total</b>	<b>225,204</b>
<b>XL103 - Advice &amp; Services Total</b>	<b>1,263,309</b>

Nominal and Description	Full - Year Budget
<b>XL732 - HR Performance/Intelligence/Sy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	261,268
<b>A - Employees Total</b>	<b>261,268</b>
<b>XL732 - HR Performance/Intelligence/Sy Total</b>	<b>261,268</b>

Nominal and Description	Full - Year Budget
<b>XL400 - Trade Union Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	61,210
<b>A - Employees Total</b>	<b>61,210</b>
<b>G - Supplies And Services</b>	
GB020 - Catering Contract- Internal	2,030
GD260 - Reprographics	5,004
GG190 - Hardware Purchase	5,892
<b>G - Supplies And Services Total</b>	<b>12,926</b>
<b>T - Income</b>	
TB540 - Recharge To Other Organisation	(66,523)
<b>T - Income Total</b>	<b>(66,523)</b>
<b>XL400 - Trade Union Support Total</b>	<b>7,613</b>

Nominal and Description	Full - Year Budget
<b>XL401 - Staff &amp; Trade Union Facilities</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	135,817
<b>A - Employees Total</b>	<b>135,817</b>
<b>XL401 - Staff &amp; Trade Union Facilities Total</b>	<b>135,817</b>

Nominal and Description	Full - Year Budget
<b>XL500 - Supported Employment</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	80,514
<b>A - Employees Total</b>	<b>80,514</b>
<b>XL500 - Supported Employment Total</b>	<b>80,514</b>

Nominal and Description	Full - Year Budget
<b>XL720 - Strategy &amp; Policy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	460,174
AL320 - Recruitment	149,428
<b>A - Employees Total</b>	<b>609,602</b>
<b>G - Supplies And Services</b>	
GE097 - Criminal Records Bureau	107,244
<b>G - Supplies And Services Total</b>	<b>107,244</b>
<b>T - Income</b>	
TB170 - CRB Income	<b>(113,215)</b>
<b>T - Income Total</b>	<b>(113,215)</b>
<b>XL720 - Strategy &amp; Policy Total</b>	<b>603,631</b>

Nominal and Description	Full - Year Budget
<b>XL730 - HR Direct</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	494,338
AA753 - Administration.OT & N.R Allow	3,898
<b>A - Employees Total</b>	<b>498,236</b>
<b>T - Income</b>	
TC998 - Miscellaneous Income VATable	(16,821)
TH500 - Recharge - Schools Trading	(311,047)
<b>T - Income Total</b>	<b>(327,868)</b>
<b>XL730 - HR Direct Total</b>	<b>170,368</b>

Nominal and Description	Full - Year Budget
<b>XL731 - HR Office</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	2,047
<b>E - Transport Related Expenditure Total</b>	<b>2,047</b>
<b>G - Supplies And Services</b>	
GG190 - Hardware Purchase	4,141
GG210 - IT Purchase	1,839
<b>G - Supplies And Services Total</b>	<b>5,980</b>
<b>XL731 - HR Office Total</b>	<b>8,027</b>

Nominal and Description	Full - Year Budget
<b>XL905 - Portfolio Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	652,915
AL650 - Training - External Courses	18,139
<hr/>	
<b>A - Employees Total</b>	<b>671,054</b>
<hr/>	
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(1,185,282)
<hr/>	
<b>T - Income Total</b>	<b>(1,185,282)</b>
<hr/>	
<b>XL905 - Portfolio Management Total</b>	<b>(514,228)</b>

Nominal and Description	Full - Year Budget
<b>XL906 - Multi Agency &amp; Partnership Wor</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	480,993
<b>A - Employees Total</b>	<b>480,993</b>
<b>XL906 - Multi Agency &amp; Partnership Wor Total</b>	<b>480,993</b>

Nominal and Description	Full - Year Budget
<b>XL912 - Innovation, Development and Re</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	290,584
<b>A - Employees Total</b>	<b>290,584</b>
<b>T - Income</b>	
TZ951 - Miscellaneous non vatable	(7,460)
<b>T - Income Total</b>	<b>(7,460)</b>
<b>XL912 - Innovation, Development and Re Total</b>	<b>283,124</b>

Nominal and Description	Full - Year Budget
<b>XL926 - Business Intelligence &amp; Custom</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	588,956
<b>A - Employees Total</b>	<b>588,956</b>
<b>XL926 - Business Intelligence &amp; Custom Total</b>	<b>588,956</b>

Nominal and Description	Full - Year Budget
<b>XL950 - Customer Access</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	707,940
<b>A - Employees Total</b>	<b>707,940</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	918,923
<b>P - Capital Financing Costs Total</b>	<b>918,923</b>
<b>XL950 - Customer Access Total</b>	<b>1,626,863</b>

Nominal and Description	Full - Year Budget
<b>XL969 - Agile Working Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	653,696
<b>A - Employees Total</b>	<b>653,696</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(9,232)
<b>T - Income Total</b>	<b>(9,232)</b>
<b>XL969 - Agile Working Services Total</b>	<b>644,464</b>

Nominal and Description	Full - Year Budget
<b>XL916 - Council Telephony Bills</b>	
<b>G - Supplies And Services</b>	
GG135 - Data Links	104,674
GG360 - Telephones - Charges	242,840
<b>G - Supplies And Services Total</b>	<b>347,514</b>
<b>XL916 - Council Telephony Bills Total</b>	<b>347,514</b>

Nominal and Description	Full - Year Budget
<b>XL918 - Council Print &amp; Paper Budget</b>	
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	246,509
<b>G - Supplies And Services Total</b>	<b>246,509</b>
<b>XL918 - Council Print &amp; Paper Budget Total</b>	<b>246,509</b>

Nominal and Description	Full - Year Budget
<b>XL920 - Service Desk</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	581,320
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<b>A - Employees Total</b>	<b>581,320</b>
<b>XL920 - Service Desk Total</b>	<b>581,320</b>

Nominal and Description	Full - Year Budget
<b>XL922 - Workforce/place Tech. Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	186,059
<b>A - Employees Total</b>	<b>186,059</b>
<b>E - Transport Related Expenditure</b>	
EA360 - Vehicles	8,903
ED140 - Traveling Expenses	627
<b>E - Transport Related Expenditure Total</b>	<b>9,530</b>
<b>G - Supplies And Services</b>	
GG290 - Software Maintenance	518
<b>G - Supplies And Services Total</b>	<b>518</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(57,067)
<b>T - Income Total</b>	<b>(57,067)</b>
<b>XL922 - Workforce/place Tech. Support Total</b>	<b>139,040</b>

Nominal and Description	Full - Year Budget
<b>XL930 - Information Security</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	170,760
<b>A - Employees Total</b>	<b>170,760</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	36,905
GG320 - Software Support	39,863
<b>G - Supplies And Services Total</b>	<b>76,768</b>
<b>XL930 - Information Security Total</b>	<b>247,528</b>

Nominal and Description	Full - Year Budget
<b>XL932 - Cloud</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	471,259
<b>A - Employees Total</b>	<b>471,259</b>
<b>G - Supplies And Services</b>	
GG320 - Software Support	130,808
<b>G - Supplies And Services Total</b>	<b>130,808</b>
<b>XL932 - Cloud Total</b>	<b>602,067</b>

Nominal and Description	Full - Year Budget
<b>XL940 - Digital Communications</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	318,761
<b>A - Employees Total</b>	<b>318,761</b>
<b>E - Transport Related Expenditure</b>	
EA360 - Vehicles	6,231
<b>E - Transport Related Expenditure Total</b>	<b>6,231</b>
<b>G - Supplies And Services</b>	
GG187 - Hardware Maintenance - Fixed	220,292
GG188 - Hardware Maintenance - Ad hoc	7,496
GG190 - Hardware Purchase	37,582
GG217 - Internet Costs	73,747
GG290 - Software Maintenance	18,000
GG320 - Software Support	27,812
GG360 - Telephones - Charges	1,000
<b>G - Supplies And Services Total</b>	<b>385,929</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	1,097,800
<b>P - Capital Financing Costs Total</b>	<b>1,097,800</b>
<b>XL940 - Digital Communications Total</b>	<b>1,808,721</b>

Nominal and Description	Full - Year Budget
<b>XL998 - Council Line Rentals</b>	
<b>G - Supplies And Services</b>	
GG370 - Telephones - Mobile	221,746
<b>G - Supplies And Services Total</b>	<b>221,746</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	<b>(93,682)</b>
<b>T - Income Total</b>	<b>(93,682)</b>
<b>XL998 - Council Line Rentals Total</b>	<b>128,064</b>

Nominal and Description	Full - Year Budget
<b>XL003 - Public Realm Improvem't &amp; Supp</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	818,997
<b>A - Employees Total</b>	<b>818,997</b>
<b>G - Supplies And Services</b>	
GG290 - Software Maintenance	867,056
<b>G - Supplies And Services Total</b>	<b>867,056</b>
<b>XL003 - Public Realm Improvem't &amp; Supp Total</b>	<b>1,686,053</b>

Nominal and Description	Full - Year Budget
<b>XL908 - Finance Systems Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	832,675
<b>A - Employees Total</b>	<b>832,675</b>
<b>G - Supplies And Services</b>	
GG320 - Software Support	487,962
<b>G - Supplies And Services Total</b>	<b>487,962</b>
<b>T - Income</b>	
TC830 - Service Charges - General Non	(9,477)
<b>T - Income Total</b>	<b>(9,477)</b>
<b>XL908 - Finance Systems Team Total</b>	<b>1,311,160</b>

Nominal and Description	Full - Year Budget
<b>XL925 - People Serv. Improvem't &amp; Supp</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	540,382
<b>A - Employees Total</b>	<b>540,382</b>
<b>G - Supplies And Services</b>	
GG320 - Software Support	582,295
<b>G - Supplies And Services Total</b>	<b>582,295</b>
<b>XL925 - People Serv. Improvem't &amp; Supp Total</b>	<b>1,122,677</b>

Nominal and Description	Full - Year Budget
<b>XL951 - Enterprise Applications</b>	
<b>G - Supplies And Services</b>	
GG320 - Software Support	957,868
<b>G - Supplies And Services Total</b>	<b>957,868</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	218,672
<b>P - Capital Financing Costs Total</b>	<b>218,672</b>
<b>XL951 - Enterprise Applications Total</b>	<b>1,176,540</b>

Nominal and Description	Full - Year Budget
<b>XL914 - Workplace Technology Refresh</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	138,386
<b>A - Employees Total</b>	<b>138,386</b>
<b>G - Supplies And Services</b>	
GG320 - Software Support	99,024
<b>G - Supplies And Services Total</b>	<b>99,024</b>
<b>T - Income</b>	
TF002 - IT Client	(237,410)
<b>T - Income Total</b>	<b>(237,410)</b>
<b>XL914 - Workplace Technology Refresh Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>XL919 - HASC IT Business Partnering</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	519,004
<b>A - Employees Total</b>	<b>519,004</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	807,807
GG320 - Software Support	90,293
<b>G - Supplies And Services Total</b>	<b>898,100</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	<b>(1,417,104)</b>
<b>T - Income Total</b>	<b>(1,417,104)</b>
<b>XL919 - HASC IT Business Partnering Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>XL934 - Schools</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,214,542
AA753 - Administration.OT & N.R Allow	1,521
AL040 - Allowance - Additional	207
AL230 - Expenses - Subsistence	625
<b>A - Employees Total</b>	<b>1,216,895</b>
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	6,203
ED140 - Traveling Expenses	1,083
<b>E - Transport Related Expenditure Total</b>	<b>7,286</b>
<b>G - Supplies And Services</b>	
GG310 - Software Purchase	5,600
GG320 - Software Support	30,000
GG370 - Telephones - Mobile	1,568
<b>G - Supplies And Services Total</b>	<b>37,168</b>
<b>T - Income</b>	
TH500 - Recharge - Schools Trading	(1,261,349)
<b>T - Income Total</b>	<b>(1,261,349)</b>
<b>XL934 - Schools Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>XL900 - Assistant Director (ICT)</b>	
<b>T - Income</b>	
TC998 - Miscellaneous Income VATable	(43,760)
<b>T - Income Total</b>	<b>(43,760)</b>
<b>XL900 - Assistant Director (ICT) Total</b>	<b>(43,760)</b>

Nominal and Description	Full - Year Budget
<b>XF142 - Business Support Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	6,270,721
AA753 - Administration.OT & N.R Allow	4,432
AL230 - Expenses - Subsistence	256
AL440 - Training	10,000
AL650 - Training - External Courses	10,000
<b>A - Employees Total</b>	<b>6,295,409</b>
<b>C - Premises</b>	
CD200 - Storage Of Property	91,864
CH160 - Security - Keys & Locks	1,000
CJ160 - Rubbish Removal	4,060
<b>C - Premises Total</b>	<b>96,924</b>
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	22,553
<b>E - Transport Related Expenditure Total</b>	<b>22,553</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	37,708
GB020 - Catering Contract- Internal	2,000
GD070 - Envelopes	20,000
GD230 - Publications/Periodicals	87,325
GD270 - Stationery	90,000
GD320 - Subscriptions	248,915
GE097 - Criminal Records Bureau	2,030
GE170 - Financial Services	59,750
GG040 - Advocacy	33,122
GG170 - Franking	500,000
GG180 - Franking Equipment	47,595
GG188 - Hardware Maintenance - Ad hoc	6,854
GG190 - Hardware Purchase	15,000
GG210 - IT Purchase	5,000
GG310 - Software Purchase	9,000
<b>G - Supplies And Services Total</b>	<b>1,164,299</b>
<b>J - Third Party Payments</b>	
JC321 - Investigating Officers	21,823
JC322 - Independent Persons	18,712
JC323 - Review Panel	5,759
<b>J - Third Party Payments Total</b>	<b>46,294</b>
<b>T - Income</b>	
TH500 - Recharge - Schools Trading	(35,704)
<b>T - Income Total</b>	<b>(35,704)</b>
<b>XF142 - Business Support Service Total</b>	<b>7,589,775</b>

Nominal and Description	Full - Year Budget
<b>XF104 - Cashiers</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	195,465
<b>A - Employees Total</b>	<b>195,465</b>
<b>G - Supplies And Services</b>	
GE610 - Security	15,225
GG320 - Software Support	34,489
GZ010 - Accounts Written Off	207
GZ150 - Expenses - Other	508
<b>G - Supplies And Services Total</b>	<b>50,429</b>
<b>XF104 - Cashiers Total</b>	<b>245,894</b>

Nominal and Description	Full - Year Budget
<b>XF105 - Card Charges</b>	
<b>G - Supplies And Services</b>	
GE056 - Barclays Merchant Service	559,073
----- <b>G - Supplies And Services Total</b>	<b>559,073</b>
<b>XF105 - Card Charges Total</b>	<b>559,073</b>

Nominal and Description	Full - Year Budget
<b>XA206 - Legal Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	3,026,305
AL040 - Allowance - Additional	337
AL230 - Expenses - Subsistence	918
AL310 - Pensions (Increase Acts)	602
AL315 - Practicing Certificates	16,322
AL650 - Training - External Courses	9,854
<b>A - Employees Total</b>	<b>3,054,338</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	2,091
<b>E - Transport Related Expenditure Total</b>	<b>2,091</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	548
GA390 - Repair & Maintenance - General	533
GB100 - Refreshments - Officers Meetin	801
GD200 - Printing - Internal	533
GE400 - Legal - Counsel Fees	3,199
GG210 - IT Purchase	533
GG320 - Software Support	3,199
<b>G - Supplies And Services Total</b>	<b>9,346</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(14,207)
TB420 - North London Waste Authority	(39,403)
TC420 - Legal Expenses Recovered Non V	(33,281)
TC826 - Section 106-Legal Fees	(139,000)
TH420 - Recharge - Other Departments	(2,123)
TH480 - Recharge - Salaries	(75,690)
TH500 - Recharge - Schools Trading	(12,463)
TZ951 - Miscellaneous non vatable	(246,000)
<b>T - Income Total</b>	<b>(562,167)</b>
<b>XA206 - Legal Services Total</b>	<b>2,503,608</b>

Nominal and Description	Full - Year Budget
<b>XL800 - Mayor's Office</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	165,629
AA753 - Administration.OT & N.R Allow	6,344
AL440 - Training	836
<b>A - Employees Total</b>	<b>172,809</b>
<b>E - Transport Related Expenditure</b>	
EA220 - Running Costs - Fleet	1,100
EB040 - Transport Recharge - Core	8,729
EC105 - Vehicles - Taxi Hire	2,538
EC110 - Self Drive Hire - Internal	1,100
ED140 - Traveling Expenses	333
EZ050 - Congestion Charge	215
<b>E - Transport Related Expenditure Total</b>	<b>14,015</b>
<b>G - Supplies And Services</b>	
GA372 - Plants & Seeds	1,066
GB070 - Provisions - General	9,514
GC010 - Laundry / Dry Cleaning	107
GC020 - Protective Clothing	949
GC030 - Regalia	6,054
GD200 - Printing - Internal	1,344
GD260 - Reprographics	533
GE570 - Photographic Fees	1,015
GG190 - Hardware Purchase	213
GG360 - Telephones - Charges	213
GH060 - Civic Hospitality	3,636
GH110 - Exchange Visits	1,089
GH190 - Mayors - Transport	1,712
GZ360 - Petty Disbursements	414
GZ365 - Quality Initiatives	2,071
<b>G - Supplies And Services Total</b>	<b>29,930</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	2,525
<b>N - Support Services Total</b>	<b>2,525</b>
<b>XL800 - Mayor's Office Total</b>	<b>219,279</b>

Nominal and Description	Full - Year Budget
<b>XL820 - Committee Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	479,976
AA753 - Administration.OT & N.R Allow	12,809
AL230 - Expenses - Subsistence	154
AL440 - Training	2,028
<b>A - Employees Total</b>	<b>494,967</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	538
<b>E - Transport Related Expenditure Total</b>	<b>538</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	581
GD200 - Printing - Internal	1,505
GD340 - Repro - Education	812
GD341 - Repro - Housing	10,150
GD342 - Repro - Social Services	508
GD347 - Repro - Council	10,150
GD351 - Repro - Executive	7,613
GD352 - Repro - General Purposes	41,615
GD353 - Repro - Overview Scrutiny Comm	8,120
GE090 - Courier Fee	1,015
GG320 - Software Support	8,842
<b>G - Supplies And Services Total</b>	<b>90,911</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	3,326
<b>J - Third Party Payments Total</b>	<b>3,326</b>
<b>T - Income</b>	
TB420 - North London Waste Authority	(37,143)
TH420 - Recharge - Other Departments	(101,028)
TZ951 - Miscellaneous non vatable	(3,261)
<b>T - Income Total</b>	<b>(141,432)</b>
<b>XL820 - Committee Services Total</b>	<b>448,310</b>

Nominal and Description	Full - Year Budget
<b>XL821 - Webcasting</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	1,905
<b>A - Employees Total</b>	<b>1,905</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	17,872
GG217 - Internet Costs	808
<b>G - Supplies And Services Total</b>	<b>18,680</b>
<b>J - Third Party Payments</b>	
JA502 - Contract - Chief Executives	82
<b>J - Third Party Payments Total</b>	<b>82</b>
<b>XL821 - Webcasting Total</b>	<b>20,667</b>

Nominal and Description	Full - Year Budget
<b>XL810 - Electoral Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	221,903
AH061 - Canvassers	65,913
AL440 - Training	2,040
<b>A - Employees Total</b>	<b>289,856</b>
<b>C - Premises</b>	
CJ160 - Rubbish Removal	434
<b>C - Premises Total</b>	<b>434</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	215
<b>E - Transport Related Expenditure Total</b>	<b>215</b>
<b>G - Supplies And Services</b>	
GD190 - Printing - External	25,375
GD260 - Reprographics	203
GE059 - Bottled Water	194
GG170 - Franking	50,750
GG210 - IT Purchase	3,132
GG320 - Software Support	18,270
GG360 - Telephones - Charges	161
<b>G - Supplies And Services Total</b>	<b>98,085</b>
<b>T - Income</b>	
TD180 - Maps/Publications Non VATable	(6,355)
<b>T - Income Total</b>	<b>(6,355)</b>
<b>XL810 - Electoral Services Total</b>	<b>382,235</b>

Nominal and Description	Full - Year Budget
<b>XL811 - Municipal Elections</b>	
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	533
GD190 - Printing - External	6,399
GD220 - Printing - Paper	2,272
GD260 - Reprographics	1,089
GD270 - Stationery	5,120
GG170 - Franking	21,329
GG190 - Hardware Purchase	9,599
GH100 - Election Expenses	104,982
<b>G - Supplies And Services Total</b>	<b>151,323</b>
<b>T - Income</b>	
TB100 - Contributions - Other	150,000
<b>T - Income Total</b>	<b>150,000</b>
<b>XL811 - Municipal Elections Total</b>	<b>301,323</b>

Nominal and Description	Full - Year Budget
<b>XL812 - Individual Electoral Registrat</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	56,113
<b>A - Employees Total</b>	<b>56,113</b>
<b>G - Supplies And Services</b>	
GD190 - Printing - External	4,683
GG210 - IT Purchase	2,588
<b>G - Supplies And Services Total</b>	<b>7,271</b>
<b>N - Support Services</b>	
NC707 - Camden Advertising	5,000
NC710 - Design,Print & Reprographics	2,500
<b>N - Support Services Total</b>	<b>7,500</b>
<b>T - Income</b>	
TZ951 - Miscellaneous non vatable	(70,000)
<b>T - Income Total</b>	<b>(70,000)</b>
<b>XL812 - Individual Electoral Registrat Total</b>	<b>884</b>

Nominal and Description	Full - Year Budget
<b>XL830 - Members' Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	608,087
AA753 - Administration.OT & N.R Allow	1,100
AL230 - Expenses - Subsistence	204
AL240 - Expenses - Travelling	520
AL440 - Training	8,161
<b>A - Employees Total</b>	<b>618,072</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	545
GB100 - Refreshments - Officers Meetin	1,035
GD200 - Printing - Internal	2,121
GE090 - Courier Fee	14,495
GG190 - Hardware Purchase	1,568
GG210 - IT Purchase	1,538
GG217 - Internet Costs	518
GG360 - Telephones - Charges	862
<b>G - Supplies And Services Total</b>	<b>22,682</b>
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(639)
<b>T - Income Total</b>	<b>(639)</b>
<b>XL830 - Members' Support Total</b>	<b>640,115</b>

Nominal and Description	Full - Year Budget
<b>XL831 - Members' Allowances</b>	
<b>A - Employees</b>	
AL020 - Allowance - Special Responsibi	331,827
AL040 - Allowance - Additional	834
<b>A - Employees Total</b>	<b>332,661</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	5,075
<b>C - Premises Total</b>	<b>5,075</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	10,354
GB070 - Provisions - General	363
GG210 - IT Purchase	3,727
GG217 - Internet Costs	3,520
GG370 - Telephones - Mobile	1,553
GH070 - Conference Expenses	19,492
GH160 - Mayors - Allowance	17,940
GH201 - Members - Basic Allowance	640,015
GJ140 - Community Projects	5,178
<b>G - Supplies And Services Total</b>	<b>702,142</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,515
<b>N - Support Services Total</b>	<b>1,515</b>
<b>XL831 - Members' Allowances Total</b>	<b>1,041,393</b>

Nominal and Description	Full - Year Budget
<b>XF061 - North London Waste Authority</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,620,500
AA753 - Administration.OT & N.R Allow	5,533
AL200 - Expenses - Conference	1,000
AL230 - Expenses - Subsistence	1,000
AL440 - Training	1,500
<b>A - Employees Total</b>	<b>1,629,533</b>
<b>C - Premises</b>	
CE020 - Business Rates	21,000
<b>C - Premises Total</b>	<b>21,000</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	1,000
ED040 - Allowances - Essential Car Use	6,500
ED140 - Traveling Expenses	2,000
<b>E - Transport Related Expenditure Total</b>	<b>9,500</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	500
GD010 - Advertising - Non Staff	400
GE070 - Consultants Costs	1,200
GE330 - Inter Agency Fees	250
GG210 - IT Purchase	2,060
GG310 - Software Purchase	4,100
GZ150 - Expenses - Other	5,150
<b>G - Supplies And Services Total</b>	<b>13,660</b>
<b>N - Support Services</b>	
NC311 - Training	515
<b>N - Support Services Total</b>	<b>515</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(1,674,208)
<b>T - Income Total</b>	<b>(1,674,208)</b>
<b>XF061 - North London Waste Authority Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
<b>XP001 - Corporate Strategy</b>	
<b>A - Employees</b>	
AA011 - Administration.Salaries	191
AA751 - Administration.Salaries	2,392,376
AL440 - Training	20,402
<b>A - Employees Total</b>	<b>2,412,969</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	5,174
<b>C - Premises Total</b>	<b>5,174</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	159
ED140 - Traveling Expenses	323
<b>E - Transport Related Expenditure Total</b>	<b>482</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	1,035
GD320 - Subscriptions	20,204
GE070 - Consultants Costs	11,389
GE410 - Legal - Fees	518
GG210 - IT Purchase	1,035
GG320 - Software Support	8,834
GH082 - Corporate surveys	(6,938)
GZ950 - Miscellaneous	5,764
<b>G - Supplies And Services Total</b>	<b>41,841</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	618,725
<b>P - Capital Financing Costs Total</b>	<b>618,725</b>
<b>XP001 - Corporate Strategy Total</b>	<b>3,079,191</b>

Nominal and Description	Full - Year Budget
<b>XP609 - Community Research Project</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	45,854
AL440 - Training	1,010
<b>A - Employees Total</b>	<b>46,864</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Traveling Expenses	203
<b>E - Transport Related Expenditure Total</b>	<b>203</b>
<b>G - Supplies And Services</b>	
GD190 - Printing - External	203
GG320 - Software Support	2,030
<b>G - Supplies And Services Total</b>	<b>2,233</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(74,538)
<b>T - Income Total</b>	<b>(74,538)</b>
<b>XP609 - Community Research Project Total</b>	<b>(25,238)</b>

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**2018 / 19**  
**BUDGET CODE BOOK**  
**(For Public Use)**

**PUBLIC HEALTH**

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### Public Health - General Fund

NOMINAL GROUP	Children5-19 Public Hlth Prog	NHS Health Checker Programmes	Obesity & Physical Activity	Other Public Health Services	Public Health Leadership	Sexual Health	Smoking & Tobacco	Substance Misuse	Grand Total
A - Employees	-	-	-	-	-	-	-	-	-
C - Premises	-	-	-	-	1,500	-	-	-	1,500
E - Transport Related Expenditure	-	-	-	-	200	-	-	-	200
G - Supplies And Services	-	-	10,200	105,000	431,372	-	-	69,500	616,072
J - Third Party Payments	5,706,616	387,500	886,260	540,668	2,222,303	5,250,075	1,130,008	6,999,145	23,122,575
L - Transfer Payments	-	-	-	-	-	-	-	-	-
N - Support Services	-	-	3,000	-	200	-	-	-	3,200
P - Capital Financing Costs	-	-	-	-	-	-	-	-	-
T - Income	-178,756	-	-	-97,500	-	-	-332,151	-275,715	-884,122
<b>Grand Total</b>	<b>5,527,860</b>	<b>387,500</b>	<b>899,460</b>	<b>548,168</b>	<b>2,655,575</b>	<b>5,250,075</b>	<b>797,858</b>	<b>6,792,930</b>	<b>22,859,425</b>

Nominal and Description	Full - Year Budget
<b>PH600 - Children5-19 Public Hlth Prog</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	354,510
JB100 - Health/Hospital Authorities	5,290,579
JJ080 - Contract Payments - Other	30,000
JL220 - Contract Payments	31,527
<hr style="border-top: 1px dashed black;"/>	
J - Third Party Payments Total	5,706,616
<b>T - Income</b>	
TB220 - Health Authorities	(178,756)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(178,756)
<b>PH600 - Children5-19 Public Hlth Prog Total</b>	<b>5,527,860</b>

Nominal and Description	Full - Year Budget
<b>PH700 - NHS Health Checker Programme</b>	
<b>J - Third Party Payments</b>	
JB101 - CCG Contracts PH Dr	275,000
JL220 - Contract Payments	112,500
-----	
J - Third Party Payments Total	387,500
<b>PH700 - NHS Health Checker Programme Total</b>	<b>387,500</b>

Nominal and Description	Full - Year Budget
<b>PH510 - Physical Activity</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	309,010
JJ080 - Contract Payments - Other	110,500
JL220 - Contract Payments	270,800
-----	
J - Third Party Payments Total	690,310
<b>PH510 - Physical Activity Total</b>	<b>690,310</b>

Nominal and Description	Full - Year Budget
<b>PH520 - Adult's Obesity</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	20,400
----- J - Third Party Payments Total	20,400
<b>PH520 - Adult's Obesity Total</b>	<b>20,400</b>

Nominal and Description	Full - Year Budget
<b>PH530 - Children's Obesity</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	10,200
-----	
G - Supplies And Services Total	10,200
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	175,550
-----	
J - Third Party Payments Total	175,550
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	3,000
-----	
N - Support Services Total	3,000
<b>PH530 - Children's Obesity Total</b>	<b>188,750</b>

Nominal and Description	Full - Year Budget
<b>PH900 - Other Public Health Services</b>	
<b>G - Supplies And Services</b>	
GE079 - Campaigns & Promotions	15,000
GE840 - Training expenses	80,000
GL040 - New Initiatives - Provision	10,000
-----	
G - Supplies And Services Total	105,000
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	170,000
JJ080 - Contract Payments - Other	10,000
JL220 - Contract Payments	57,500
-----	
J - Third Party Payments Total	237,500
<b>T - Income</b>	
TB220 - Health Authorities	(57,500)
TB520 - Recharge To Other Loc. Auths.	(40,000)
-----	
T - Income Total	(97,500)
<b>PH900 - Other Public Health Services Total</b>	<b>245,000</b>

Nominal and Description	Full - Year Budget
<b>PH910 - Oral Health</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	303,168
----- J - Third Party Payments Total	303,168
<b>PH910 - Oral Health Total</b>	<b>303,168</b>

Nominal and Description	Full - Year Budget
<b>PH100 - Public Health Leadership</b>	
<b>C - Premises</b>	
CD020 - Hire Of Halls	1,500
-----	
C - Premises Total	1,500
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	200
-----	
E - Transport Related Expenditure Total	200
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	500
GD200 - Printing - Internal	1,500
GD320 - Subscriptions	18,000
GG310 - Software Purchase	5,000
GL040 - New Initiatives - Provision	402,052
-----	
G - Supplies And Services Total	427,052
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	37,000
JB100 - Health/Hospital Authorities	12,000
JB400 - LA payments - shared services	2,173,303
-----	
J - Third Party Payments Total	2,222,303
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	200
-----	
N - Support Services Total	200
<b>PH100 - Public Health Leadership Total</b>	<b>2,651,255</b>

Nominal and Description	Full - Year Budget
<b>PH110 - Public Health Intelligence</b>	
<b>G - Supplies And Services</b>	
GG290 - Software Maintenance	1,320
GZ403 - Research & Development Exps	3,000
----- G - Supplies And Services Total	4,320
<b>PH110 - Public Health Intelligence Total</b>	<b>4,320</b>

Nominal and Description	Full - Year Budget
<b>PH200 - Sexual Health</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	40,000
----- J - Third Party Payments Total	40,000
<b>PH200 - Sexual Health Total</b>	<b>40,000</b>

Nominal and Description	Full - Year Budget
<b>PH230 - Sexual Health Adv &amp; Prevention</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	83,025
JB160 - London Authorities	72,015
----- J - Third Party Payments Total	155,040
<b>PH230 - Sexual Health Adv &amp; Prevention Total</b>	<b>155,040</b>

Nominal and Description	Full - Year Budget
<b>PH240 - Young People's Sexual Health</b>	
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	856,988
JL222 - Contracts - PH Pharmacy	87,000
----- J - Third Party Payments Total	943,988
<b>PH240 - Young People's Sexual Health Total</b>	<b>943,988</b>

Nominal and Description	Full - Year Budget
<b>PH250 - GUM</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	3,694,047
JL220 - Contract Payments	217,000
----- J - Third Party Payments Total	3,911,047
<b>PH250 - GUM Total</b>	<b>3,911,047</b>

Nominal and Description	Full - Year Budget
<b>PH260 - Other Sexual Health Training</b>	
<b>J - Third Party Payments</b>	
JB101 - CCG Contracts PH Dr	200,000
-----	-----
<b>J - Third Party Payments Total</b>	200,000
<b>PH260 - Other Sexual Health Training Total</b>	<b>200,000</b>

Nominal and Description	Full - Year Budget
<b>PH400 - Smoking &amp; Tobacco</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	183,707
JB101 - CCG Contracts PH Dr	215,000
JL220 - Contract Payments	671,301
JL222 - Contracts - PH Pharmacy	60,000
<hr style="border-top: 1px dashed black;"/>	
J - Third Party Payments Total	1,130,008
<b>T - Income</b>	
TB520 - Recharge To Other Loc. Auths.	(332,151)
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T - Income Total	(332,151)
<b>PH400 - Smoking &amp; Tobacco Total</b>	<b>797,858</b>

Nominal and Description	Full - Year Budget
<b>PH300 - Drug misuse in adults</b>	
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	68,000
GE840 - Training expenses	1,500
<hr/>	
G - Supplies And Services Total	69,500
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	258,355
JB100 - Health/Hospital Authorities	1,979,250
JB101 - CCG Contracts PH Dr	115,000
JL220 - Contract Payments	2,273,007
JL222 - Contracts - PH Pharmacy	218,000
<hr/>	
J - Third Party Payments Total	4,843,612
<b>T - Income</b>	
TA660 - Alcohol & Drugs Misuse	(57,500)
TB221 - Camden PCT	(49,215)
TB520 - Recharge To Other Loc. Auths.	(12,000)
<hr/>	
T - Income Total	(118,715)
<b>PH300 - Drug misuse in adults Total</b>	<b>4,794,397</b>

Nominal and Description	Full - Year Budget
<b>PH310 - Alcohol misuse in adults</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	375,529
JB101 - CCG Contracts PH Dr	1,000
JL220 - Contract Payments	1,310,774
-----	
J - Third Party Payments Total	1,687,303
-----	
<b>T - Income</b>	
TB221 - Camden PCT	(157,000)
-----	
T - Income Total	(157,000)
<b>PH310 - Alcohol misuse in adults Total</b>	<b>1,530,303</b>

Nominal and Description	Full - Year Budget
<b>PH320 - Young Person Substance Misuse</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	468,230
J - Third Party Payments Total	468,230
<b>PH320 - Young Person Substance Misuse Total</b>	<b>468,230</b>

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**NON DEPARTMENTAL  
( GENERAL FUND & HRA )**

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### Non - Departmental - General Fund & HRA

NOMINAL GROUP	General Fund - Revenue	Housing Revenue Account	Grand Total
<b>A - Employees</b>	20,239,000	3,211,398	<b>23,450,398</b>
<b>C - Premises</b>	2,278,000		<b>2,278,000</b>
<b>G - Supplies And Services</b>	14,502,902	2,477,680	<b>16,980,582</b>
<b>J - Third Party Payments</b>	1,883,322		<b>1,883,322</b>
<b>L - Transfer Payments</b>		10,608,000	<b>10,608,000</b>
<b>N - Support Services</b>		793,127	<b>793,127</b>
<b>P - Capital Financing Costs</b>	16,268,000	66,739,969	<b>83,007,969</b>
<b>T - Income</b>	-115,571,486	-7,424,000	<b>-122,995,486</b>
<b>Grand Total</b>	<b>-60,400,262</b>	<b>76,406,174</b>	<b>16,005,912</b>

Nominal and Description	Full - Year Budget
<b>XZ100 - Corporate Growth/Savings</b>	
<b>G - Supplies And Services</b>	
GZ950 - Miscellaneous	2,200,668
<b>G - Supplies And Services Total</b>	<b>2,200,668</b>
<b>T - Income</b>	
TF030 - Housing	(10,941,000)
TZ951 - Miscellaneous non vatable	(300,000)
<b>T - Income Total</b>	<b>(11,241,000)</b>
<b>XZ100 - Corporate Growth/Savings Total</b>	<b>(9,040,332)</b>

Nominal and Description	Full - Year Budget
<b>XZ111 - MIRS Reversal - GF</b>	
<b>P - Capital Financing Costs</b>	
PA035 - MRP Adj - PFI Lease Principal	(1,478,000)
PA040 - Principal	4,542,000
PD020 - Direct Revenue Financing	11,690,000
-----	
<b>P - Capital Financing Costs Total</b>	<b>14,754,000</b>
<b>T - Income</b>	
TH300 - Depreciation / MRP Adjustment	(23,013,223)
-----	
<b>T - Income Total</b>	<b>(23,013,223)</b>
<b>XZ111 - MIRS Reversal - GF Total</b>	<b>(8,259,223)</b>

Nominal and Description	Full - Year Budget
<b>XZ200 - Transfers to/from reserves</b>	
<b>G - Supplies And Services</b>	
GL061 - Tfer To Earmarked Reserve Proj	12,302,234
-----	
<b>G - Supplies And Services Total</b>	<b>12,302,234</b>
<b>T - Income</b>	
TB901 - Tfers from Reserves Proj	(22,682,263)
-----	
<b>T - Income Total</b>	<b>(22,682,263)</b>
<b>XZ200 - Transfers to/from reserves Total</b>	<b>(10,380,029)</b>

Nominal and Description	Full - Year Budget
<b>XZ511 - Loss of office pyts revenue</b>	
<b>A - Employees</b>	
AL310 - Pensions (Increase Acts)	1,035,000
AL312 - Back Funding Pension Fund	18,245,000
AL340 - Staff Payment - Compensation P	(281,000)
AL350 - Added Years Commutation	1,240,000
-----	
<b>A - Employees Total</b>	<b>20,239,000</b>
<b>T - Income</b>	
TH210 - Contributions - Other Depts	(1,200,000)
TH220 - Contributions from HRA	(2,903,000)
TH221 - Contributions from NLWA	(161,000)
-----	
<b>T - Income Total</b>	<b>(4,264,000)</b>
<b>XZ511 - Loss of office pyts revenue Total</b>	<b>15,975,000</b>

Nominal and Description	Full - Year Budget
<b>XZ910 - Net Interest Payable</b>	
<b>P - Capital Financing Costs</b>	
PA020 - Interest	1,101,000
<b>P - Capital Financing Costs Total</b>	<b>1,101,000</b>
<b>XZ910 - Net Interest Payable Total</b>	<b>1,101,000</b>

Nominal and Description	Full - Year Budget
<b>XZ915 - Net Interest Receivable</b>	
<b>P - Capital Financing Costs</b>	
PG105 - Interest on HRA Bals (item 8)	213,000
<b>P - Capital Financing Costs Total</b>	<b>213,000</b>
<b>T - Income</b>	
TG100 - Interest	(1,675,000)
<b>T - Income Total</b>	<b>(1,675,000)</b>
<b>XZ915 - Net Interest Receivable Total</b>	<b>(1,462,000)</b>

Nominal and Description	Full - Year Budget
<b>XZ920 - Levies</b>	
<b>J - Third Party Payments</b>	
JB070 - Environment Agency	204,999
JB150 - Lea Valley	241,580
JB170 - Garden Squares	26,743
JB230 - London Pension Fund Auth	1,410,000
<b>J - Third Party Payments Total</b>	<b>1,883,322</b>
<b>XZ920 - Levies Total</b>	<b>1,883,322</b>

Nominal and Description	Full - Year Budget
<b>XZ950 - Non Departmental</b>	
<b>C - Premises</b>	
CL020 - Insurance	2,278,000
<b>C - Premises Total</b>	<b>2,278,000</b>
<b>P - Capital Financing Costs</b>	
PZ020 - Miscellaneous Expenditure	200,000
<b>P - Capital Financing Costs Total</b>	<b>200,000</b>
<b>T - Income</b>	
TA001 - Government Grants	(52,696,000)
<b>T - Income Total</b>	<b>(52,696,000)</b>
<b>XZ950 - Non Departmental Total</b>	<b>(50,218,000)</b>

Nominal and Description	Full - Year Budget
<b>HK302 - HRA CDC Contribution</b>	
<b>A - Employees</b>	
AL312 - Back Funding Pension Fund	3,200,250
<hr/>	
<b>A - Employees Total</b>	<b>3,200,250</b>
<b>N - Support Services</b>	
NA801 - Housing CDC	244,895
NZ217 - Rechg From Central Supp Servs	266,530
NZ277 - Recharge Hsg Strategy HRA	218,054
<hr/>	
<b>N - Support Services Total</b>	<b>729,479</b>
<b>HK302 - HRA CDC Contribution Total</b>	<b>3,929,729</b>

Nominal and Description	Full - Year Budget
HK303 - RCCO Leasehold Cap Contrib.	
P - Capital Financing Costs	
PD020 - Direct Revenue Financing	5,000,000
P - Capital Financing Costs Total	5,000,000
HK303 - RCCO Leasehold Cap Contrib. Total	5,000,000

Nominal and Description	Full - Year Budget
HK305 - HRA - MIRS	
P - Capital Financing Costs	
PA020 - Interest	21,776,000
P - Capital Financing Costs Total	21,776,000
HK305 - HRA - MIRS Total	21,776,000

Nominal and Description	Full - Year Budget
HK306 - HRA - RCCO	
P - Capital Financing Costs	
PD020 - Direct Revenue Financing	1,821,819
P - Capital Financing Costs Total	1,821,819
HK306 - HRA - RCCO Total	1,821,819

Nominal and Description	Full - Year Budget
<b>HK307 - HRA - CAPITAL FINANCING</b>	
<b>L - Transfer Payments</b>	
LA236 - PFI Unitary Payments	10,608,000
<b>L - Transfer Payments Total</b>	<b>10,608,000</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	230
<b>N - Support Services Total</b>	<b>230</b>
<b>P - Capital Financing Costs</b>	
PE020 - Debt Management Fees - Capital	150,000
PG060 - Depreciation	36,883,150
PG061 - Depreciation - Other Land	1,109,000
<b>P - Capital Financing Costs Total</b>	<b>38,142,150</b>
<b>HK307 - HRA - CAPITAL FINANCING Total</b>	<b>48,750,380</b>

Nominal and Description	Full - Year Budget
<b>HK310 - HRA Management</b>	
<b>A - Employees</b>	
AL105 - Insurance - Sundry Covers	11,148
<b>A - Employees Total</b>	<b>11,148</b>
<b>G - Supplies And Services</b>	
GZ260 - Insurance - Other	397,772
GZ280 - Insurance - Premium Tax	4,150
<b>G - Supplies And Services Total</b>	<b>401,922</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	20,453
NZ251 - Other Housing Recharges	42,965
<b>N - Support Services Total</b>	<b>63,418</b>
<b>HK310 - HRA Management Total</b>	<b>476,488</b>

Nominal and Description	Full - Year Budget
HK312 - HRA - CONTINGENCY	
G - Supplies And Services	
GL030 - Contingency Provision	839,397
G - Supplies And Services Total	839,397
HK312 - HRA - CONTINGENCY Total	839,397

Nominal and Description	Full - Year Budget
<b>HK314 - HRA - HOUSING SUBSIDY</b>	
<b>T - Income</b>	
TA400 - HRA Subsidy	(6,824,000)
<b>T - Income Total</b>	<b>(6,824,000)</b>
<b>HK314 - HRA - HOUSING SUBSIDY Total</b>	<b>(6,824,000)</b>

Nominal and Description	Full - Year Budget
HK318 - HRA - INTEREST	
T - Income	
TG260 - Interest - On Balances HRA/G F	(600,000)
----- T - Income Total	(600,000)
HK318 - HRA - INTEREST Total	(600,000)

Nominal and Description	Full - Year Budget
<b>RA60C - HRA - BAD DEPT PROVISION</b>	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	1,084,623
<b>G - Supplies And Services Total</b>	<b>1,084,623</b>
<b>RA60C - HRA - BAD DEPT PROVISION Total</b>	<b>1,084,623</b>

Nominal and Description	Full - Year Budget
RT60C - Hostels Bad Debt Provision	
G - Supplies And Services	
GL010 - Bad Debt Provision	151,738
----- G - Supplies And Services Total	151,738
RT60C - Hostels Bad Debt Provision Total	151,738

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**COUNCIL FUNDING**

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Nominal and Description	Full - Year Budget
<b>XZ998 - Formula Grant</b>	
<b>J - Third Party Payments</b>	
JB231 - Business Rates Tariff	92,890,163
JB232 - Business Rates Levy	6,224,777
<b>J - Third Party Payments Total</b>	<b>99,114,940</b>
<b>T - Income</b>	
TH261 - Business Rates Surplus/Deficit	10,012,460
TZ062 - Business Rates 30% Local Share	(229,158,290)
<b>T - Income Total</b>	<b>(219,145,830)</b>
<b>XZ998 - Formula Grant Total</b>	<b>(120,030,890)</b>

Nominal and Description	Full - Year Budget
<b>XZ999 - Council Tax</b>	
<b>T - Income</b>	
TH260 - Council Tax - Surplus	1,800,000
TZ060 - LBC Precept	(106,283,568)
TZ061 - Garden Squares	(25,912)
-----	
<b>T - Income Total</b>	<b>(104,509,480)</b>
<b>XZ999 - Council Tax Total</b>	<b>(104,509,480)</b>