
**2015 / 16
BUDGET CODE BOOK
(For Public Use)**

LONDON BOROUGH OF CAMDEN

The 2015/16 budget to be set by Council on 2nd March 2015 incorporates the savings for the year agreed by Cabinet in September and December 2014. In some limited cases the precise distribution of the savings across service cost centres has yet to be finalised as at February 2015 – for example, because they are subject a staff consultation process that had yet to be completed by the time of budget setting. This means that in some places the savings target that will be distributed is currently held centrally as a credit (minus figure) on a 'holding code' prior to distribution during 2015/16.

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DIRECTORATES

NOMINAL GROUP	Finance	Strategy & Organisation Development	Law & Governance	Culture & Environment	Children Schools and Families	HASC General Fund	Public Health	HRA - Housing Revenue Account	Non Department Costs	Council Funding	Grand Total
A - Employees	25,998,049	4,994,361	3,876,029	33,550,835	174,892,605	25,299,869		38,372,238	18,755,000		325,738,987
C - Premises	24,145,457	224,314	6,688	2,074,146	15,658,929	3,606,915		62,732,414	2,208,000		110,656,863
E - Transport Related Expenditure	91,408	6,005	5,402	11,817,039	3,034,990	8,743,834		1,651,423			25,350,101
G - Supplies And Services	6,919,164	1,832,435	1,169,075	11,872,605	57,369,563	3,424,710	186,493	12,255,502	35,989,150		131,018,697
J - Third Party Payments	210,677	50,156	3,275	38,719,111	24,546,057	109,402,638	27,930,691	4,783,837	1,931,594	70,508,000	278,086,036
L - Transfer Payments	191,170,786			50,000	9,925,815	5,336,722		10,608,000			217,091,323
N - Support Services	9,854		11,540	54,218	112,649	2,625,999		16,205,867			19,020,127
P - Capital Financing Costs	1,994,090	53,824		4,645,387	5,921,621	104,170		67,679,314	11,593,000		91,991,406
T - Income	-207,122,843	-1,990,426	-876,187	-76,648,159	-228,826,021	-57,284,734	-305,657	-214,288,597	-109,296,000	-302,314,958	-1,198,953,581
Grand Total	43,416,600	5,170,700	4,195,800	26,135,200	62,636,200	101,260,100	27,811,500	0	-38,819,300	-231,807,000	0

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FINANCE

DIVISIONS

NOMINAL GROUP	ICT	Corporate Finance	Internal Audit	Revenues	Finance Directorate & NLWA	Procurement	Commissioning	Property	Grand Total
A - Employees	6,802,253	3,305,773	715,711	11,119,559	2,284,766	1,679,287	-400,000	490,700	25,998,049
C - Premises				33,815		3,600		24,108,042	24,145,457
E - Transport Related Expenditure	20,030			59,576	11,376	416		10	91,408
G - Supplies And Services	3,146,630	547,789	80,697	2,982,573	18,361	16,488		126,626	6,919,164
J - Third Party Payments			209,711					966	210,677
L - Transfer Payments				191,170,786					191,170,786
N - Support Services		6,685		2,654	515				9,854
P - Capital Financing Costs	1,994,090								1,994,090
T - Income	-1,305,219	-322,128	-78,545	-195,381,963	-1,702,539	-84,995		-8,247,454	-207,122,843
Grand Total	10,657,800	3,538,100	927,600	9,987,000	612,500	1,614,800	-400,000	16,478,900	43,416,600

Nominal and Description		Full - Year Budget
XL003 - Public Realm Improvem't & Supp		
A - Employees		
AA751 - Administration.Salaries		671,545

A - Employees Total		671,545
G - Supplies And Services		
GG290 - Software Maintenance		523,540
GG320 - Software Support		341,242

G - Supplies And Services Total		864,782
T - Income		
TC999 - Miscellaneous Non VATable		(25,227)

T - Income Total		(25,227)
XL003 - Public Realm Improvem't & Supp Total		1,511,100

Nominal and Description		Full - Year Budget
XL909 - One Cedar Right First Time		
A - Employees		
AA751 - Administration.Salaries		141,773

A - Employees Total		141,773
G - Supplies And Services		
GG290 - Software Maintenance		371,882

G - Supplies And Services Total		371,882
XL909 - One Cedar Right First Time Total		513,655

Nominal and Description		Full - Year Budget
XL925 - People Serv. Improvem't & Supp		
A - Employees		
AA751 - Administration.Salaries		502,166

A - Employees Total		502,166
G - Supplies And Services		
GG320 - Software Support		402,384

G - Supplies And Services Total		402,384
XL925 - People Serv. Improvem't & Supp Total		904,550

Nominal and Description		Full - Year Budget
XL951 - Enterprise Applications		
A - Employees		
AA751 - Administration.Salaries		415,332

A - Employees Total		415,332
G - Supplies And Services		
GG320 - Software Support		574,708

G - Supplies And Services Total		574,708
XL951 - Enterprise Applications Total		990,040

Nominal and Description	Full - Year Budget
XL900 - Assistant Director (ICT)	
A - Employees	
AA751 - Administration.Salaries	(1,657,450)

A - Employees Total	(1,657,450)
T - Income	
TC998 - Miscellaneous Income VATable	(103,000)

T - Income Total	(103,000)
XL900 - Assistant Director (ICT) Total	(1,760,450)

Nominal and Description		Full - Year Budget
XL905 - Portfolio Management		
A - Employees		
AA751	- Administration.Salaries	560,625
AH011	- Agency Staff Salaries	2,697
AL650	- Training - External Courses	67,781

A - Employees Total		631,103
G - Supplies And Services		
GE070	- Consultants Costs	34,799

G - Supplies And Services Total		34,799
XL905 - Portfolio Management Total		665,902

Nominal and Description		Full - Year Budget
XL912 - Innovation, Development and Re		
A - Employees		
AA751 - Administration.Salaries		407,237

A - Employees Total		407,237
T - Income		
TZ951 - Miscellaneous non vatable		(7,460)

T - Income Total		(7,460)
XL912 - Innovation, Development and Re Total		399,777

Nominal and Description	Full - Year Budget
XL922 - Workforce/place Tech. Support	
A - Employees	
AA751 - Administration.Salaries	412,849
<hr/>	
A - Employees Total	412,849
<hr/>	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	606
<hr/>	
E - Transport Related Expenditure Total	606
<hr/>	
G - Supplies And Services	
GG290 - Software Maintenance	500
<hr/>	
G - Supplies And Services Total	500
<hr/>	
T - Income	
TH420 - Recharge - Other Departments	(55,389)
<hr/>	
T - Income Total	(55,389)
<hr/>	
XL922 - Workforce/place Tech. Support Total	358,566

Nominal and Description	Full - Year Budget
XL930 - Information Security	
A - Employees	
AA751 - Administration.Salaries	199,144
AA753 - Administration.OT & N.R Allow	1,010
A - Employees Total	200,154
E - Transport Related Expenditure	
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	505
G - Supplies And Services	
GG310 - Software Purchase	8,000
GG320 - Software Support	38,500
G - Supplies And Services Total	46,500
XL930 - Information Security Total	247,159

Nominal and Description		Full - Year Budget
XL932 - Cloud		
A - Employees		
AA751 - Administration.Salaries		479,779

A - Employees Total		479,779
G - Supplies And Services		
GG187 - Hardware Maintenance - Fixed		52,837
GG190 - Hardware Purchase		(125)
GG320 - Software Support		136,617

G - Supplies And Services Total		189,329
XL932 - Cloud Total		669,108

Nominal and Description	Full - Year Budget
XL940 - Digital Communications	
A - Employees	
AA751 - Administration.Salaries	277,453

A - Employees Total	277,453
E - Transport Related Expenditure	
EA360 - Vehicles	9,275

E - Transport Related Expenditure Total	9,275
G - Supplies And Services	
GG187 - Hardware Maintenance - Fixed	176,500
GG188 - Hardware Maintenance - Ad hoc	(487)
GG190 - Hardware Purchase	36,297
GG217 - Internet Costs	66,396
GG320 - Software Support	82,400

G - Supplies And Services Total	361,106
P - Capital Financing Costs	
PG020 - Capital Charges	774,830

P - Capital Financing Costs Total	774,830
T - Income	
TH420 - Recharge - Other Departments	(13,051)

T - Income Total	(13,051)
XL940 - Digital Communications Total	1,409,613

Nominal and Description		Full - Year Budget
XL908 - Finance Systems Team		
A - Employees		
AA751 - Administration.Salaries		459,137

A - Employees Total		459,137
T - Income		
TC830 - Service Charges - General Non		(9,063)

T - Income Total		(9,063)
XL908 - Finance Systems Team Total		450,074

Nominal and Description		Full - Year Budget
XL920 - Service Desk		
A - Employees		
AA751 - Administration.Salaries		510,000

A - Employees Total		510,000
XL920 - Service Desk Total		510,000

Nominal and Description		Full - Year Budget
XL934 - Schools		
A - Employees		
AA751	- Administration.Salaries	1,029,502
AA753	- Administration.OT & N.R Allow	4,040
AL040	- Allowance - Additional	202
AL230	- Expenses - Subsistence	1,010

A - Employees Total		1,034,754
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,046

E - Transport Related Expenditure Total		1,046
G - Supplies And Services		
GG310	- Software Purchase	2,065
GG320	- Software Support	24,300
GG370	- Telephones - Mobile	6,997

G - Supplies And Services Total		33,362
T - Income		
TH440	- Recharge - Own Department	(8,489)
TH500	- Recharge - Schools Trading	(1,072,038)

T - Income Total		(1,080,527)
XL934 - Schools Total		(11,365)

Nominal and Description	Full - Year Budget
XL906 - Multi Agency & Partnership Wor	
A - Employees	
AA751 - Administration.Salaries	455,082

A - Employees Total	455,082
G - Supplies And Services	
GG370 - Telephones - Mobile	200

G - Supplies And Services Total	200
XL906 - Multi Agency & Partnership Wor Total	455,282

Nominal and Description		Full - Year Budget
XL926 - Business Intelligence & Custom		
A - Employees		
AA751 - Administration.Salaries		600,787

A - Employees Total		600,787
G - Supplies And Services		
GG190 - Hardware Purchase		1,000

G - Supplies And Services Total		1,000
XL926 - Business Intelligence & Custom Total		601,787

Nominal and Description	Full - Year Budget
XL927 - CS IT HR Support	
A - Employees	
AA751 - Administration.Salaries	192
A - Employees Total	192
XL927 - CS IT HR Support Total	192

Nominal and Description	Full - Year Budget
XL950 - Customer Access	
A - Employees	
AA751 - Administration.Salaries	656,237

A - Employees Total	656,237

G - Supplies And Services	
GG288 - Software Development	6,000

G - Supplies And Services Total	6,000

P - Capital Financing Costs	
PG020 - Capital Charges	1,219,260

P - Capital Financing Costs Total	1,219,260

XL950 - Customer Access Total	1,881,497

Nominal and Description	Full - Year Budget
XL969 - Agile Working Services	
A - Employees	
AA751 - Administration.Salaries	604,123
A - Employees Total	604,123
XL969 - Agile Working Services Total	604,123

Nominal and Description	Full - Year Budget
XL914 - Workplace Technology Refresh	
E - Transport Related Expenditure	
EA360 - Vehicles	8,598

E - Transport Related Expenditure Total	8,598
G - Supplies And Services	
GG190 - Hardware Purchase	(19,800)
GG320 - Software Support	57,095

G - Supplies And Services Total	37,295
T - Income	
TC998 - Miscellaneous Income VATable	(11,502)

T - Income Total	(11,502)

XL914 - Workplace Technology Refresh Total	34,391

Nominal and Description	Full - Year Budget
XL916 - Council Telephony Bills	
G - Supplies And Services	
GG135 - Data Links	2,080
GG360 - Telephones - Charges	257,390
G - Supplies And Services Total	259,470
XL916 - Council Telephony Bills Total	259,470

Nominal and Description	Full - Year Budget
XL918 - Council Print & Paper Budget	
G - Supplies And Services	
GD150 - Photocopying Expenses	238,313
----- G - Supplies And Services Total	238,313
XL918 - Council Print & Paper Budget Total	238,313

Nominal and Description	Full - Year Budget
XL999 - Telephone Calls Holding A/C	
G - Supplies And Services	
GG363 - ISDN Call Charges	(275,000)
----- G - Supplies And Services Total	(275,000)
XL999 - Telephone Calls Holding A/C Total	(275,000)

Nominal and Description	Full - Year Budget
XF040 - Treasury Services	
A - Employees	
AA751 - Administration.Salaries	368,552
AL200 - Expenses - Conference	1,030

A - Employees Total	369,582
G - Supplies And Services	
GG190 - Hardware Purchase	1,030
GZ050 - Banking - Bank Charges	69,000
GZ150 - Expenses - Other	9,425

G - Supplies And Services Total	79,455
N - Support Services	
NC120 - Corporate Contracts	1,125
NC311 - Training	1,665
NC313 - Software Sales	552
NC506 - Central Training	1,125
NC707 - Camden Advertising	2,218

N - Support Services Total	6,685
T - Income	
TB200 - External Bodies - General	(216,065)
TC999 - Miscellaneous Non VATable	(587)

T - Income Total	(216,652)
XF040 - Treasury Services Total	239,070

Nominal and Description	Full - Year Budget
XF071 - Purchase to Pay	
A - Employees	
AA751 - Administration.Salaries	567,344

A - Employees Total	567,344
G - Supplies And Services	
GE550 - Other Fees	35,000

G - Supplies And Services Total	35,000
T - Income	
TH221 - Contributions from NLWA	(2,060)

T - Income Total	(2,060)
XF071 - Purchase to Pay Total	600,284

Nominal and Description		Full - Year Budget
XF079 - Finance Support Team		
A - Employees		
	AA751 - Administration.Salaries	838,397

	A - Employees Total	838,397
XF079 - Finance Support Team Total		838,397

Nominal and Description	Full - Year Budget
XF080 - Financial Controls	
A - Employees	
AA751 - Administration.Salaries	482,820

A - Employees Total	482,820

G - Supplies And Services	
GE041 - Audit Fee - Audit Plan	237,000
GE042 - Audit Fee - Grants	23,600
GE043 - Audit Fee - Objections	10,028
GE225 - IAS 19 Fees	3,420
GE800 - Tax Advisory Service	12,185

G - Supplies And Services Total	286,233

T - Income	
TH420 - Recharge - Other Departments	(21,000)

T - Income Total	(21,000)

XF080 - Financial Controls Total	748,053

Nominal and Description		Full - Year Budget
XF053 - CIPFA Trainees		
A - Employees		
AA751	- Administration.Salaries	130,593
AL440	- Training	79,496
AL650	- Training - External Courses	27,610
----- A - Employees Total		237,699
XF053 - CIPFA Trainees Total		237,699

Nominal and Description		Full - Year Budget
XF076 - Resources (Business Advice)		
A - Employees		
AA751 - Administration.Salaries		807,246

A - Employees Total		807,246
T - Income		
TH500 - Recharge - Schools Trading		(82,416)

T - Income Total		(82,416)
XF076 - Resources (Business Advice) Total		724,830

Nominal and Description	Full - Year Budget
XF070 - Strategic Finance Managers	
A - Employees	
AA751 - Administration.Salaries	2,685

A - Employees Total	2,685
G - Supplies And Services	
GA030 - Equipment	4,160
GD010 - Advertising - Non Staff	2,163
GE070 - Consultants Costs	133,667
GG370 - Telephones - Mobile	1,107
GH070 - Conference Expenses	6,004

G - Supplies And Services Total	147,101
XF070 - Strategic Finance Managers Total	149,786

Nominal and Description	Full - Year Budget
XF020 - Internal Audit	
A - Employees	
AA751 - Administration.Salaries	357,887
AL650 - Training - External Courses	4,100

A - Employees Total	361,987
G - Supplies And Services	
GG370 - Telephones - Mobile	873

G - Supplies And Services Total	873
J - Third Party Payments	
JL220 - Contract Payments	209,711

J - Third Party Payments Total	209,711
T - Income	
TB040 - Contributions - From Local Aut	(47,741)

T - Income Total	(47,741)
XF020 - Internal Audit Total	524,830

Nominal and Description		Full - Year Budget
XF021 - Risk Management		
A - Employees		
	AL440 - Training	2,000

A - Employees Total		2,000
<hr/>		
T - Income		
	TB040 - Contributions - From Local Aut	(30,804)

T - Income Total		(30,804)
<hr/>		
XF021 - Risk Management Total		(28,804)

Nominal and Description		Full - Year Budget
XF022 - Anti Fraud/Benefits Invest'ng		
A - Employees		
AA751 - Administration.Salaries		348,224
AL440 - Training		3,500

A - Employees Total		351,724
G - Supplies And Services		
GE410 - Legal - Fees		72,772
GG290 - Software Maintenance		7,052

G - Supplies And Services Total		79,824
XF022 - Anti Fraud/Benefits Invest'ng Total		431,548

Nominal and Description		Full - Year Budget
XF103 - Security		
A - Employees		
	AA751 - Administration.Salaries	269,265

A - Employees Total		269,265
E - Transport Related Expenditure		
	EA360 - Vehicles	26,026

E - Transport Related Expenditure Total		26,026
XF103 - Security Total		295,291

Nominal and Description		Full - Year Budget
XF104 - Cashiers		
A - Employees		
AA751 - Administration.Salaries		130,616

A - Employees Total		130,616
<hr/>		
G - Supplies And Services		
GG320 - Software Support		33,310
GG360 - Telephones - Charges		600
GZ010 - Accounts Written Off		200
GZ150 - Expenses - Other		1,166

G - Supplies And Services Total		35,276
<hr/>		
XF104 - Cashiers Total		165,892

Nominal and Description		Full - Year Budget
XF105 - Card Charges		
G - Supplies And Services		
	GE056 - Barclays Merchant Service	460,000
	GG140 - Data Processing Costs	18,500
G - Supplies And Services Total		478,500
XF105 - Card Charges Total		478,500

Nominal and Description		Full - Year Budget
XF109 - Credit Control		
A - Employees		
AA751 - Administration.Salaries		555,608

A - Employees Total		555,608
G - Supplies And Services		
GE190 - Financial Services - Debt Coll		167,491
GG310 - Software Purchase		4,243

G - Supplies And Services Total		171,734
XF109 - Credit Control Total		727,342

Nominal and Description		Full - Year Budget
XF130 - Hsg Benefit Administration		
A - Employees		
AA751	- Administration.Salaries	2,149,586
AL010	- Allowance - Health & Safety	150
AL230	- Expenses - Subsistence	200
AL650	- Training - External Courses	21,000

A - Employees Total		2,170,936
G - Supplies And Services		
GA120	- Equipment - Health & Safety	155
GD020	- Books	255
GD190	- Printing - External	118,589
GE042	- Audit Fee - Grants	32,159
GE340	- Face to Face Interpreting	575
GE360	- Land Registry Fees	580
GG370	- Telephones - Mobile	1,662
GZ360	- Petty Disbursements	556

G - Supplies And Services Total		154,531
T - Income		
TH831	- Rechargeable - Education	(32,320)

T - Income Total		(32,320)
XF130 - Hsg Benefit Administration Total		2,293,147

Nominal and Description		Full - Year Budget
XF132 - Rent Allowances		
G - Supplies And Services		
	GL010 - Bad Debt Provision	174,477

G - Supplies And Services Total		174,477
L - Transfer Payments		
	LA320 - Rent Allowances	102,188,909

L - Transfer Payments Total		102,188,909
T - Income		
	TA280 - HB&CT - Rent Allowances Subsid	(100,860,453)
	TB440 - Recoverable Overpayments	(2,250,550)

T - Income Total		(103,111,003)
XF132 - Rent Allowances Total		(747,617)

Nominal and Description		Full - Year Budget
XF137 - Rent Rebates		
G - Supplies And Services		
	GL010 - Bad Debt Provision	146,667

	G - Supplies And Services Total	146,667
L - Transfer Payments		
	LA323 - Rent Rebates	88,970,807

	L - Transfer Payments Total	88,970,807
T - Income		
	TA283 - Rent Rebates Subsidy	(88,363,607)
	TB440 - Recoverable Overpayments	(1,287,500)

	T - Income Total	(89,651,107)
XF137 - Rent Rebates Total		(533,633)

Nominal and Description	Full - Year Budget
XF160 - Council Tax and NNDR	
A - Employees	
AA751 - Administration.Salaries	1,441,450
<hr/>	
A - Employees Total	1,441,450
E - Transport Related Expenditure	
ED040 - Allowances - Essential Car Use	5,202
ED140 - Traveling Expenses	697
EZ050 - Congestion Charge	5,202
<hr/>	
E - Transport Related Expenditure Total	11,101
G - Supplies And Services	
GC020 - Protective Clothing	515
GD190 - Printing - External	82,400
GE410 - Legal - Fees	99,612
GG170 - Franking	123,600
GG260 - Publicity	1,236
GG310 - Software Purchase	10,455
GG370 - Telephones - Mobile	3,053
GL010 - Bad Debt Provision	244,460
GZ060 - Banking - Giro Fees & Expenses	19,756
GZ950 - Miscellaneous	2,575
<hr/>	
G - Supplies And Services Total	587,662
L - Transfer Payments	
LA160 - Hardship Rate Relief	11,070
<hr/>	
L - Transfer Payments Total	11,070
N - Support Services	
NC120 - Corporate Contracts	584
NC304 - Training Room	372
NC314 - PC Support	1,698
<hr/>	
N - Support Services Total	2,654
T - Income	
TA520 - NNDR Outturn Contribution	(1,281,810)
TC010 - Administration Fees VATable	(136,550)
TC920 - Summonses & Costs Non VATable	(1,167,879)
TC998 - Miscellaneous Income VATable	(673)
<hr/>	
T - Income Total	(2,586,912)
<hr/>	
XF160 - Council Tax and NNDR Total	(532,975)

Nominal and Description		Full - Year Budget
XF142 - Business Support Service		
A - Employees		
AA751	- Administration.Salaries	6,027,699
AL230	- Expenses - Subsistence	257
AL440	- Training	189

A - Employees Total		6,028,145
C - Premises		
CD200	- Storage Of Property	33,815

C - Premises Total		33,815
E - Transport Related Expenditure		
EC080	- Vehicles - Pool Hire	22,255
ED140	- Traveling Expenses	194

E - Transport Related Expenditure Total		22,449
G - Supplies And Services		
GA050	- Equipment - Audio/Visual/Photo	1,553
GA150	- Equipment - Office	74,930
GD015	- Audio/Visual Material	145
GD040	- Consumable Materials	5,150
GD070	- Envelopes	20,600
GD230	- Publications/Periodicals	86,603
GD270	- Stationery	137,598
GD320	- Subscriptions	278,867
GE057	- Best Value	394
GG170	- Franking	551,073
GG180	- Franking Equipment	42,920
GG190	- Hardware Purchase	2,163
GG240	- Postal Contract Service	5,412
GG330	- Stamps	2,107
GG362	- ISDN Service	761
GG370	- Telephones - Mobile	281
GZ231	- Insurance - Sundry Covers	1,020
GZ360	- Petty Disbursements	240

G - Supplies And Services Total		1,211,817
XF142 - Business Support Service Total		7,296,226

Nominal and Description		Full - Year Budget
XL830 - Members' Support		
A - Employees		
AA751	- Administration.Salaries	513,789
AA753	- Administration.OT & N.R Allow	1,040
AL230	- Expenses - Subsistence	200
AL240	- Expenses - Travelling	510
AL440	- Training	8,000

A - Employees Total		523,539
G - Supplies And Services		
GA380	- Purchases - Other	527
GB100	- Refreshments - Officers Meetin	1,000
GD200	- Printing - Internal	2,049
GE090	- Courier Fee	14,000
GG190	- Hardware Purchase	3,000
GG217	- Internet Costs	500
GG360	- Telephones - Charges	500
GZ360	- Petty Disbursements	333

G - Supplies And Services Total		21,909
T - Income		
TH420	- Recharge - Other Departments	(621)

T - Income Total		(621)
XL830 - Members' Support Total		544,827

Nominal and Description	Full - Year Budget
XF000 - Finance Directorate	
A - Employees	
AA751 - Administration.Salaries	547,314
AL200 - Expenses - Conference	1,046
AL310 - Pensions (Increase Acts)	42,110
AL430 - Staff Payt.- Loss Of Office Co	70,263

A - Employees Total	660,733
E - Transport Related Expenditure	
ED140 - Traveling Expenses	316

E - Transport Related Expenditure Total	316
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	1,150
GG310 - Software Purchase	200
GG362 - ISDN Service	1,000
GG370 - Telephones - Mobile	981
GH070 - Conference Expenses	270

G - Supplies And Services Total	3,601
T - Income	
TB200 - External Bodies - General	(35,907)
TB420 - North London Waste Authority	(16,264)

T - Income Total	(52,171)
XF000 - Finance Directorate Total	612,479

Nominal and Description	Full - Year Budget
XF061 - North London Waste Authority	
A - Employees	
AA751 - Administration.Salaries	1,620,033
AL200 - Expenses - Conference	1,000
AL230 - Expenses - Subsistence	1,500
AL440 - Training	1,500

A - Employees Total	1,624,033
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	1,000
ED040 - Allowances - Essential Car Use	7,500
ED140 - Traveling Expenses	2,560

E - Transport Related Expenditure Total	11,060
G - Supplies And Services	
GE070 - Consultants Costs	1,200
GE330 - Inter Agency Fees	250
GG210 - IT Purchase	2,060
GG310 - Software Purchase	4,100
GG370 - Telephones - Mobile	1,000
GZ150 - Expenses - Other	6,150

G - Supplies And Services Total	14,760
N - Support Services	
NC311 - Training	515

N - Support Services Total	515
T - Income	
TB200 - External Bodies - General	(1,650,368)

T - Income Total	(1,650,368)
XF061 - North London Waste Authority Total	
	0

Nominal and Description		Full - Year Budget
XF603 - Procurement - Strategy		
A - Employees		
AA751	- Administration.Salaries	1,060,595
AL040	- Allowance - Additional	10,000
AL440	- Training	8,080

A - Employees Total		1,078,675
C - Premises		
CD020	- Hire Of Halls	1,050

C - Premises Total		1,050
E - Transport Related Expenditure		
ED140	- Traveling Expenses	416

E - Transport Related Expenditure Total		416
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	515
GE070	- Consultants Costs	12,000
GG310	- Software Purchase	2,678
GG370	- Telephones - Mobile	1,295

G - Supplies And Services Total		16,488
XF603 - Procurement - Strategy Total		1,096,629

Nominal and Description		Full - Year Budget
XF606 - Procurement-People Hub		
A - Employees		
AA751 - Administration.Salaries		600,562

A - Employees Total		600,562
C - Premises		
CD020 - Hire Of Halls		2,550

C - Premises Total		2,550
T - Income		
TB221 - Camden PCT		(43,534)
TH480 - Recharge - Salaries		(41,461)

T - Income Total		(84,995)
XF606 - Procurement-People Hub Total		518,117

Nominal and Description	Full - Year Budget
XF612 - LaMilo Project	
A - Employees	
AA751 - Administration.Salaries	50
A - Employees Total	50
XF612 - LaMilo Project Total	50

Nominal and Description		Full - Year Budget
XF621 - Commissioning		
A - Employees		
	AA751 - Administration.Salaries	(400,000)

	A - Employees Total	(400,000)
XF621 - Commissioning Total		(400,000)

Nominal and Description	Full - Year Budget
XG300 - Corporate Properties	
C - Premises	
CX000 - Premises Expenditure	22,501,431

C - Premises Total	22,501,431
T - Income	
TX000 - Income	(991,399)

T - Income Total	(991,399)
XG300 - Corporate Properties Total	21,510,032

Nominal and Description		Full - Year Budget
XH200 - Asset Strategy & Valuations		
A - Employees		
AA751 - Administration.Salaries		328,597
AH011 - Agency Staff Salaries		51,600
AL314 - Professional Fees		1,840

A - Employees Total		382,037
E - Transport Related Expenditure		
ED140 - Traveling Expenses		10

E - Transport Related Expenditure Total		10
G - Supplies And Services		
GE070 - Consultants Costs		98,047
GE415 - Legal - Fees Disbursements		14,540
GG360 - Telephones - Charges		484
GG363 - ISDN Call Charges		1,092
GG370 - Telephones - Mobile		569

G - Supplies And Services Total		114,732
T - Income		
TF070 - Traded Income		(167,366)
TH420 - Recharge - Other Departments		(8,373)

T - Income Total		(175,739)
XH200 - Asset Strategy & Valuations Total		321,040

Nominal and Description		Full - Year Budget
XH100 - Property Review		
A - Employees		
AA751	- Administration.Salaries	108,113
AL314	- Professional Fees	550
----- A - Employees Total		108,663
G - Supplies And Services		
GE070	- Consultants Costs	5,069
GE410	- Legal - Fees	1,374
GE415	- Legal - Fees Disbursements	3,369
GG360	- Telephones - Charges	793
GG363	- ISDN Call Charges	1,236
GG370	- Telephones - Mobile	53
----- G - Supplies And Services Total		11,894
J - Third Party Payments		
JA400	- Recharge Of Salaries	966
----- J - Third Party Payments Total		966
XH100 - Property Review Total		121,523

Nominal and Description	Full - Year Budget
XG600 - Commercial Properties	
C - Premises	
CX000 - Premises Expenditure	1,606,611

C - Premises Total	1,606,611
T - Income	
TX000 - Income	(7,080,316)

T - Income Total	(7,080,316)
XG600 - Commercial Properties Total	(5,473,705)

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Strategy & Organisation Development

DIVISIONS

NOMINAL GROUP	Strategy	Organisation Development	Grand Total
A - Employees	1,369,702	3,624,659	4,994,361
C - Premises	1,010	223,304	224,314
E - Transport Related Expenditure	817	5,188	6,005
G - Supplies And Services	1,438,062	394,373	1,832,435
J - Third Party Payments	50,156		50,156
P - Capital Financing Costs	53,824		53,824
T - Income	-1,503,112	-487,314	-1,990,426
Grand Total	1,410,500	3,760,200	5,170,700

Nominal and Description	Full - Year Budget
XP001 - Corporate Strategy	
A - Employees	
AA751 - Administration.Salaries	(621,827)
AL440 - Training	22,446

A - Employees Total	(599,381)

E - Transport Related Expenditure	
ED140 - Traveling Expenses	312

E - Transport Related Expenditure Total	312

G - Supplies And Services	
GG320 - Software Support	12,360

G - Supplies And Services Total	12,360

T - Income	
TB141 - Contributions - UNISON	(54,000)

T - Income Total	(54,000)

XP001 - Corporate Strategy Total	(640,709)

Nominal and Description	Full - Year Budget
XP020 - Assistant Chief Exec's Office	
A - Employees	
AA751 - Administration.Salaries	447,471
AH011 - Agency Staff Salaries	16,200
AL200 - Expenses - Conference	500
AL230 - Expenses - Subsistence	250

A - Employees Total	464,421
C - Premises	
CD020 - Hire Of Halls	1,010

C - Premises Total	1,010
E - Transport Related Expenditure	
ED140 - Traveling Expenses	505

E - Transport Related Expenditure Total	505
G - Supplies And Services	
GA380 - Purchases - Other	250
GB070 - Provisions - General	500
GB100 - Refreshments - Officers Meetin	1,258
GE070 - Consultants Costs	15,000
GG190 - Hardware Purchase	3,090
GG210 - IT Purchase	3,000
GG320 - Software Support	2,000
GG370 - Telephones - Mobile	5,684

G - Supplies And Services Total	30,782
T - Income	
TB200 - External Bodies - General	(17,261)

T - Income Total	(17,261)
XP020 - Assistant Chief Exec's Office Total	479,457

Nominal and Description	Full - Year Budget
XP200 - Engagement	
A - Employees	
AA751 - Administration.Salaries	(168,000)
A - Employees Total	(168,000)
XP200 - Engagement Total	(168,000)

Nominal and Description	Full - Year Budget
XP500 - Communications	
A - Employees	
AA751 - Administration.Salaries	1,263,026
AL440 - Training	16,650

A - Employees Total	1,279,676
G - Supplies And Services	
GE079 - Campaigns & Promotions	268,497
GE570 - Photographic Fees	4,120
GG115 - Corporate Intranet Development	20,000
GG310 - Software Purchase	22,660
GJ080 - Camden Magazine	133,900

G - Supplies And Services Total	449,177
J - Third Party Payments	
JL220 - Contract Payments	50,156

J - Third Party Payments Total	50,156
T - Income	
TC025 - Advertising	(5,463)

T - Income Total	(5,463)
XP500 - Communications Total	1,773,546

Nominal and Description	Full - Year Budget
XP501 - Creative Services	
A - Employees	
AA751 - Administration.Salaries	192,099

A - Employees Total	192,099

G - Supplies And Services	
GD260 - Reprographics	444,950
GG215 - IT Support	15,450

G - Supplies And Services Total	460,400

T - Income	
TD260 - Sales To External Agencies Non	(73,759)
TF070 - Traded Income	(836,667)

T - Income Total	(910,426)

XP501 - Creative Services Total	(257,927)

Nominal and Description	Full - Year Budget
XP502 - Communications - Reprographics	
A - Employees	
AA751 - Administration.Salaries	111,323
A - Employees Total	111,323
G - Supplies And Services	
GA321 - Maintenance Contract	20,600
GA390 - Repair & Maintenance - General	20,600
GD151 - Colour Copier Expenses	56,650
GD220 - Printing - Paper	30,900
G - Supplies And Services Total	128,750
P - Capital Financing Costs	
PC040 - Operating Leases Rentals	53,824
P - Capital Financing Costs Total	53,824
T - Income	
TD260 - Sales To External Agencies Non	(24,586)
TF070 - Traded Income	(491,376)
T - Income Total	(515,962)
XP502 - Communications - Reprographics Total	(222,065)

Nominal and Description	Full - Year Budget
XP600 - Performance	
G - Supplies And Services	
GE079 - Campaigns & Promotions	396,593
GJ140 - Community Projects	(40,000)
G - Supplies And Services Total	356,593
XP600 - Performance Total	356,593

Nominal and Description		Full - Year Budget
XP603 - Programme Management Office		
A - Employees		
AA751 - Administration.Salaries		89,564

A - Employees Total		89,564
XP603 - Programme Management Office Total		89,564

Nominal and Description		Full - Year Budget
XL000 - AD Human Resources		
A - Employees		
AA751	- Administration.Salaries	394,867
AL200	- Expenses - Conference	200
AL314	- Professional Fees	4,000
AL440	- Training	250

A - Employees Total		399,317
C - Premises		
CD020	- Hire Of Halls	2,194

C - Premises Total		2,194
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	2,150
GD150	- Photocopying Expenses	13
GH070	- Conference Expenses	545
GZ416	- Special Initiatives	51,914

G - Supplies And Services Total		54,622
XL000 - AD Human Resources Total		456,133

Nominal and Description		Full - Year Budget
XL100 - Health & Safety		
A - Employees		
AA751	- Administration.Salaries	247,324
AL314	- Professional Fees	8,000
A - Employees Total		255,324
C - Premises		
CA270	- Health & Safety	200,096
C - Premises Total		200,096
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	1,560
ED040	- Allowances - Essential Car Use	1,560
E - Transport Related Expenditure Total		3,120
G - Supplies And Services		
GC020	- Protective Clothing	500
GE070	- Consultants Costs	3,000
GZ005	- Access to Work Scheme	5,000
G - Supplies And Services Total		8,500
XL100 - Health & Safety Total		467,040

Nominal and Description		Full - Year Budget
XL103 - Advice & Services		
A - Employees		
AA751 - Administration.Salaries		930,713

A - Employees Total		930,713
XL103 - Advice & Services Total		930,713

Nominal and Description	Full - Year Budget
XL202 - Reward	
A - Employees	
AA751 - Administration.Salaries	109,652
A - Employees Total	109,652
G - Supplies And Services	
GE070 - Consultants Costs	17,267
G - Supplies And Services Total	17,267
XL202 - Reward Total	126,919

Nominal and Description	Full - Year Budget
XL400 - Trade Union Support	
A - Employees	
AA751 - Administration.Salaries	91,212

A - Employees Total	91,212
G - Supplies And Services	
GD260 - Reprographics	4,000
GG310 - Software Purchase	200
GG361 - Telephones - Calls	100

G - Supplies And Services Total	4,300
T - Income	
TB540 - Recharge To Other Organisation	(95,871)

T - Income Total	(95,871)
XL400 - Trade Union Support Total	(359)

Nominal and Description	Full - Year Budget
XL401 - Staff & Trade Union Facilities	
A - Employees	
AA751 - Administration.Salaries	113,998
A - Employees Total	113,998
XL401 - Staff & Trade Union Facilities Total	113,998

Nominal and Description		Full - Year Budget
XL500 - Supported Employment		
A - Employees		
AA751 - Administration.Salaries		69,901

A - Employees Total		69,901
XL500 - Supported Employment Total		69,901

Nominal and Description	Full - Year Budget
XL720 - Strategy & Policy	
A - Employees	
AA751 - Administration.Salaries	322,447
AH011 - Agency Staff Salaries	24,127
AL320 - Recruitment	200,400

A - Employees Total	546,974
G - Supplies And Services	
GE070 - Consultants Costs	16,562
GG310 - Software Purchase	12,000

G - Supplies And Services Total	28,562
XL720 - Strategy & Policy Total	575,536

Nominal and Description		Full - Year Budget
XL721 - Policy and Org Change		
A - Employees		
AA751 - Administration.Salaries		217,978

A - Employees Total		217,978
XL721 - Policy and Org Change Total		217,978

Nominal and Description		Full - Year Budget
XL730 - HR Direct		
A - Employees		
AA751	- Administration.Salaries	408,704
AA753	- Administration.OT & N.R Allow	3,687

A - Employees Total		412,391
G - Supplies And Services		
GE097	- Criminal Records Bureau	103,577

G - Supplies And Services Total		103,577
T - Income		
TB170	- CRB Income	(109,885)
TB200	- External Bodies - General	(10,359)
TC998	- Miscellaneous Income VATable	(18,123)
TF011	- Schools	(253,076)

T - Income Total		(391,443)
XL730 - HR Direct Total		124,525

Nominal and Description	Full - Year Budget
XL731 - HR Office	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,977
E - Transport Related Expenditure Total	1,977
G - Supplies And Services	
GD200 - Printing - Internal	4,000
GG210 - IT Purchase	1,776
GG370 - Telephones - Mobile	8,327
G - Supplies And Services Total	14,103
XL731 - HR Office Total	16,080

Nominal and Description		Full - Year Budget
XL732 - HR Performance/Intelligence/Sy		
A - Employees		
AA751 - Administration.Salaries		176,530

A - Employees Total		176,530
XL732 - HR Performance/Intelligence/Sy Total		176,530

Nominal and Description	Full - Year Budget
XL750 - Org. Change & Dev, Learning &	
A - Employees	
AA751 - Administration.Salaries	148,833
AL314 - Professional Fees	4,500
AL440 - Training	147,336

A - Employees Total	300,669
C - Premises	
CD020 - Hire Of Halls	21,014

C - Premises Total	21,014
E - Transport Related Expenditure	
EC055 - Vehicles - Coach Hire	91

E - Transport Related Expenditure Total	91
G - Supplies And Services	
GA030 - Equipment	3,150
GB100 - Refreshments - Officers Meetin	8,255
GE070 - Consultants Costs	152,037

G - Supplies And Services Total	163,442
XL750 - Org. Change & Dev, Learning & Total	485,216

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Law & Governance

DIVISIONS

NOMINAL GROUP	Legal Services	Democratic Services	Grand Total
A - Employees	2,596,081	1,279,948	3,876,029
C - Premises		6,688	6,688
E - Transport Related Expenditure	2,020	3,382	5,402
G - Supplies And Services	21,735	1,147,340	1,169,075
J - Third Party Payments		3,275	3,275
N - Support Services		11,540	11,540
T - Income	-611,178	-265,009	-876,187
GRAND TOTAL	2,008,700	2,187,200	4,195,800

Nominal and Description	Full - Year Budget
XA410 - Branch Business Services Unit	
G - Supplies And Services	
GA120 - Equipment - Health & Safety	500
GD200 - Printing - Internal	750
GE450 - License Fees	7,210
GG190 - Hardware Purchase	500
----- G - Supplies And Services Total	8,960
XA410 - Branch Business Services Unit Total	8,960

Nominal and Description		Full - Year Budget
XA206 - Legal Services		
A - Employees		
AA751	- Administration.Salaries	2,568,602
AL040	- Allowance - Additional	330
AL230	- Expenses - Subsistence	900
AL310	- Pensions (Increase Acts)	590
AL315	- Practicing Certificates	16,000
AL650	- Training - External Courses	9,659
A - Employees Total		2,596,081
E - Transport Related Expenditure		
ED140	- Traveling Expenses	2,020
E - Transport Related Expenditure Total		2,020
G - Supplies And Services		
GA120	- Equipment - Health & Safety	530
GA390	- Repair & Maintenance - General	515
GB100	- Refreshments - Officers Meetin	773
GD200	- Printing - Internal	515
GE400	- Legal - Counsel Fees	3,090
GG210	- IT Purchase	515
GG320	- Software Support	3,090
GG370	- Telephones - Mobile	3,747
G - Supplies And Services Total		12,775
T - Income		
TB200	- External Bodies - General	(13,789)
TB420	- North London Waste Authority	(38,245)
TC260	- Fees & Costs Non VATable	(173,696)
TC420	- Legal Expenses Recovered Non V	(31,827)
TC826	- Section 106-Legal Fees	(120,000)
TH420	- Recharge - Other Departments	(2,060)
TH480	- Recharge - Salaries	(73,464)
TH500	- Recharge - Schools Trading	(12,097)
TZ951	- Miscellaneous non vatable	(146,000)
T - Income Total		(611,178)
XA206 - Legal Services Total		1,999,698

Nominal and Description	Full - Year Budget
XL800 - Mayor's Office	
A - Employees	
AA751 - Administration.Salaries	143,732
AA753 - Administration.OT & N.R Allow	6,000
AL200 - Expenses - Conference	255
AL440 - Training	564

A - Employees Total	150,551
E - Transport Related Expenditure	
EA220 - Running Costs - Fleet	1,062
EC110 - Self Drive Hire - Internal	1,062
ED140 - Traveling Expenses	322
EZ050 - Congestion Charge	208

E - Transport Related Expenditure Total	2,654
G - Supplies And Services	
GA372 - Plants & Seeds	1,030
GA380 - Purchases - Other	1,051
GB070 - Provisions - General	8,137
GC010 - Laundry / Dry Cleaning	103
GC020 - Protective Clothing	917
GC030 - Regalia	2,060
GD160 - Photographic Supplies (Inc. Vi	206
GD200 - Printing - Internal	1,298
GD260 - Reprographics	515
GG360 - Telephones - Charges	206
GG370 - Telephones - Mobile	155
GH060 - Civic Hospitality	3,512
GH110 - Exchange Visits	1,051
GH160 - Mayors - Allowance	21,352
GH190 - Mayors - Transport	12,535
GZ360 - Petty Disbursements	400
GZ365 - Quality Initiatives	2,000

G - Supplies And Services Total	56,528
N - Support Services	
NC710 - Design,Print & Reprographics	2,525

N - Support Services Total	2,525
XL800 - Mayor's Office Total	212,258

Nominal and Description	Full - Year Budget
XL810 - Electoral Services	
A - Employees	
AA751 - Administration.Salaries	196,420
AH011 - Agency Staff Salaries	4,620
AH061 - Canvassers	62,248
AL440 - Training	2,000
<hr/>	
A - Employees Total	265,288
C - Premises	
CD060 - Rent	6,116
CJ160 - Rubbish Removal	210
<hr/>	
C - Premises Total	6,326
E - Transport Related Expenditure	
ED140 - Traveling Expenses	208
<hr/>	
E - Transport Related Expenditure Total	208
G - Supplies And Services	
GD190 - Printing - External	16,356
GD260 - Reprographics	3,090
GE059 - Bottled Water	187
GG170 - Franking	50,000
GG210 - IT Purchase	3,025
GG320 - Software Support	19,785
GG360 - Telephones - Charges	155
<hr/>	
G - Supplies And Services Total	92,598
T - Income	
TD180 - Maps/Publications Non VATable	(5,902)
<hr/>	
T - Income Total	(5,902)
XL810 - Electoral Services Total	358,518

Nominal and Description	Full - Year Budget
XL811 - Municipal Elections	
C - Premises	
CJ160 - Rubbish Removal	210

C - Premises Total	210

G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	515
GD190 - Printing - External	6,180
GD220 - Printing - Paper	2,194
GD260 - Reprographics	1,051
GD270 - Stationery	4,945
GG170 - Franking	20,600
GG190 - Hardware Purchase	9,270
GH100 - Election Expenses	101,393

G - Supplies And Services Total	146,148

XL811 - Municipal Elections Total	146,358

Nominal and Description	Full - Year Budget
XL812 - Individual Electoral Registrat	
A - Employees	
AA751 - Administration.Salaries	53,000
AH011 - Agency Staff Salaries	2,000

A - Employees Total	55,000
G - Supplies And Services	
GD190 - Printing - External	60,000
GG210 - IT Purchase	2,500

G - Supplies And Services Total	62,500
N - Support Services	
NC707 - Camden Advertising	5,000
NC710 - Design,Print & Reprographics	2,500

N - Support Services Total	7,500
T - Income	
TZ951 - Miscellaneous non vatable	(125,000)

T - Income Total	(125,000)
XL812 - Individual Electoral Registrat Total	0

Nominal and Description	Full - Year Budget
XL820 - Committee Services	
A - Employees	
AA751 - Administration.Salaries	472,108
AA753 - Administration.OT & N.R Allow	6,800
AL230 - Expenses - Subsistence	500
AL440 - Training	2,988
<hr/>	
A - Employees Total	482,396
E - Transport Related Expenditure	
ED140 - Traveling Expenses	520
<hr/>	
E - Transport Related Expenditure Total	520
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	560
GD030 - Books Binding	700
GD200 - Printing - Internal	1,453
GD340 - Repro - Education	1,720
GD341 - Repro - Housing	5,845
GD347 - Repro - Council	8,815
GD351 - Repro - Executive	12,420
GD352 - Repro - General Purposes	31,457
GD353 - Repro - Overview Scrutiny Comm	10,300
GE070 - Consultants Costs	5,284
GE090 - Courier Fee	2,000
GG290 - Software Maintenance	8,540
GG370 - Telephones - Mobile	277
GZ360 - Petty Disbursements	371
<hr/>	
G - Supplies And Services Total	89,742
J - Third Party Payments	
JB060 - Education Bodies	3,197
<hr/>	
J - Third Party Payments Total	3,197
T - Income	
TB420 - North London Waste Authority	(36,050)
TH420 - Recharge - Other Departments	(98,057)
<hr/>	
T - Income Total	(134,107)
XL820 - Committee Services Total	441,748

Nominal and Description	Full - Year Budget
XL821 - Webcasting	
A - Employees	
AA753 - Administration.OT & N.R Allow	1,800

A - Employees Total	1,800

G - Supplies And Services	
GA030 - Equipment	12,676
GG217 - Internet Costs	780
GG370 - Telephones - Mobile	29

G - Supplies And Services Total	13,485

J - Third Party Payments	
JA502 - Contract - Chief Executives	78

J - Third Party Payments Total	78

XL821 - Webcasting Total	15,363

Nominal and Description	Full - Year Budget
XL831 - Members' Allowances	
A - Employees	
AL020 - Allowance - Special Responsibi	324,098
AL040 - Allowance - Additional	815

A - Employees Total	324,913
C - Premises	
CD020 - Hire Of Halls	152

C - Premises Total	152
G - Supplies And Services	
GA030 - Equipment	10,000
GB070 - Provisions - General	350
GG210 - IT Purchase	3,600
GG217 - Internet Costs	3,400
GG360 - Telephones - Charges	1,500
GG370 - Telephones - Mobile	19,000
GH070 - Conference Expenses	18,826
GH201 - Members - Basic Allowance	622,881
GJ140 - Community Projects	5,000
GZ335 - Members Childcare Costs	1,782

G - Supplies And Services Total	686,339
N - Support Services	
NC710 - Design,Print & Reprographics	1,515

N - Support Services Total	1,515
XL831 - Members' Allowances Total	1,012,919

2015 / 16
BUDGET CODE BOOK
(For Public Use)

Culture & Environment

DIVISIONS

NOMINAL GROUP	Strategy & Directorate Support	Culture & Customer Service	Regeneration & Planning	Environment and Transport	Communities	Grand Total
A - Employees	995,078	12,975,633	6,715,703	7,335,719	5,528,702	33,550,835
C - Premises	5,254	1,390,221	96,864	479,746	102,061	2,074,146
E - Transport Related Expenditure		109,835	4,305	11,619,998	82,901	11,817,039
G - Supplies And Services	275,256	1,921,952	994,780	1,155,197	7,525,420	11,872,605
J - Third Party Payments		1,506,501	33,679	35,776,681	1,402,250	38,719,111
L - Transfer Payments					50,000	50,000
N - Support Services		48,565	5,153		500	54,218
P - Capital Financing Costs		26,503		4,595,763	23,121	4,645,387
T - Income		-9,128,853	-7,833,574	-56,664,799	-3,020,933	-76,648,159
GRAND TOTAL	1,275,600	8,850,400	16,900	4,298,300	11,694,000	26,135,200

Nominal and Description		Full - Year Budget
D1210 - Q & A Personnel Unit		
A - Employees		
	AL430 - Staff Payt.- Loss Of Office Co	73,675

A - Employees Total		73,675
D1210 - Q & A Personnel Unit Total		73,675

Nominal and Description		Full - Year Budget
D1000 - Corporate Budgets		
A - Employees		
AA751 - Administration.Salaries		218,792
A - Employees Total		218,792
G - Supplies And Services		
GG360 - Telephones - Charges		187
GG361 - Telephones - Calls		94
GG370 - Telephones - Mobile		662
GL010 - Bad Debt Provision		72,806
GZ950 - Miscellaneous		57,272
G - Supplies And Services Total		131,021
D1000 - Corporate Budgets Total		349,813

Nominal and Description		Full - Year Budget
D1300 - Director		
C - Premises		
	CD020 - Hire Of Halls	5,254
C - Premises Total		5,254
G - Supplies And Services		
	GL040 - New Initiatives - Provision	3,272
G - Supplies And Services Total		3,272
D1300 - Director Total		8,526

Nominal and Description		Full - Year Budget
D1400 - Strategy & Improvement		
A - Employees		
AA751 - Administration.Salaries		687,611
AL440 - Training		15,000
A - Employees Total		702,611
G - Supplies And Services		
GB070 - Provisions - General		140,963
G - Supplies And Services Total		140,963
D1400 - Strategy & Improvement Total		843,574

Nominal and Description	Full - Year Budget
DA100 - Culture Service Management	
N - Support Services	
NC707 - Camden Advertising	59
N - Support Services Total	59
DA100 - Culture Service Management Total	59

Nominal and Description		Full - Year Budget
DS101 - Head of Service		
A - Employees		
AA751 - Administration.Salaries		355,091
AA753 - Administration.OT & N.R Allow		2,580
AL430 - Staff Payt.- Loss Of Office Co		406
AL440 - Training		1,436
A - Employees Total		359,513
E - Transport Related Expenditure		
ED140 - Traveling Expenses		439
E - Transport Related Expenditure Total		439
G - Supplies And Services		
GA230 - Furniture & Equipment		5,346
GC040 - Uniforms		1,500
GG070 - Central Network - Rental		7,000
GG290 - Software Maintenance		2,210
GG360 - Telephones - Charges		28,200
GG370 - Telephones - Mobile		472
G - Supplies And Services Total		44,728
T - Income		
TC450 - Library Fines VATable		(25,000)
T - Income Total		(25,000)
DS101 - Head of Service Total		379,680

Nominal and Description	Full - Year Budget
DS205 - Library Projects	
A - Employees	
AA751 - Administration.Salaries	96,527
A - Employees Total	96,527
G - Supplies And Services	
GA110 - Equipment - Educational	990
GD020 - Books	30
GD240 - Removal Expenses	2,838
GG210 - IT Purchase	249
GZ415 - Special Events	640
G - Supplies And Services Total	4,747
P - Capital Financing Costs	
PG020 - Capital Charges	360
P - Capital Financing Costs Total	360
T - Income	
TH420 - Recharge - Other Departments	(98,712)
T - Income Total	(98,712)
DS205 - Library Projects Total	2,922

Nominal and Description	Full - Year Budget
DS304 - Schools Library Service	
A - Employees	
AA751 - Administration.Salaries	99,710
AH011 - Agency Staff Salaries	4,160
A - Employees Total	103,870
E - Transport Related Expenditure	
ED140 - Traveling Expenses	155
E - Transport Related Expenditure Total	155
G - Supplies And Services	
GD020 - Books	28,223
GD150 - Photocopying Expenses	518
GD240 - Removal Expenses	6,966
GD270 - Stationery	616
GZ415 - Special Events	102
G - Supplies And Services Total	36,425
T - Income	
TC100 - Charges - Non VATable	(462)
TH420 - Recharge - Other Departments	(180,919)
T - Income Total	(181,381)
DS304 - Schools Library Service Total	(40,931)

Nominal and Description	Full - Year Budget
DS305 - Swiss Cottage Library	
A - Employees	
AA751 - Administration.Salaries	485,690
A - Employees Total	485,690
E - Transport Related Expenditure	
ED140 - Traveling Expenses	403
E - Transport Related Expenditure Total	403
G - Supplies And Services	
GD061 - Educational Workbooks & Charts	51
GD090 - Goods For Resale	1,265
GD150 - Photocopying Expenses	2,133
GD270 - Stationery	3,022
GE059 - Bottled Water	528
GE330 - Inter Agency Fees	(4,500)
GG210 - IT Purchase	4,000
GZ440 - TV Licenses	145
G - Supplies And Services Total	6,644
T - Income	
TB100 - Contributions - Other	(6,710)
TC210 - Excess Charge Notices Non VATa	(9,032)
TC290 - Fines Non VATable	(25,229)
TC320 - Hire - Cd/Video VATable	(20,180)
TC330 - Hire - Hall Non VATable	(78,850)
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)
T - Income Total	(174,102)
DS305 - Swiss Cottage Library Total	318,635

Nominal and Description		Full - Year Budget
DS306 - Highgate Library		
A - Employees		
	AA751 - Administration.Salaries	26,140

A - Employees Total		26,140
DS306 - Highgate Library Total		26,140

Nominal and Description	Full - Year Budget
DS307 - Mobile Services	
A - Employees	
AA751 - Administration.Salaries	96,992
A - Employees Total	96,992
E - Transport Related Expenditure	
EC060 - Vehicles - Permanent	14,738
ED140 - Traveling Expenses	72
E - Transport Related Expenditure Total	14,810
G - Supplies And Services	
GA380 - Purchases - Other	1,900
GC020 - Protective Clothing	673
GD270 - Stationery	317
G - Supplies And Services Total	2,890
DS307 - Mobile Services Total	114,692

Nominal and Description	Full - Year Budget
DS308 - Library Van Service	
E - Transport Related Expenditure	
EC060 - Vehicles - Permanent	25,755
E - Transport Related Expenditure Total	25,755
DS308 - Library Van Service Total	25,755

Nominal and Description	Full - Year Budget
DS404 - Kentish Town Library	
A - Employees	
AA751 - Administration.Salaries	244,485
<hr/>	
A - Employees Total	244,485
<hr/>	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	101
<hr/>	
E - Transport Related Expenditure Total	101
<hr/>	
G - Supplies And Services	
GA380 - Purchases - Other	236
GD090 - Goods For Resale	303
GD150 - Photocopying Expenses	1,058
GD270 - Stationery	158
GD320 - Subscriptions	103
GG279 - Repair & Maint - Cash Register	100
<hr/>	
G - Supplies And Services Total	1,958
<hr/>	
T - Income	
TB100 - Contributions - Other	(5,480)
TC290 - Fines Non VATable	(7,210)
TC320 - Hire - Cd/Video VATable	(6,875)
TC330 - Hire - Hall Non VATable	(18,446)
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)
<hr/>	
T - Income Total	(48,713)
<hr/>	
DS404 - Kentish Town Library Total	197,831

Nominal and Description		Full - Year Budget
DS405 - West Hampstead Library		
A - Employees		
AA751 - Administration.Salaries		166,264
A - Employees Total		166,264
G - Supplies And Services		
GD150 - Photocopying Expenses		985
GD270 - Stationery		864
GE330 - Inter Agency Fees		351
G - Supplies And Services Total		2,200
T - Income		
TB100 - Contributions - Other		(244)
TC290 - Fines Non VATable		(7,133)
TC320 - Hire - Cd/Video VATable		(2,500)
TC330 - Hire - Hall Non VATable		(332)
TC710 - Receipts VATable		(749)
TC805 - Reimbursemt for Lost Mats		(401)
TC880 - Service Charges - VATable		(1,519)
TD180 - Maps/Publications Non VATable		500
TD200 - Photocopying VATable		(1,557)
TD210 - Sale Of Obsolete Commodities N		(637)
TD220 - Sale Of Obsolete Commodities V		(91)
T - Income Total		(14,663)
DS405 - West Hampstead Library Total		153,801

Nominal and Description	Full - Year Budget
DS406 - Queens Crescent Library	
A - Employees	
AA751 - Administration.Salaries	153,068
A - Employees Total	153,068
C - Premises	
CJ080 - Materials-Consumable	323
C - Premises Total	323
E - Transport Related Expenditure	
ED140 - Traveling Expenses	125
E - Transport Related Expenditure Total	125
G - Supplies And Services	
GD150 - Photocopying Expenses	925
GD270 - Stationery	600
GE330 - Inter Agency Fees	388
G - Supplies And Services Total	1,913
T - Income	
TB100 - Contributions - Other	(1,288)
TC131 - Citizenship Test - Fees	(1,547)
TC290 - Fines Non VATable	(4,826)
TC320 - Hire - Cd/Video VATable	(2,500)
TC330 - Hire - Hall Non VATable	(1,853)
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)
T - Income Total	(19,515)
DS406 - Queens Crescent Library Total	135,914

Nominal and Description	Full - Year Budget
DS407 - Kilburn Library	
A - Employees	
AA751 - Administration.Salaries	215,380
A - Employees Total	215,380
E - Transport Related Expenditure	
ED140 - Traveling Expenses	73
E - Transport Related Expenditure Total	73
G - Supplies And Services	
GD150 - Photocopying Expenses	652
GD270 - Stationery	679
GG190 - Hardware Purchase	80
GG330 - Stamps	17
G - Supplies And Services Total	1,428
T - Income	
TB100 - Contributions - Other	(2,318)
TC290 - Fines Non VATable	(6,640)
TC320 - Hire - Cd/Video VATable	(4,375)
TC330 - Hire - Hall Non VATable	(309)
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)
TE180 - Rents - Other	(225)
T - Income Total	(26,818)
DS407 - Kilburn Library Total	190,063

Nominal and Description	Full - Year Budget
DS504 - Local Studies and Archives	
A - Employees	
AA751 - Administration.Salaries	141,271
AL440 - Training	275
A - Employees Total	141,546
C - Premises	
CJ160 - Rubbish Removal	192
C - Premises Total	192
E - Transport Related Expenditure	
ED140 - Traveling Expenses	64
E - Transport Related Expenditure Total	64
G - Supplies And Services	
GA230 - Furniture & Equipment	500
GD020 - Books	10,960
GD090 - Goods For Resale	5,740
GD150 - Photocopying Expenses	1,058
GD190 - Printing - External	500
GD270 - Stationery	241
GG231 - Microfilm Reader Maint & Spare	636
GZ415 - Special Events	500
G - Supplies And Services Total	20,135
T - Income	
TD180 - Maps/Publications Non VATable	(8,416)
TD200 - Photocopying VATable	(1,061)
TD240 - Sales - VATable	(5,305)
T - Income Total	(14,782)
DS504 - Local Studies and Archives Total	147,155

Nominal and Description	Full - Year Budget
DS505 - Bibliographic Services	
A - Employees	
AA751 - Administration.Salaries	67,540
A - Employees Total	67,540
E - Transport Related Expenditure	
ED140 - Traveling Expenses	132
E - Transport Related Expenditure Total	132
G - Supplies And Services	
GA230 - Furniture & Equipment	980
GA380 - Purchases - Other	5,860
GD015 - Audio/Visual Material	43,505
GD020 - Books	381,062
GD150 - Photocopying Expenses	183
GG330 - Stamps	2,169
G - Supplies And Services Total	433,759
DS505 - Bibliographic Services Total	501,431

Nominal and Description		Full - Year Budget
DS506 - Holborn Library		
A - Employees		
AA751 - Administration.Salaries		284,692
A - Employees Total		284,692
G - Supplies And Services		
GA380 - Purchases - Other		303
GD090 - Goods For Resale		200
GD150 - Photocopying Expenses		350
GD270 - Stationery		647
G - Supplies And Services Total		1,500
T - Income		
TC290 - Fines Non VATable		(6,799)
TC320 - Hire - Cd/Video VATable		(1,545)
TC330 - Hire - Hall Non VATable		(1,545)
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)
TE180 - Rents - Other		(186)
T - Income Total		(22,286)
DS506 - Holborn Library Total		263,906

Nominal and Description	Full - Year Budget
DS507 - St Pancras Library	
A - Employees	
AA751 - Administration.Salaries	286,041
A - Employees Total	286,041
E - Transport Related Expenditure	
ED140 - Traveling Expenses	247
E - Transport Related Expenditure Total	247
G - Supplies And Services	
GD150 - Photocopying Expenses	2,118
GD230 - Publications/Periodicals	912
GD270 - Stationery	1,003
GG046 - Book Security System	646
GZ415 - Special Events	72
G - Supplies And Services Total	4,751
T - Income	
TB100 - Contributions - Other	(515)
TC290 - Fines Non VATable	(6,849)
TC320 - Hire - Cd/Video VATable	(3,000)
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)
TD240 - Sales - VATable	(1,107)
T - Income Total	(23,210)
DS507 - St Pancras Library Total	267,829

Nominal and Description	Full - Year Budget
DS509 - Camden Town Library	
A - Employees	
AA751 - Administration.Salaries	172,207
A - Employees Total	172,207
E - Transport Related Expenditure	
ED140 - Traveling Expenses	168
E - Transport Related Expenditure Total	168
G - Supplies And Services	
GD150 - Photocopying Expenses	523
GD230 - Publications/Periodicals	642
GD270 - Stationery	369
GG046 - Book Security System	612
GG279 - Repair & Maint - Cash Register	100
G - Supplies And Services Total	2,246
T - Income	
TC290 - Fines Non VATable	(6,824)
TC320 - Hire - Cd/Video VATable	(3,500)
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)
TD240 - Sales - VATable	(258)
T - Income Total	(20,988)
DS509 - Camden Town Library Total	153,633

Nominal and Description	Full - Year Budget
DS510 - Regents Park Library	
G - Supplies And Services	
GZ360 - Petty Disbursements	24,976
G - Supplies And Services Total	24,976
DS510 - Regents Park Library Total	24,976

Nominal and Description	Full - Year Budget
XC020 - Registrar Birth Marriage Death	
A - Employees	
AA751 - Administration.Salaries	713,361
AA753 - Administration.OT & N.R Allow	45,500
AH011 - Agency Staff Salaries	18,000
AL230 - Expenses - Subsistence	300
AL440 - Training	4,000
A - Employees Total	781,161
C - Premises	
CB060 - Repair & Maint - Gardens & Gr	3,500
CJ120 - Removal Expenses	1,214
C - Premises Total	4,714
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	5,555
ED140 - Traveling Expenses	520
E - Transport Related Expenditure Total	6,075
G - Supplies And Services	
GA230 - Furniture & Equipment	1,000
GB020 - Catering Contract- Internal	1,600
GB070 - Provisions - General	6,500
GC040 - Uniforms	8,000
GE079 - Campaigns & Promotions	5,800
GE340 - Face to Face Interpreting	330
GG190 - Hardware Purchase	6,000
GG370 - Telephones - Mobile	1,300
G - Supplies And Services Total	30,530
N - Support Services	
NC710 - Design,Print & Reprographics	12,362
N - Support Services Total	12,362
T - Income	
TC125 - Nationality Checking Service	(163,792)
TC128 - Citizenship Ceremonies	(164,285)
TC129 - Deed of Change of Name	(4,635)
TC500 - Settlement Checking Service	(44,187)
TC510 - Civil Ceremonies	(457,052)
TC780 - Registration Fees	(375,847)
T - Income Total	(1,209,798)
XC020 - Registrar Birth Marriage Death Total	(374,956)

Nominal and Description	Full - Year Budget
DD001 - Camden Arts Services	
A - Employees	
AA751 - Administration.Salaries	232,543
A - Employees Total	232,543
G - Supplies And Services	
GE070 - Consultants Costs	25,000
G - Supplies And Services Total	25,000
T - Income	
TB100 - Contributions - Other	(10,000)
TF201 - CDC - Democratic Rep & Mmngt	(518)
T - Income Total	(10,518)
DD001 - Camden Arts Services Total	247,025

Nominal and Description	Full - Year Budget
DD003 - Annual Events	
G - Supplies And Services	
GZ078 - Co - Promotion	35,000
G - Supplies And Services Total	35,000
DD003 - Annual Events Total	35,000

Nominal and Description		Full - Year Budget
DD005 - Visual Heritage		
G - Supplies And Services		
GE070 - Consultants Costs		4,000
GZ415 - Special Events		12,000
G - Supplies And Services Total		16,000
DD005 - Visual Heritage Total		16,000

Nominal and Description	Full - Year Budget
DD007 - Swiss Cottage / Exhibitions	
G - Supplies And Services	
GJ040 - Arts Development	20,000
G - Supplies And Services Total	20,000
DD007 - Swiss Cottage / Exhibitions Total	20,000

Nominal and Description	Full - Year Budget
DD021 - Festival grants	
G - Supplies And Services	
GE070 - Consultants Costs	25,000

G - Supplies And Services Total	25,000
N - Support Services	
NZ101 - Divisional Overheads	35,000

N - Support Services Total	35,000
DD021 - Festival grants Total	60,000

Nominal and Description	Full - Year Budget
DD023 - Performance Development	
G - Supplies And Services	
GE070 - Consultants Costs	13,000
GJ140 - Community Projects	5,000
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G - Supplies And Services Total	18,000
DD023 - Performance Development Total	18,000

Nominal and Description	Full - Year Budget
DD026 - Camden centre	
G - Supplies And Services	
GB070 - Provisions - General	124,506
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G - Supplies And Services Total	124,506
<hr/>	
T - Income	
TC196 - Events - Non VATable	(545,000)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(545,000)
<hr/>	
DD026 - Camden centre Total	(420,494)

Nominal and Description		Full - Year Budget
DD027 - Parks and open spaces		
G - Supplies And Services		
GB070 - Provisions - General		20,000
G - Supplies And Services Total		20,000
T - Income		
TC196 - Events - Non VATable		(129,850)
T - Income Total		(129,850)
DD027 - Parks and open spaces Total		(109,850)

Nominal and Description	Full - Year Budget
DD028 - Waterlow	
G - Supplies And Services	
GB070 - Provisions - General	5,000
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	5,000
<hr/>	
T - Income	
TC196 - Events - Non VATable	(20,000)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(20,000)
<hr/>	
DD028 - Waterlow Total	(15,000)
<hr/>	

Nominal and Description	Full - Year Budget
DD029 - Non-traditional spaces	
G - Supplies And Services	
GB070 - Provisions - General	5,000

G - Supplies And Services Total	5,000
T - Income	
TC196 - Events - Non VATable	(20,000)

T - Income Total	(20,000)
DD029 - Non-traditional spaces Total	(15,000)

Nominal and Description	Full - Year Budget
DD030 - Project management	
G - Supplies And Services	
GB070 - Provisions - General	5,000
G - Supplies And Services Total	5,000
T - Income	
TC196 - Events - Non VATable	(20,000)
T - Income Total	(20,000)
DD030 - Project management Total	(15,000)

Nominal and Description		Full - Year Budget
DD031 - 5 Pancras square		
G - Supplies And Services		
GB070 - Provisions - General		10,000
G - Supplies And Services Total		10,000
T - Income		
TC196 - Events - Non VATable		(45,000)
T - Income Total		(45,000)
DD031 - 5 Pancras square Total		(35,000)

Nominal and Description	Full - Year Budget
DD032 - Library hire	
G - Supplies And Services	
GB070 - Provisions - General	10,000
G - Supplies And Services Total	10,000
T - Income	
TC196 - Events - Non VATable	(80,000)
T - Income Total	(80,000)
DD032 - Library hire Total	(70,000)

Nominal and Description	Full - Year Budget
DD033 - Additional spaces	
G - Supplies And Services	
GB070 - Provisions - General	5,000

G - Supplies And Services Total	5,000

T - Income	
TC196 - Events - Non VATable	(65,000)

T - Income Total	(65,000)

DD033 - Additional spaces Total	(60,000)

Nominal and Description		Full - Year Budget
DD101 - Core events costs		
A - Employees		
AA751	- Administration.Salaries	200,468
AA753	- Administration.OT & N.R Allow	24,150
AH011	- Agency Staff Salaries	40,000
AL950	- Miscellaneous	(48,510)
A - Employees Total		216,108
C - Premises		
CA560	- Repair & Maintenance - Other	5,101
C - Premises Total		5,101
G - Supplies And Services		
GE070	- Consultants Costs	30,000
GG260	- Publicity	12,000
G - Supplies And Services Total		42,000
DD101 - Core events costs Total		263,209

Nominal and Description	Full - Year Budget
DD103 - Film Unit	
T - Income	
TC235 - Filming Rights VATable	(50,000)
----- T - Income Total	(50,000)
DD103 - Film Unit Total	(50,000)

Nominal and Description		Full - Year Budget
DD201 - Tourism		
G - Supplies And Services		
	GE070 - Consultants Costs	7,000
	GE079 - Campaigns & Promotions	5,000

	G - Supplies And Services Total	12,000
DD201 - Tourism Total		12,000

Nominal and Description		Full - Year Budget
DF001 - St. Pancras Cemetery		
T - Income		
	TB520 - Recharge To Other Loc. Auths.	(107,607)

	T - Income Total	(107,607)
DF001 - St. Pancras Cemetery Total		(107,607)

Nominal and Description	Full - Year Budget
DF002 - Hampstead Cemetery	
T - Income	
TB520 - Recharge To Other Loc. Auths.	(29,144)
----- T - Income Total	(29,144)
DF002 - Hampstead Cemetery Total	(29,144)

Nominal and Description		Full - Year Budget
DF101 - Corporate		
A - Employees		
AA751	- Administration.Salaries	251,034
AL440	- Training	860
A - Employees Total		251,894
C - Premises		
CB140	- Tree Maintenance	769,303
C - Premises Total		769,303
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	428
ED140	- Traveling Expenses	2,000
E - Transport Related Expenditure Total		2,428
G - Supplies And Services		
GA372	- Plants & Seeds	19,695
GC020	- Protective Clothing	654
GG212	- IT Development	3,778
GG370	- Telephones - Mobile	2,000
GJ307	- LTOA Subscription	951
GZ950	- Miscellaneous	2,409
G - Supplies And Services Total		29,487
T - Income		
TC010	- Administration Fees VATable	(1,030)
TH480	- Recharge - Salaries	(40,692)
TH495	- Recharge - Contr Prog. Maint.	(133,143)
TH496	- Rech- Contr Street Prop Ad Hoc	(101,074)
TH670	- SLA Corporate Landlord	(7,218)
TH804	- Recharge - Contract Education	(20,291)
TH811	- Recharge - Contract Social Ser	(515)
TH812	- Recharge - Contract Valuers	(530)
TH813	- Recharge - Parks Tree Maintena	(1,222)
TH816	- SLA Chief Executives	(33,973)
TH817	- SLA Education	(28,186)
TH820	- SLA Housing Main	(180,152)
TH824	- SLA Social Services	(1,033)
TH825	- SLA Valuers	(1,309)
TH838	- Rechg-Contr.Corporate Landlord	(2,576)
T - Income Total		(552,945)
DF101 - Corporate Total		500,167

Nominal and Description		Full - Year Budget
DF201 - Park Management		
A - Employees		
AA751	- Administration.Salaries	250,212
AA753	- Administration.OT & N.R Allow	3,425
A - Employees Total		253,637
C - Premises		
CA185	- Pest Control	4,121
CD160	- Service Charges	3,348
CG020	- Metered Water	1,776
CJ160	- Rubbish Removal	1,791
C - Premises Total		11,036
E - Transport Related Expenditure		
EC060	- Vehicles - Permanent	10,925
ED140	- Traveling Expenses	1,010
E - Transport Related Expenditure Total		11,935
G - Supplies And Services		
GA030	- Equipment	1,520
GA230	- Furniture & Equipment	3,000
GC040	- Uniforms	1,400
GG290	- Software Maintenance	550
GG370	- Telephones - Mobile	1,764
GJ140	- Community Projects	11,000
G - Supplies And Services Total		19,234
T - Income		
TB100	- Contributions - Other	(6,635)
TC999	- Miscellaneous Non VATable	(15,510)
TE180	- Rents - Other	(16,323)
TH420	- Recharge - Other Departments	(9,090)
T - Income Total		(47,558)
DF201 - Park Management Total		248,284

Nominal and Description	Full - Year Budget
DF202 - Nature Conservation	
A - Employees	
AL440 - Training	363
A - Employees Total	363
C - Premises	
CB030 - Conservation Improvement	895
C - Premises Total	895
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,000
E - Transport Related Expenditure Total	3,000
G - Supplies And Services	
GG370 - Telephones - Mobile	600
GJ140 - Community Projects	24,000
G - Supplies And Services Total	24,600
T - Income	
TB100 - Contributions - Other	(895)
TC825 - Section 106	(24,000)
T - Income Total	(24,895)
DF202 - Nature Conservation Total	3,963

Nominal and Description		Full - Year Budget
DF207 - Grounds Maintenance		
A - Employees		
AA751 - Administration.Salaries		215,010
A - Employees Total		215,010
C - Premises		
CA560 - Repair & Maintenance - Other		29,586
CB060 - Repair & Maint - Gardens & Gr		81,056
C - Premises Total		110,642
J - Third Party Payments		
JL220 - Contract Payments		1,179,203
J - Third Party Payments Total		1,179,203
P - Capital Financing Costs		
PG020 - Capital Charges		9,350
P - Capital Financing Costs Total		9,350
T - Income		
TC825 - Section 106		(92,934)
TH803 - Recharge - Contract Chief Exec		(15,917)
TH804 - Recharge - Contract Education		(55,093)
TH806 - Recharge - Contract Housing Ma		(3,184)
TH811 - Recharge - Contract Social Ser		(7,428)
TH816 - SLA Chief Executives		(6,758)
TH817 - SLA Education		(11,051)
TH819 - SLA Housing		(152,164)
TH824 - SLA Social Services		(11,037)
TH825 - SLA Valuers		(109,586)
T - Income Total		(465,152)
DF207 - Grounds Maintenance Total		1,049,053

Nominal and Description		Full - Year Budget
DF208 - Maintenance Corporate		
A - Employees		
AA751 - Administration.Salaries		75,822
A - Employees Total		75,822
C - Premises		
CA460 - Maintenance - General		364,231
CB060 - Repair & Maint - Gardens & Gr		1,763
CJ160 - Rubbish Removal		2,558
C - Premises Total		368,552
E - Transport Related Expenditure		
EC060 - Vehicles - Permanent		34,774
E - Transport Related Expenditure Total		34,774
G - Supplies And Services		
GG320 - Software Support		1,000
G - Supplies And Services Total		1,000
T - Income		
TH819 - SLA Housing		(215,580)
T - Income Total		(215,580)
DF208 - Maintenance Corporate Total		264,568

Nominal and Description	Full - Year Budget
DF214 - Lincoln Inn Fields	
T - Income	
TC335 - Hire - Games Courts VATable	(43,753)
----- T - Income Total	(43,753)
DF214 - Lincoln Inn Fields Total	(43,753)

Nominal and Description	Full - Year Budget
DF215 - Kilburn Grange	
T - Income	
TC335 - Hire - Games Courts VATable	(33,527)
T - Income Total	(33,527)
DF215 - Kilburn Grange Total	(33,527)

Nominal and Description		Full - Year Budget
DF221 - Park East		
E - Transport Related Expenditure		
	ED140 - Traveling Expenses	520
E - Transport Related Expenditure Total		520
G - Supplies And Services		
	GG370 - Telephones - Mobile	600
G - Supplies And Services Total		600
J - Third Party Payments		
	JL220 - Contract Payments	58,841
J - Third Party Payments Total		58,841
DF221 - Park East Total		59,961

Nominal and Description	Full - Year Budget
DF222 - Park West	
G - Supplies And Services	
GG370 - Telephones - Mobile	200

G - Supplies And Services Total	200
J - Third Party Payments	
JL220 - Contract Payments	67,690

J - Third Party Payments Total	67,690
DF222 - Park West Total	67,890

Nominal and Description	Full - Year Budget
DF250 - Parks Management	
A - Employees	
AA751 - Administration.Salaries	144,816
AL200 - Expenses - Conference	500
AL650 - Training - External Courses	500
A - Employees Total	145,816
C - Premises	
CB060 - Repair & Maint - Gardens & Gr	8,080
CC020 - Electricity	25,625
CC080 - Gas Supply	2,463
CD060 - Rent	10,507
CG020 - Metered Water	11,774
C - Premises Total	58,449
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,238
E - Transport Related Expenditure Total	3,238
G - Supplies And Services	
GG360 - Telephones - Charges	1,030
GG370 - Telephones - Mobile	605
GJ210 - Development Fund	43,945
G - Supplies And Services Total	45,580
P - Capital Financing Costs	
PG020 - Capital Charges	6,793
P - Capital Financing Costs Total	6,793
T - Income	
TE180 - Rents - Other	(75,003)
T - Income Total	(75,003)
DF250 - Parks Management Total	184,873

Nominal and Description		Full - Year Budget
DF251 - Waterlow Park		
C - Premises		
CA460	- Maintenance - General	4,545
CC020	- Electricity	1,035
CC080	- Gas Supply	606
CG020	- Metered Water	5,101
C - Premises Total		11,287
G - Supplies And Services		
GE050	- Audit Fee - Other	5,200
G - Supplies And Services Total		5,200
J - Third Party Payments		
JL220	- Contract Payments	3,702
J - Third Party Payments Total		3,702
T - Income		
TC335	- Hire - Games Courts VATable	(25,991)
T - Income Total		(25,991)
DF251 - Waterlow Park Total		(5,802)

Nominal and Description	Full - Year Budget
DF408 - Camden Active Health Team	
A - Employees	
AA751 - Administration.Salaries	419,781
AA753 - Administration.OT & N.R Allow	47,530
AL040 - Allowance - Additional	700
AL230 - Expenses - Subsistence	200
AL650 - Training - External Courses	3,000
A - Employees Total	471,211
C - Premises	
CD020 - Hire Of Halls	2,250
C - Premises Total	2,250
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,000
E - Transport Related Expenditure Total	1,000
G - Supplies And Services	
GA030 - Equipment	1,500
GE450 - License Fees	10,000
GJ140 - Community Projects	10,099
G - Supplies And Services Total	21,599
T - Income	
TB220 - Health Authorities	(185,658)
TH210 - Contributions - Other Depts	(268,610)
TH420 - Recharge - Other Departments	(22,664)
T - Income Total	(476,932)
DF408 - Camden Active Health Team Total	19,128

Nominal and Description		Full - Year Budget
DF411 - NVQ Course		
A - Employees		
AA751 - Administration.Salaries		67,268
AA753 - Administration.OT & N.R Allow		30,000
AA813 - Edu Support.OT & N.R Allow		1,120
AL440 - Training		14,500
A - Employees Total		112,888
C - Premises		
CD020 - Hire Of Halls		47,477
C - Premises Total		47,477
G - Supplies And Services		
GA170 - Equipment - Play & Games		3,585
GD270 - Stationery		1,500
G - Supplies And Services Total		5,085
T - Income		
TH420 - Recharge - Other Departments		(165,450)
T - Income Total		(165,450)
DF411 - NVQ Course Total		0

Nominal and Description	Full - Year Budget
DF412 - Talacre	
P - Capital Financing Costs	
PG020 - Capital Charges	10,000
P - Capital Financing Costs Total	10,000
DF412 - Talacre Total	10,000

Nominal and Description		Full - Year Budget
DF413 - Gymnastics		
A - Employees		
AA751	- Administration.Salaries	192,431
AA753	- Administration.OT & N.R Allow	60,232
A - Employees Total		252,663
G - Supplies And Services		
GA170	- Equipment - Play & Games	1,088
G - Supplies And Services Total		1,088
T - Income		
TC530	- Outdoors Non VATable	(28,644)
TC710	- Receipts VATable	(63,654)
TC902	- Talacre Bookings Non-vatable	(236,502)
TC911	- Talacre Till Income	(53,045)
T - Income Total		(381,845)
DF413 - Gymnastics Total		(128,094)

Nominal and Description		Full - Year Budget
DF414 - Sports Holiday Schemes		
A - Employees		
AA753 - Administration.OT & N.R Allow		20,752
A - Employees Total		20,752
G - Supplies And Services		
GA170 - Equipment - Play & Games		2,169
G - Supplies And Services Total		2,169
T - Income		
TC530 - Outdoors Non VATable		(26,965)
T - Income Total		(26,965)
DF414 - Sports Holiday Schemes Total		(4,044)

Nominal and Description		Full - Year Budget
DF415 - PA Health Project		
A - Employees		
AA751 - Administration.Salaries		5,000
A - Employees Total		5,000
G - Supplies And Services		
GJ140 - Community Projects		3,887
G - Supplies And Services Total		3,887
T - Income		
TB200 - External Bodies - General		(10,609)
T - Income Total		(10,609)
DF415 - PA Health Project Total		(1,722)

Nominal and Description	Full - Year Budget
DF425 - Neighbourhood Sports Team	
A - Employees	
AA751 - Administration.Salaries	346,297
AA753 - Administration.OT & N.R Allow	58,193
<hr/>	
A - Employees Total	404,490
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,353
<hr/>	
E - Transport Related Expenditure Total	3,353
G - Supplies And Services	
GA170 - Equipment - Play & Games	21,224
GB070 - Provisions - General	15,000
GC040 - Uniforms	2,169
GE670 - Sports Sessions	4,150
GJ380 - Training Fund	4,328
<hr/>	
G - Supplies And Services Total	46,871
N - Support Services	
NC707 - Camden Advertising	614
<hr/>	
N - Support Services Total	614
T - Income	
TB100 - Contributions - Other	(74,543)
TC530 - Outdoors Non VATable	(47,210)
TC710 - Receipts VATable	(10,609)
TC902 - Talacre Bookings Non-vatable	(95,481)
TH210 - Contributions - Other Depts	(250,000)
TH420 - Recharge - Other Departments	(18,608)
<hr/>	
T - Income Total	(496,451)
DF425 - Neighbourhood Sports Team Total	(41,123)

Nominal and Description		Full - Year Budget
DF439 - SU Adult Weight Management		
A - Employees		
AH011 - Agency Staff Salaries		4,957

A - Employees Total		4,957
T - Income		
TB100 - Contributions - Other		(32,110)

T - Income Total		(32,110)
DF439 - SU Adult Weight Management Total		(27,153)

Nominal and Description		Full - Year Budget
DF501 - Sports Client Monitoring		
G - Supplies And Services		
GE070 - Consultants Costs		1,139
G - Supplies And Services Total		1,139
J - Third Party Payments		
JL220 - Contract Payments		197,065
J - Third Party Payments Total		197,065
T - Income		
TB100 - Contributions - Other		(319,037)
T - Income Total		(319,037)
DF501 - Sports Client Monitoring Total		(120,833)

Nominal and Description	Full - Year Budget
DF502 - Oasis	
T - Income	
TC254 - Gaming Board Income-Non VATabl	(261)
----- T - Income Total	(261)
DF502 - Oasis Total	(261)

Nominal and Description		Full - Year Budget
DF507 - Sports Legacy Projects		
A - Employees		
AA751	- Administration.Salaries	284,997
AL950	- Miscellaneous	92,339
A - Employees Total		377,336
G - Supplies And Services		
GE340	- Face to Face Interpreting	66,500
GG190	- Hardware Purchase	5,500
GJ140	- Community Projects	21,000
GZ328	- London Youth Games	11,063
G - Supplies And Services Total		104,063
T - Income		
TB100	- Contributions - Other	(378,000)
TH420	- Recharge - Other Departments	(10,100)
T - Income Total		(388,100)
DF507 - Sports Legacy Projects Total		93,299

Nominal and Description		Full - Year Budget
DF601 - S & PA Management		
A - Employees		
AA751	- Administration.Salaries	95,968
A - Employees Total		95,968
G - Supplies And Services		
GG361	- Telephones - Calls	816
GJ366	- Somers Town Grant	3,982
GZ950	- Miscellaneous	1,810
G - Supplies And Services Total		6,608
T - Income		
TB100	- Contributions - Other	(14,885)
T - Income Total		(14,885)
DF601 - S & PA Management Total		87,691

Nominal and Description	Full - Year Budget
DF602 - Communications and Publicity	
G - Supplies And Services	
GE070 - Consultants Costs	1,506
G - Supplies And Services Total	1,506
DF602 - Communications and Publicity Total	1,506

Nominal and Description		Full - Year Budget
DJ000 - Contact Camden Management		
A - Employees		
AA751 - Administration.Salaries		233,697
A - Employees Total		233,697
G - Supplies And Services		
GA150 - Equipment - Office		15,763
GA380 - Purchases - Other		220,760
GD270 - Stationery		19,597
GL030 - Contingency Provision		60,330
G - Supplies And Services Total		316,450
DJ000 - Contact Camden Management Total		550,147

Nominal and Description		Full - Year Budget
DJ100 - Contact Camden Housing		
A - Employees		
AA103 - Out of Hours		49
AA751 - Administration.Salaries		5,061,725
A - Employees Total		5,061,774
G - Supplies And Services		
GC040 - Uniforms		10,000
GL030 - Contingency Provision		124,662
G - Supplies And Services Total		134,662
T - Income		
TC942 - Table & Chairs		(220,908)
TC998 - Miscellaneous Income VATable		(5,836)
TH220 - Contributions from HRA		(1,895,757)
TH380 - Recharge - Cindex Online Servi		(137,602)
TH420 - Recharge - Other Departments		(65,753)
T - Income Total		(2,325,856)
DJ100 - Contact Camden Housing Total		2,870,580

Nominal and Description	Full - Year Budget
DJ200 - contact Camden Environment	
G - Supplies And Services	
GG240 - Postal Contract Service	83,215
G - Supplies And Services Total	83,215
DJ200 - contact Camden Environment Total	83,215

Nominal and Description		Full - Year Budget
DJ400 - Service Development Team		
A - Employees		
AA751 - Administration.Salaries		488,937
AL440 - Training		9,584
A - Employees Total		498,521
E - Transport Related Expenditure		
ED140 - Traveling Expenses		1,040
E - Transport Related Expenditure Total		1,040
G - Supplies And Services		
GA230 - Furniture & Equipment		3,657
GE340 - Face to Face Interpreting		5,747
GG360 - Telephones - Charges		3,805
GJ220 - Disability Projects		1,030
GZ260 - Insurance - Other		515
G - Supplies And Services Total		14,754
DJ400 - Service Development Team Total		514,315

Nominal and Description		Full - Year Budget
XC030 - Central Complaints		
A - Employees		
AA751 - Administration.Salaries		301,426
AL440 - Training		500
A - Employees Total		301,926
G - Supplies And Services		
GD200 - Printing - Internal		515
GZ091 - Complaints		4,104
G - Supplies And Services Total		4,619
N - Support Services		
NC120 - Corporate Contracts		530
N - Support Services Total		530
T - Income		
TD280 - Training Non VATable		(801)
TF070 - Traded Income		(3,060)
T - Income Total		(3,861)
XC030 - Central Complaints Total		303,214

Nominal and Description		Full - Year Budget
XL020 - Customer Service Programme		
A - Employees		
AA751 - Administration.Salaries		62,141
A - Employees Total		62,141
G - Supplies And Services		
GG080 - Communications		50,000
G - Supplies And Services Total		50,000
XL020 - Customer Service Programme Total		112,141

Nominal and Description		Full - Year Budget
D2100 - Planning - Service Management		
A - Employees		
AA751 - Administration.Salaries		203,699
AA753 - Administration.OT & N.R Allow		2,680
AL440 - Training		2,000
A - Employees Total		208,379
G - Supplies And Services		
GE415 - Legal - Fees Disbursements		215,738
GG370 - Telephones - Mobile		924
G - Supplies And Services Total		216,662
T - Income		
TC410 - Legal Costs Recovery Non VATab		(5,447)
TC826 - Section 106-Legal Fees		(616,669)
TC827 - Section 106-Plan.&Monitor Fees		(262,829)
T - Income Total		(884,945)
D2100 - Planning - Service Management Total		(459,904)

Nominal and Description	Full - Year Budget
D3270 - Building Control - Regulatory	
A - Employees	
AA103 - Out of Hours	2,712
AA751 - Administration.Salaries	725,856
AA753 - Administration.OT & N.R Allow	1,189
AL040 - Allowance - Additional	6,000
<hr/>	
A - Employees Total	735,757
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	83
ED040 - Allowances - Essential Car Use	3,687
<hr/>	
E - Transport Related Expenditure Total	3,770
G - Supplies And Services	
GC020 - Protective Clothing	769
GD190 - Printing - External	1,839
GE070 - Consultants Costs	12,360
GG370 - Telephones - Mobile	2,431
<hr/>	
G - Supplies And Services Total	17,399
T - Income	
TC270 - Fees - Non VATable	(1,532,454)
TC280 - Fees - VATable	(10,093)
<hr/>	
T - Income Total	(1,542,547)
D3270 - Building Control - Regulatory Total	(785,621)

Nominal and Description		Full - Year Budget
D3271 - Building Control - Statutory		
A - Employees		
AA751	- Administration.Salaries	241,952
AA753	- Administration.OT & N.R Allow	392
A - Employees Total		242,344
C - Premises		
CA120	- Dangerous Structure Expenses	13,470
C - Premises Total		13,470
T - Income		
TC270	- Fees - Non VATable	(3,514)
TC460	- Licenses Non VATable	(5,718)
TC727	- Recovery of Fees-Danger Struc.	(13,482)
TC770	- Registration - Dangerous Struc	(560)
T - Income Total		(23,274)
D3271 - Building Control - Statutory Total		232,540

Nominal and Description		Full - Year Budget
D1171 - Local Land Charges		
A - Employees		
AA751 - Administration.Salaries		140,586
A - Employees Total		140,586
G - Supplies And Services		
GZ370 - Refunds - Clients		565
G - Supplies And Services Total		565
J - Third Party Payments		
JA300 - Recharge From Other Department		17,658
J - Third Party Payments Total		17,658
N - Support Services		
NC120 - Corporate Contracts		2,053
NC305 - Consultancy Services Devel.		3,100
N - Support Services Total		5,153
T - Income		
TC820 - Search Fees Non VATable		(694,577)
T - Income Total		(694,577)
D1171 - Local Land Charges Total		(530,615)

Nominal and Description	Full - Year Budget
D2103 - Development Management Teams	
A - Employees	
AA751 - Administration.Salaries	1,137,005
A - Employees Total	1,137,005
D2103 - Development Management Teams Total	1,137,005

Nominal and Description		Full - Year Budget
D2104 - Validation & Fast Track Team		
A - Employees		
AA751 - Administration.Salaries		629,562
A - Employees Total		629,562
G - Supplies And Services		
GD010 - Advertising - Non Staff		61,200
GD260 - Reprographics		677
G - Supplies And Services Total		61,877
T - Income		
TC270 - Fees - Non VATable		(1,888,610)
T - Income Total		(1,888,610)
D2104 - Validation & Fast Track Team Total		(1,197,171)

Nominal and Description		Full - Year Budget
D2105 - Appeals & Enforcement		
A - Employees		
AA751 - Administration.Salaries		466,610
A - Employees Total		466,610
C - Premises		
CD020 - Hire Of Halls		16,391
C - Premises Total		16,391
E - Transport Related Expenditure		
ED020 - Allowances - Casual Car User		416
E - Transport Related Expenditure Total		416
G - Supplies And Services		
GE070 - Consultants Costs		38,319
GZ090 - Compensation		155
G - Supplies And Services Total		38,474
D2105 - Appeals & Enforcement Total		521,891

Nominal and Description		Full - Year Budget
D2106 - DM Service Management		
E - Transport Related Expenditure		
ED140 - Traveling Expenses		119
E - Transport Related Expenditure Total		119
G - Supplies And Services		
GE415 - Legal - Fees Disbursements		2,060
GG210 - IT Purchase		261
GG361 - Telephones - Calls		1,550
G - Supplies And Services Total		3,871
D2106 - DM Service Management Total		3,990

Nominal and Description		Full - Year Budget
D2107 - Advice & Consultation		
A - Employees		
AA751 - Administration.Salaries		456,901
A - Employees Total		456,901
T - Income		
TC697 - Pre application income		(1,654,867)
T - Income Total		(1,654,867)
D2107 - Advice & Consultation Total		(1,197,966)

Nominal and Description		Full - Year Budget
D2110 - Policy & Info		
A - Employees		
AA751 - Administration.Salaries		391,939
A - Employees Total		391,939
G - Supplies And Services		
GE070 - Consultants Costs		103,117
G - Supplies And Services Total		103,117
D2110 - Policy & Info Total		495,056

Nominal and Description		Full - Year Budget
D2112 - North London Joint Waste DPD		
A - Employees		
AA751 - Administration.Salaries		102,285
AL230 - Expenses - Subsistence		5,000
AL950 - Miscellaneous		6,466
A - Employees Total		113,751
G - Supplies And Services		
GE070 - Consultants Costs		126,581
GE415 - Legal - Fees Disbursements		10,000
GG250 - Public Relations		37,200
G - Supplies And Services Total		173,781
T - Income		
TB040 - Contributions - From Local Aut		(240,673)
T - Income Total		(240,673)
D2112 - North London Joint Waste DPD Total		46,859

Nominal and Description		Full - Year Budget
D2114 - Conservation & Historic Bldgs		
A - Employees		
AA751 - Administration.Salaries		81,811
A - Employees Total		81,811
G - Supplies And Services		
GE070 - Consultants Costs		4,131
G - Supplies And Services Total		4,131
D2114 - Conservation & Historic Bldgs Total		85,942

Nominal and Description		Full - Year Budget
D2115 - Sites (West)		
A - Employees		
AA751 - Administration.Salaries		525,724
A - Employees Total		525,724
G - Supplies And Services		
GE070 - Consultants Costs		11,870
G - Supplies And Services Total		11,870
T - Income		
TC270 - Fees - Non VATable		(120,000)
T - Income Total		(120,000)
D2115 - Sites (West) Total		417,594

Nominal and Description		Full - Year Budget
D2117 - Gospel Oak Regeneration		
A - Employees		
AA751 - Administration.Salaries		105,659
A - Employees Total		105,659
G - Supplies And Services		
GB070 - Provisions - General		2,200
GD200 - Printing - Internal		14,700
GD320 - Subscriptions		8,764
GE070 - Consultants Costs		18,050
G - Supplies And Services Total		43,714
T - Income		
TH420 - Recharge - Other Departments		(119,148)
T - Income Total		(119,148)
D2117 - Gospel Oak Regeneration Total		30,225

Nominal and Description		Full - Year Budget
DR300 - Economy & Labour Market		
A - Employees		
AA751 - Administration.Salaries		514,896
AA753 - Administration.OT & N.R Allow		5,000
AL230 - Expenses - Subsistence		200
AL440 - Training		1,000
AL650 - Training - External Courses		1,000
A - Employees Total		522,096
G - Supplies And Services		
GD200 - Printing - Internal		515
GE079 - Campaigns & Promotions		2,060
GG360 - Telephones - Charges		515
GG370 - Telephones - Mobile		2,000
GH070 - Conference Expenses		2,150
GZ345 - Partnership		50,000
G - Supplies And Services Total		57,240
J - Third Party Payments		
JA300 - Recharge From Other Department		16,021
J - Third Party Payments Total		16,021
DR300 - Economy & Labour Market Total		595,357

Nominal and Description	Full - Year Budget
DR318 - King's Cross Construction-CRF	
A - Employees	
AA751 - Administration.Salaries	335,234
AA771 - Kitchen & Canteen.Salaries	750
<hr/>	
A - Employees Total	335,984
C - Premises	
CE020 - Business Rates	67,003
<hr/>	
C - Premises Total	67,003
G - Supplies And Services	
GA030 - Equipment	1,000
GA390 - Repair & Maintenance - General	10,000
GD270 - Stationery	1,000
GE079 - Campaigns & Promotions	4,500
GG360 - Telephones - Charges	180
GG370 - Telephones - Mobile	400
<hr/>	
G - Supplies And Services Total	17,080
T - Income	
TA001 - Government Grants	(320,064)
TB040 - Contributions - From Local Aut	(40,000)
TB100 - Contributions - Other	(60,000)
TC825 - Section 106	10,048
<hr/>	
T - Income Total	(410,016)
DR318 - King's Cross Construction-CRF Total	10,051

Nominal and Description		Full - Year Budget
DR349 - CamdenWorking-WNF-Skilled Fund		
A - Employees		
AA751	- Administration.Salaries	160,321
A - Employees Total		160,321
G - Supplies And Services		
GJ270	- Grants To Non-Statutory Orgs.	223,948
G - Supplies And Services Total		223,948
T - Income		
TB100	- Contributions - Other	(53,843)
TC825	- Section 106	(106,479)
T - Income Total		(160,322)
DR349 - CamdenWorking-WNF-Skilled Fund Total		223,947

Nominal and Description		Full - Year Budget
DR354 - CRF Apprenticeships Project		
A - Employees		
AA751	- Administration.Salaries	263,774
AA753	- Administration.OT & N.R Allow	1,500
AL230	- Expenses - Subsistence	200
AL650	- Training - External Courses	7,500
A - Employees Total		272,974
G - Supplies And Services		
GE070	- Consultants Costs	6,000
GE079	- Campaigns & Promotions	5,000
GG370	- Telephones - Mobile	1,500
GH070	- Conference Expenses	5,000
G - Supplies And Services Total		17,500
T - Income		
TA001	- Government Grants	(52,484)
TB100	- Contributions - Other	(42,111)
T - Income Total		(94,595)
DR354 - CRF Apprenticeships Project Total		195,879

Nominal and Description		Full - Year Budget
D2151 - CIP Management		
A - Employees		
AA751 - Administration.Salaries		188,300
A - Employees Total		188,300
G - Supplies And Services		
GE070 - Consultants Costs		3,551
G - Supplies And Services Total		3,551
D2151 - CIP Management Total		191,851

Nominal and Description		Full - Year Budget
D4100 - Service Management		
A - Employees		
AL440 - Training		15,269
A - Employees Total		15,269
G - Supplies And Services		
GG360 - Telephones - Charges		317
GG362 - ISDN Service		746
GG370 - Telephones - Mobile		497
G - Supplies And Services Total		1,560
D4100 - Service Management Total		16,829

Nominal and Description		Full - Year Budget
D4250 - Highway Maintenance		
A - Employees		
AA103 -	Out of Hours	2,210
AA751 -	Administration.Salaries	396,689
AA753 -	Administration.OT & N.R Allow	2,020
AH011 -	Agency Staff Salaries	12,600
AL314 -	Professional Fees	1,179
A - Employees Total		414,698
J - Third Party Payments		
JX081 -	Highways Emergencies	63,042
JX220 -	Highways annual contract	1,516,804
JX250 -	Retaining wall mtce	14,700
JX330 -	Highways minor works, material	105,070
JX420 -	Road Lighting Energy	596,807
JX490 -	UKPMS	35,704
J - Third Party Payments Total		2,332,127
T - Income		
TC820 -	Search Fees Non VATable	(12,257)
TF615 -	Cap Fees - Prin Road Mtce	(106,582)
TF626 -	Cap Fees - Planned Imp Highway	(939,236)
T - Income Total		(1,058,075)
D4250 - Highway Maintenance Total		1,688,750

Nominal and Description		Full - Year Budget
D4251 - Service Programming		
A - Employees		
AA751 - Administration.Salaries		210,988
A - Employees Total		210,988
E - Transport Related Expenditure		
ED140 - Traveling Expenses		2,998
E - Transport Related Expenditure Total		2,998
G - Supplies And Services		
GC020 - Protective Clothing		280
GG290 - Software Maintenance		3,605
GG362 - ISDN Service		1,030
GG370 - Telephones - Mobile		6,746
G - Supplies And Services Total		11,661
D4251 - Service Programming Total		225,647

Nominal and Description	Full - Year Budget
D4290 - Infrastructure Capital Financi	
P - Capital Financing Costs	
PG020 - Capital Charges	4,513,485
P - Capital Financing Costs Total	4,513,485
D4290 - Infrastructure Capital Financi Total	4,513,485

Nominal and Description		Full - Year Budget
D4345 - Bridges & Structures		
A - Employees		
AA751	- Administration.Salaries	125,209
AA753	- Administration.OT & N.R Allow	3,030
A - Employees Total		128,239
J - Third Party Payments		
JZ990	- Payments to Contractors	140,000
J - Third Party Payments Total		140,000
T - Income		
TC120	- Charges - Recoverable VATable	(53,045)
TC675	- Pipe subways - fees	(220,106)
TC725	- Rechargeable Works fees	(16,127)
TF140	- Housing structures	(4,141)
T - Income Total		(293,419)
D4345 - Bridges & Structures Total		(25,180)

Nominal and Description		Full - Year Budget
D4364 - Implementation of Traffic Sch		
A - Employees		
AA751	- Administration.Salaries	343,205
AH011	- Agency Staff Salaries	47,865
A - Employees Total		391,070
T - Income		
TB100	- Contributions - Other	(126,950)
TC954	- Traffic M'mnt Rech(fees)No-Vat	(12,360)
TF071	- Major Works Fees	(200,454)
TF623	- Cap Fees - CPZ	(21,930)
TF627	- Cap Fees - S106 & S278	(127,500)
TH072	- Cap Fees-Corridors	(196,150)
T - Income Total		(685,344)
D4364 - Implementation of Traffic Sch Total		(294,274)

Nominal and Description		Full - Year Budget
D4500 - Asset Management		
A - Employees		
AA751	- Administration.Salaries	783,696
AL040	- Allowance - Additional	1,000
A - Employees Total		784,696
G - Supplies And Services		
GD010	- Advertising - Non Staff	19,750
GZ325	- Local Community Festivals	10,660
G - Supplies And Services Total		30,410
J - Third Party Payments		
JX005	- Coring Programme	30,603
JX465	- Temporary Traffic Orders	10,711
J - Third Party Payments Total		41,314
T - Income		
TC067	- Building Licences	(375,600)
TC146	- Coring Programme	(247,503)
TC162	- Crane Jobs	(102,500)
TC461	- Licenses - Skips Non VATable	(43,260)
TC512	- Material Licences Non Vat	(6,180)
TC514	- NRSWA Defect Inspection Fees	(198,000)
TC515	- NRSWA Inspection Fees	(120,000)
TC516	- NRSWA licences (Non Vatable)	(63,654)
TC517	- NRSWA Section 74	(80,000)
TC635	- FPN under 2004 TMA	(105,000)
TC808	- Temporary Traffic Orders	(566,500)
TC954	- Traffic M'mnt Rech(fees)No-Vat	(56,170)
TC999	- Miscellaneous Non VATable	(597,330)
T - Income Total		(2,561,697)
D4500 - Asset Management Total		(1,705,277)

Nominal and Description		Full - Year Budget
D4520 - Public Lighting		
A - Employees		
AA751 - Administration.Salaries		207,083
AA753 - Administration.OT & N.R Allow		9,090
A - Employees Total		216,173
E - Transport Related Expenditure		
EA220 - Running Costs - Fleet		33,612
E - Transport Related Expenditure Total		33,612
G - Supplies And Services		
GC040 - Uniforms		984
GD040 - Consumable Materials		96,278
G - Supplies And Services Total		97,262
J - Third Party Payments		
JZ990 - Payments to Contractors		229,579
J - Third Party Payments Total		229,579
T - Income		
TC025 - Advertising		(131,500)
TF626 - Cap Fees - Planned Imp Highway		(153,388)
T - Income Total		(284,888)
D4520 - Public Lighting Total		291,738

Nominal and Description		Full - Year Budget
D4530 - Gully Cleansing		
A - Employees		
AA751	- Administration.Salaries	184,408
AA753	- Administration.OT & N.R Allow	6,058
A - Employees Total		190,466
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	37,451
E - Transport Related Expenditure Total		37,451
J - Third Party Payments		
JZ990	- Payments to Contractors	58,441
J - Third Party Payments Total		58,441
T - Income		
TH460	- Recharge - Own Division	(82,313)
T - Income Total		(82,313)
D4530 - Gully Cleansing Total		204,045

Nominal and Description	Full - Year Budget
D4110 - Household Residual Waste Disp.	
J - Third Party Payments	
JB260 - North London Waste Authority	5,554,140
J - Third Party Payments Total	5,554,140
D4110 - Household Residual Waste Disp. Total	5,554,140

Nominal and Description	Full - Year Budget
D4120 - Environment Management	
A - Employees	
AA751 - Administration.Salaries	1,964,425
AA753 - Administration.OT & N.R Allow	45,740
A - Employees Total	2,010,165
C - Premises	
CA460 - Maintenance - General	170,185
CH140 - Security - Equipment	974
C - Premises Total	171,159
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,272
E - Transport Related Expenditure Total	3,272
G - Supplies And Services	
GC020 - Protective Clothing	1,564
GE415 - Legal - Fees Disbursements	1,588
GG360 - Telephones - Charges	2,141
GG370 - Telephones - Mobile	15,153
G - Supplies And Services Total	20,446
P - Capital Financing Costs	
PC020 - Finance Lease Rentals	320
PG020 - Capital Charges	29,810
P - Capital Financing Costs Total	30,130
T - Income	
TC025 - Advertising	(180,000)
TC410 - Legal Costs Recovery Non VATab	(6,250)
T - Income Total	(186,250)
D4120 - Environment Management Total	2,048,922

Nominal and Description		Full - Year Budget
D4140 - Recycling		
J - Third Party Payments		
JA100 - Recycling Scheme Payments		374,216
JL220 - Contract Payments		3,811,576
J - Third Party Payments Total		4,185,792
P - Capital Financing Costs		
PG020 - Capital Charges		33,481
P - Capital Financing Costs Total		33,481
T - Income		
TD240 - Sales - VATable		(163,909)
T - Income Total		(163,909)
D4140 - Recycling Total		4,055,364

Nominal and Description		Full - Year Budget
D4151 - Cleansing		
C - Premises		
CB060 - Repair & Maint - Gardens & Gr		44,242
C - Premises Total		44,242
J - Third Party Payments		
JA420 - Recharge Of Supplies/Services		35,434
JA460 - Recharge Of Transport costs		17,046
JB090 - Grays Inn/Lincoln Inn		10,256
JL220 - Contract Payments		11,484,575
J - Third Party Payments Total		11,547,311
T - Income		
TC245 - FPN - CNEA 2005		(2,199)
TF122 - Recharge - Street Cleaning Sup		(32,751)
TF124 - Recharge - Street Cleaning Tra		(15,759)
TH420 - Recharge - Other Departments		(1,809,186)
T - Income Total		(1,859,895)
D4151 - Cleansing Total		9,731,658

Nominal and Description		Full - Year Budget
D4160 - Refuse Collection, Street Trading, and Commercial Waste		
A - Employees		
AA751	- Administration.Salaries	685,806
AA753	- Administration.OT & N.R Allow	5,000
AL230	- Expenses - Subsistence	1,000
A - Employees Total		691,806
C - Premises		
CC020	- Electricity	25,134
CE020	- Business Rates	10,248
C - Premises Total		35,382
G - Supplies And Services		
GA010	- Bins - Dustbins/Containers	264,665
GA390	- Repair & Maintenance - General	61,152
GC020	- Protective Clothing	500
GD200	- Printing - Internal	2,000
GD230	- Publications/Periodicals	15,000
GD320	- Subscriptions	15,000
GH070	- Conference Expenses	800
G - Supplies And Services Total		359,117
J - Third Party Payments		
JA420	- Recharge Of Supplies/Services	17,723
JA460	- Recharge Of Transport costs	8,523
JB200	- London Parking Ctte	702
JB260	- North London Waste Authority	3,331,226
JJ080	- Contract Payments - Other	295,829
JL220	- Contract Payments	7,385,559
JL240	- Contract Variations	260,210
J - Third Party Payments Total		11,299,772
P - Capital Financing Costs		
PG020	- Capital Charges	6,667
P - Capital Financing Costs Total		6,667
T - Income		
TC180	- Domestic Container Hire VATabl	(218,545)
TC182	- Dom Container Hire Other Depts	(27,318)
TC184	- Dom Cont Coll Other Dept NonVT	(314,705)
TC186	- Dom Container Hire Hsg Dept	(128,942)
TC260	- Fees & Costs Non VATable	(96,413)
TC270	- Fees - Non VATable	(731,668)
TC340	- Hire - Trade Containers VATabl	(336,406)
TC462	- Licenses-Con Prot NonVATable	(195,253)
TC735	- Special Collections	(842,517)
TC750	- Refuse Chgs-Trade Cont VATable	(2,110,973)
TC751	- Com.Waste Recyc' Chg-Cont VATa	(608,072)
TC760	- Refuse Charges Trade Bags VATa	(3,063,426)
TC761	- Com.Waste Recyc' Chg-Bag VATab	(153,476)
TC998	- Miscellaneous Income VATable	(369,652)
TF116	- Recharge-Ref Coll Supplies	(15,759)
TF118	- Recharge-Ref Coll transport	(7,354)
TH330	- Housing - Void (NV)	(49,872)

Nominal and Description	Full - Year Budget
T - Income Total	(9,270,351)
D4160 - Refuse Collection, Street Trading, and Commercial Waste Total	3,122,393

Nominal and Description		Full - Year Budget
D4186 - Maintenance		
C - Premises		
CA640	- Repairs - Buildings	50,036
CC020	- Electricity	12,926
CE020	- Business Rates	13,583
CG020	- Metered Water	16,488
CH015	- Fire Prevention	2,867
CJ060	- Graffiti Removal	48,657
CJ080	- Materials-Consumable	16,176
C - Premises Total		160,733
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	126,000
E - Transport Related Expenditure Total		126,000
G - Supplies And Services		
GA010	- Bins - Dustbins/Containers	146,893
GA390	- Repair & Maintenance - General	138,229
GC020	- Protective Clothing	14,489
GZ107	- Corporate Initiatives	4,170
G - Supplies And Services Total		303,781
J - Third Party Payments		
JX320	- Road Weather Forecast	5,927
J - Third Party Payments Total		5,927
T - Income		
TB100	- Contributions - Other	(13,166)
TC998	- Miscellaneous Income VATable	(28,758)
T - Income Total		(41,924)
D4186 - Maintenance Total		554,517

Nominal and Description	Full - Year Budget
D4400 - Enforcement & Customer Service	
E - Transport Related Expenditure	
EX000 - Transport Expenditure	9,352,718

E - Transport Related Expenditure Total	9,352,718

T - Income	
TX000 - Income	(25,390,998)

T - Income Total	(25,390,998)

D4400 - Enforcement & Customer Service Total	(16,038,280)

Nominal and Description		Full - Year Budget
D4406 - Parking Management		
E - Transport Related Expenditure		
	EX000 - Transport Expenditure	150,606

E - Transport Related Expenditure Total		150,606
D4406 - Parking Management Total		150,606

Nominal and Description		Full - Year Budget
D4421 - Parking Quality and Training		
E - Transport Related Expenditure		
	EX000 - Transport Expenditure	399,347

E - Transport Related Expenditure Total		399,347
D4421 - Parking Quality and Training Total		399,347

Nominal and Description		Full - Year Budget
D4561 - Infrastructure		
E - Transport Related Expenditure		
EX000 - Transport Expenditure		1,502,727
E - Transport Related Expenditure Total		1,502,727
T - Income		
TX000 - Income		(12,618,346)
T - Income Total		(12,618,346)
D4561 - Infrastructure Total		(11,115,619)

Nominal and Description		Full - Year Budget
D2135 - TfL Clear Zones		
A - Employees		
AH011 - Agency Staff Salaries		113,723
A - Employees Total		113,723
P - Capital Financing Costs		
PG020 - Capital Charges		12,000
P - Capital Financing Costs Total		12,000
T - Income		
TA777 - Transport for London Grant		(77,364)
TH460 - Recharge - Own Division		(47,750)
T - Income Total		(125,114)
D2135 - TfL Clear Zones Total		609

Nominal and Description		Full - Year Budget
D4365 - Design Of Traffic Schemes		
A - Employees		
AA751 - Administration.Salaries		463,778
A - Employees Total		463,778
C - Premises		
CE020 - Business Rates		62,976
C - Premises Total		62,976
J - Third Party Payments		
JB320 - Urban Traffic Control		378,778
J - Third Party Payments Total		378,778
T - Income		
TB100 - Contributions - Other		(118,840)
TC270 - Fees - Non VATable		(292,436)
TC655 - Permanent Traffic Orders		(6,644)
TC954 - Traffic M'mnt Rech(fees)No-Vat		(12,731)
TF071 - Major Works Fees		(357,204)
TF623 - Cap Fees - CPZ		(134,640)
TF627 - Cap Fees - S106 & S278		(147,900)
TH072 - Cap Fees-Corridors		(400,542)
T - Income Total		(1,470,937)
D4365 - Design Of Traffic Schemes Total		(565,405)

Nominal and Description		Full - Year Budget
D4410 - School Crossing Patrols		
A - Employees		
AA751 - Administration.Salaries		96,599
A - Employees Total		96,599
T - Income		
TF071 - Major Works Fees		(53,000)
T - Income Total		(53,000)
D4410 - School Crossing Patrols Total		43,599

Nominal and Description		Full - Year Budget
D4480 - Traffic Programmes		
A - Employees		
AA751	- Administration.Salaries	907,355
A - Employees Total		907,355
E - Transport Related Expenditure		
ED140	- Traveling Expenses	345
E - Transport Related Expenditure Total		345
G - Supplies And Services		
GE079	- Campaigns & Promotions	59,555
GG290	- Software Maintenance	1,557
GG362	- ISDN Service	489
GG363	- ISDN Call Charges	98
GG370	- Telephones - Mobile	98
GZ950	- Miscellaneous	30,450
G - Supplies And Services Total		92,247
J - Third Party Payments		
JL220	- Contract Payments	3,500
J - Third Party Payments Total		3,500
T - Income		
TA777	- Transport for London Grant	(79,458)
TF071	- Major Works Fees	(93,121)
TH072	- Cap Fees-Corridors	(109,097)
T - Income Total		(281,676)
D4480 - Traffic Programmes Total		721,771

Nominal and Description		Full - Year Budget
D4490 - Public Safety		
G - Supplies And Services		
GE070	- Consultants Costs	42,785
GG285	- Road Safety Education/Training	31,777
GG370	- Telephones - Mobile	436
GZ950	- Miscellaneous	12,360
G - Supplies And Services Total		87,358
T - Income		
TA777	- Transport for London Grant	(105,590)
T - Income Total		(105,590)
D4490 - Public Safety Total		(18,232)

Nominal and Description		Full - Year Budget
D4190 - Energy Management		
A - Employees		
AA751 - Administration.Salaries		170,563
A - Employees Total		170,563
G - Supplies And Services		
GC020 - Protective Clothing		517
GD320 - Subscriptions		413
GE070 - Consultants Costs		40,685
G - Supplies And Services Total		41,615
T - Income		
TC270 - Fees - Non VATable		(1,755)
TH420 - Recharge - Other Departments		(124,168)
T - Income Total		(125,923)
D4190 - Energy Management Total		86,255

Nominal and Description		Full - Year Budget
D4800 - Sustainability		
A - Employees		
AA751 - Administration.Salaries		530,131
A - Employees Total		530,131
C - Premises		
CA200 - Energy Conservation		5,254
C - Premises Total		5,254
E - Transport Related Expenditure		
EA360 - Vehicles		10,403
ED140 - Traveling Expenses		520
E - Transport Related Expenditure Total		10,923
G - Supplies And Services		
GE070 - Consultants Costs		99,440
GE079 - Campaigns & Promotions		10,300
G - Supplies And Services Total		109,740
T - Income		
TB100 - Contributions - Other		(5,150)
T - Income Total		(5,150)
D4800 - Sustainability Total		650,898

Nominal and Description		Full - Year Budget
D2302 - Workflow & Resource Management		
A - Employees		
AA103 - Out of Hours		13,732
AA751 - Administration.Salaries		442,861
A - Employees Total		456,593
C - Premises		
CA460 - Maintenance - General		2,647
C - Premises Total		2,647
G - Supplies And Services		
GA030 - Equipment		500
GG370 - Telephones - Mobile		515
G - Supplies And Services Total		1,015
D2302 - Workflow & Resource Management Total		460,255

Nominal and Description		Full - Year Budget
D2304 - Regulatory Services Management		
A - Employees		
AA751 - Administration.Salaries		289,153
AA753 - Administration.OT & N.R Allow		259
A - Employees Total		289,412
E - Transport Related Expenditure		
ED140 - Traveling Expenses		312
E - Transport Related Expenditure Total		312
G - Supplies And Services		
GG370 - Telephones - Mobile		206
G - Supplies And Services Total		206
D2304 - Regulatory Services Management Total		289,930

Nominal and Description		Full - Year Budget
D3000 - Coroners Courts		
A - Employees		
AA751	- Administration.Salaries	241,847
AL040	- Allowance - Additional	40,000
A - Employees Total		281,847
C - Premises		
CC020	- Electricity	3,000
CC080	- Gas Supply	4,000
CD200	- Storage Of Property	8,600
C - Premises Total		15,600
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,415
E - Transport Related Expenditure Total		1,415
G - Supplies And Services		
GA150	- Equipment - Office	3,000
GA390	- Repair & Maintenance - General	200
GD160	- Photographic Supplies (Inc. Vi	2,000
GD230	- Publications/Periodicals	721
GD270	- Stationery	3,548
GE090	- Courier Fee	6,601
GE250	- Funeral Directors - Removal Ex	73,031
GE410	- Legal - Fees	7,313
GE490	- Medical - Attendance /Evidence	30,840
GE500	- Medical - Post Mortem	165,650
GE501	- Medical - Toxicology/Histology	220,500
GE510	- Medical Reports	5,450
GE610	- Security	1,399
GG097	- Computer Fees	1,030
GG330	- Stamps	2,910
GG360	- Telephones - Charges	2,980
GG362	- ISDN Service	896
GG370	- Telephones - Mobile	3,461
GH120	- Jurors - Allowances	22,902
GH310	- Witness Expenses	19,231
GH320	- Witness Overnight Expenses	979
GH330	- Witness Subsistence Allowance	116
GZ360	- Petty Disbursements	215
GZ440	- TV Licenses	151
G - Supplies And Services Total		575,124
T - Income		
TB520	- Recharge To Other Loc. Auths.	(824,896)
T - Income Total		(824,896)
D3000 - Coroners Courts Total		49,090

Nominal and Description		Full - Year Budget
D3001 - Poplar - Coroners Courts		
C - Premises		
CC020 - Electricity		2,334
CC080 - Gas Supply		5,441
CE020 - Business Rates		4,818
CG020 - Metered Water		420
CJ040 - Cleaning Of Buildings - Contra		1,892
CJ160 - Rubbish Removal		264
C - Premises Total		15,169
G - Supplies And Services		
GA150 - Equipment - Office		1,648
GA230 - Furniture & Equipment		515
GA390 - Repair & Maintenance - General		2,974
GD270 - Stationery		1,236
GE610 - Security		721
GG097 - Computer Fees		309
GG330 - Stamps		1,030
GG360 - Telephones - Charges		4,179
GG370 - Telephones - Mobile		721
GZ360 - Petty Disbursements		103
GZ440 - TV Licenses		147
GZ950 - Miscellaneous		344
G - Supplies And Services Total		13,927
D3001 - Poplar - Coroners Courts Total		29,096

Nominal and Description		Full - Year Budget
D3150 - Weekend Noise		
A - Employees		
AA753 - Administration.OT & N.R Allow		50,014
A - Employees Total		50,014
C - Premises		
CH160 - Security - Keys & Locks		300
C - Premises Total		300
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		598
E - Transport Related Expenditure Total		598
G - Supplies And Services		
GG370 - Telephones - Mobile		1,100
G - Supplies And Services Total		1,100
T - Income		
TH420 - Recharge - Other Departments		(15,485)
T - Income Total		(15,485)
D3150 - Weekend Noise Total		36,527

Nominal and Description		Full - Year Budget
D3190 - CP - Health & Safety		
A - Employees		
AA751 - Administration.Salaries		138,209
A - Employees Total		138,209
E - Transport Related Expenditure		
ED020 - Allowances - Casual Car User		53
ED140 - Traveling Expenses		530
E - Transport Related Expenditure Total		583
G - Supplies And Services		
GE020 - Animal Services		2,060
GE070 - Consultants Costs		6,150
GE570 - Photographic Fees		52
GG210 - IT Purchase		72
GG370 - Telephones - Mobile		567
G - Supplies And Services Total		8,901
T - Income		
TC460 - Licenses Non VATable		(1,391)
T - Income Total		(1,391)
D3190 - CP - Health & Safety Total		146,302

Nominal and Description		Full - Year Budget
D3191 - CP - Food Safety		
A - Employees		
AA103 - Out of Hours		26
AA751 - Administration.Salaries		200,468
AL230 - Expenses - Subsistence		350
A - Employees Total		200,844
E - Transport Related Expenditure		
ED140 - Traveling Expenses		624
E - Transport Related Expenditure Total		624
G - Supplies And Services		
GC020 - Protective Clothing		256
GE010 - Analysts Fees		8,240
GE570 - Photographic Fees		105
GG363 - ISDN Call Charges		62
GG370 - Telephones - Mobile		1,082
G - Supplies And Services Total		9,745
T - Income		
TC462 - Licenses-Con Prot NonVATable		(3,812)
T - Income Total		(3,812)
D3191 - CP - Food Safety Total		207,401

Nominal and Description		Full - Year Budget
D3210 - Pest Control		
A - Employees		
AA751	- Administration.Salaries	175,355
AA753	- Administration.OT & N.R Allow	19,363
A - Employees Total		194,718
C - Premises		
CA185	- Pest Control	26,268
C - Premises Total		26,268
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	47,364
E - Transport Related Expenditure Total		47,364
G - Supplies And Services		
GC020	- Protective Clothing	644
GG370	- Telephones - Mobile	1,957
G - Supplies And Services Total		2,601
T - Income		
TC100	- Charges - Non VATable	(103,711)
TC120	- Charges - Recoverable VATable	(20,644)
TC880	- Service Charges - VATable	(59,461)
TH420	- Recharge - Other Departments	(234,264)
T - Income Total		(418,080)
D3210 - Pest Control Total		(147,129)

Nominal and Description		Full - Year Budget
D3220 - Mortuary		
A - Employees		
AA103 - Out of Hours		49
AA751 - Administration.Salaries		127,934
A - Employees Total		127,983
G - Supplies And Services		
GA030 - Equipment		1,519
GA360 - Medical Requisites		8,240
GA390 - Repair & Maintenance - General		5,150
GC020 - Protective Clothing		2,060
GG370 - Telephones - Mobile		155
G - Supplies And Services Total		17,124
T - Income		
TC100 - Charges - Non VATable		(9,417)
T - Income Total		(9,417)
D3220 - Mortuary Total		135,690

Nominal and Description	Full - Year Budget
D3254 - Noise & Licensing Enforcement	
A - Employees	
AA751 - Administration.Salaries	325,640
AA753 - Administration.OT & N.R Allow	3,243
AL200 - Expenses - Conference	700
AL230 - Expenses - Subsistence	247
A - Employees Total	329,830
C - Premises	
CH160 - Security - Keys & Locks	379
CJ160 - Rubbish Removal	303
C - Premises Total	682
E - Transport Related Expenditure	
EA220 - Running Costs - Fleet	6,565
ED140 - Traveling Expenses	5,202
E - Transport Related Expenditure Total	11,767
G - Supplies And Services	
GA380 - Purchases - Other	2,580
GD010 - Advertising - Non Staff	100
GD200 - Printing - Internal	250
GD230 - Publications/Periodicals	576
GD320 - Subscriptions	568
GG370 - Telephones - Mobile	2,524
G - Supplies And Services Total	6,598
D3254 - Noise & Licensing Enforcement Total	348,877

Nominal and Description		Full - Year Budget
D3255 - Licensing Service		
T - Income		
	TC270 - Fees - Non VATable	(9,391)
	TC460 - Licenses Non VATable	(498,303)

	T - Income Total	(507,694)
D3255 - Licensing Service Total		(507,694)

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

Nominal and Description		Full - Year Budget
D3257 - Licenses - MSTs		
T - Income		
	TC462 - Licenses-Con Prot NonVATable	(109,910)

T - Income Total		(109,910)
D3257 - Licenses - MSTs Total		(109,910)

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

T - Income Total		(59,095)
D3259 - Licenses - Sex Shops Total		(59,095)

Nominal and Description		Full - Year Budget
D3260 - CP - Trading Standards		
A - Employees		
AA751 - Administration.Salaries		225,373
AA753 - Administration.OT & N.R Allow		3,273
A - Employees Total		228,646
E - Transport Related Expenditure		
EA360 - Vehicles		4,192
ED140 - Traveling Expenses		1,271
E - Transport Related Expenditure Total		5,463
G - Supplies And Services		
GC020 - Protective Clothing		515
GE010 - Analysts Fees		3,120
GJ357 - Working Neighbourhood Fund		4,240
G - Supplies And Services Total		7,875
T - Income		
TC462 - Licenses-Con Prot NonVATable		(10,355)
T - Income Total		(10,355)
D3260 - CP - Trading Standards Total		231,629

Nominal and Description		Full - Year Budget
D3340 - Contaminated Land		
C - Premises		
CE020 - Business Rates		543
C - Premises Total		543
E - Transport Related Expenditure		
ED140 - Traveling Expenses		520
E - Transport Related Expenditure Total		520
G - Supplies And Services		
GE010 - Analysts Fees		14,309
GG370 - Telephones - Mobile		258
GH070 - Conference Expenses		556
G - Supplies And Services Total		15,123
P - Capital Financing Costs		
PG020 - Capital Charges		17,110
P - Capital Financing Costs Total		17,110
T - Income		
TC100 - Charges - Non VATable		(8,850)
T - Income Total		(8,850)
D3340 - Contaminated Land Total		24,446

Nominal and Description		Full - Year Budget
DA031 - Grants to Voluntary Orgs		
G - Supplies And Services		
GJ023 - ALG Grants		241,542
GJ271 - Rents To Non-Statutory Orgs.		953,500
GJ861 - C&E Grts-Non-Statutory Org(JC)		3,739,983
G - Supplies And Services Total		4,935,025
L - Transfer Payments		
LA060 - Discretionary Rate Relief		50,000
L - Transfer Payments Total		50,000
DA031 - Grants to Voluntary Orgs Total		4,985,025

Nominal and Description		Full - Year Budget
DR501 - C&TS Service management		
A - Employees		
AA751 - Administration.Salaries		887,208
A - Employees Total		887,208
G - Supplies And Services		
GE581 - Project Management - General		26,500
G - Supplies And Services Total		26,500
DR501 - C&TS Service management Total		913,708

Nominal and Description		Full - Year Budget
DR750 - Community Information		
A - Employees		
AA751 - Administration.Salaries		526,024
AL440 - Training		2,500
A - Employees Total		528,524
C - Premises		
CD020 - Hire Of Halls		5,000
C - Premises Total		5,000
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		400
ED140 - Traveling Expenses		1,700
E - Transport Related Expenditure Total		2,100
G - Supplies And Services		
GA030 - Equipment		17,200
GB070 - Provisions - General		500
GD200 - Printing - Internal		500
GE080 - Consultation		5,000
GE415 - Legal - Fees Disbursements		10,000
GG370 - Telephones - Mobile		4,000
GJ140 - Community Projects		53,700
GJ861 - C&E Grts-Non-Statutory Org(JC)		31,650
G - Supplies And Services Total		122,550
DR750 - Community Information Total		658,174

Nominal and Description		Full - Year Budget
DR751 - Community Intevention		
A - Employees		
AA751 - Administration.Salaries		698,000
AL440 - Training		1,000
AL650 - Training - External Courses		1,000
A - Employees Total		700,000
C - Premises		
CD020 - Hire Of Halls		2,273
C - Premises Total		2,273
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		1,414
ED140 - Traveling Expenses		1,783
E - Transport Related Expenditure Total		3,197
G - Supplies And Services		
GA380 - Purchases - Other		600
GD200 - Printing - Internal		2,570
GE340 - Face to Face Interpreting		1,030
GE846 - Telephone Interpreting		250
GG190 - Hardware Purchase		850
GG260 - Publicity		4,300
GG370 - Telephones - Mobile		880
GH065 - Client Welfare		1,550
GJ140 - Community Projects		61,800
GJ861 - C&E Grts-Non-Statutory Org(JC)		221,600
GZ115 - Counselling Supervision		3,600
G - Supplies And Services Total		299,030
DR751 - Community Intevention Total		1,004,500

Nominal and Description		Full - Year Budget
DR752 - Community Presence		
A - Employees		
AA751	- Administration.Salaries	710,266
AA753	- Administration.OT & N.R Allow	6,000
A - Employees Total		716,266
C - Premises		
CH120	- Security - CCTV	30,300
C - Premises Total		30,300
E - Transport Related Expenditure		
EA260	- Running Costs - Petrol/Derv	8,000
E - Transport Related Expenditure Total		8,000
G - Supplies And Services		
GA150	- Equipment - Office	1,000
GC020	- Protective Clothing	500
GC040	- Uniforms	2,000
GG370	- Telephones - Mobile	2,170
GJ140	- Community Projects	17,200
G - Supplies And Services Total		22,870
J - Third Party Payments		
JJ095	- Education/Training	15,150
JL049	- Contract - Security	163,620
JL226	- Contract Payments - CCTV	289,870
J - Third Party Payments Total		468,640
DR752 - Community Presence Total		1,246,076

Nominal and Description		Full - Year Budget
DR753 - Community Partnership		
G - Supplies And Services		
GJ140 - Community Projects		951,206
GJ331 - Metropolitan Police Grant		416,000
G - Supplies And Services Total		1,367,206
T - Income		
TA085 - Crime Reduction Project (H/Of)		(633,714)
TH210 - Contributions - Other Depts		(20,000)
T - Income Total		(653,714)
DR753 - Community Partnership Total		713,492

Nominal and Description		Full - Year Budget
DR754 - Homeless Implementation Str'gy		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	933,610
J - Third Party Payments Total		933,610
T - Income		
	TH210 - Contributions - Other Depts	(120,000)
T - Income Total		(120,000)
DR754 - Homeless Implementation Str'gy Total		813,610

Nominal and Description	Full - Year Budget
DR755 - Emergency Planning	
A - Employees	
AA751 - Administration.Salaries	230,040
AL230 - Expenses - Subsistence	200
A - Employees Total	230,240
C - Premises	
CD020 - Hire Of Halls	3,060
CH160 - Security - Keys & Locks	52
CJ080 - Materials-Consumable	167
C - Premises Total	3,279
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	253
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	758
G - Supplies And Services	
GA030 - Equipment	3,000
GB010 - Catering Contract - External	500
GB020 - Catering Contract- Internal	500
GD110 - ID Cards	100
GD260 - Reprographics	1,000
GE090 - Courier Fee	100
GE097 - Criminal Records Bureau	200
GE275 - Hire of Trainers	2,000
GG190 - Hardware Purchase	500
GG270 - Radio Equipment	11,000
GG310 - Software Purchase	2,880
GG360 - Telephones - Charges	1,500
GG370 - Telephones - Mobile	2,000
GZ440 - TV Licenses	120
GZ465 - Workshops	3,000
G - Supplies And Services Total	28,400
DR755 - Emergency Planning Total	262,677

Nominal and Description	Full - Year Budget
DR756 - Prevention Terrorism	
A - Employees	
AA751 - Administration.Salaries	143,732
AA753 - Administration.OT & N.R Allow	11,100
AL200 - Expenses - Conference	500
AL230 - Expenses - Subsistence	200
AL440 - Training	2,000
AL650 - Training - External Courses	4,000
A - Employees Total	161,532
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	200
E - Transport Related Expenditure Total	200
G - Supplies And Services	
GB010 - Catering Contract - External	500
GG310 - Software Purchase	1,000
GG370 - Telephones - Mobile	1,000
GH070 - Conference Expenses	4,000
G - Supplies And Services Total	6,500
N - Support Services	
NC710 - Design,Print & Reprographics	500
N - Support Services Total	500
T - Income	
TA001 - Government Grants	(168,347)
T - Income Total	(168,347)
DR756 - Prevention Terrorism Total	385

Nominal and Description	Full - Year Budget
DR100 - Communities Service Management	
A - Employees	
AL440 - Training	6,836
A - Employees Total	6,836
G - Supplies And Services	
GJ140 - Community Projects	51,000
GJ360 - Regeneration	7,000
G - Supplies And Services Total	58,000
P - Capital Financing Costs	
PG020 - Capital Charges	6,011
P - Capital Financing Costs Total	6,011
T - Income	
TB100 - Contributions - Other	(49,470)
T - Income Total	(49,470)
DR100 - Communities Service Management Total	21,377

2015 / 16
BUDGET CODE BOOK
(For Public Use)

Children, Schools and Families

DIVISIONS

NOMINAL GROUP	Inclusion	Schools	Achievement	Family Service & Social Work	Strategy and Resources	Grand Total
A - Employees	10,395,583	131,132,100	16,027,693	14,012,886	3,324,344	174,892,605
C - Premises	104,244	10,680,500	993,085	52,080	3,829,020	15,658,929
E - Transport Related Expenditure	2,646,232	7,200	34,561	79,987	267,010	3,034,990
G - Supplies And Services	8,199,827	30,813,200	7,870,100	1,787,581	8,698,855	57,369,563
J - Third Party Payments	28,197,656	-26,830,300	4,595,380	15,507,065	3,076,256	24,546,057
L - Transfer Payments	1,393,000			579,935	7,952,880	9,925,815
N - Support Services	1,010	35,000	41,977	32,107	2,555	112,649
P - Capital Financing Costs		4,277,801	255,775	191,927	1,196,118	5,921,621
T - Income	-37,988,295	-145,407,700	-21,212,666	-2,511,939	-21,705,421	-228,826,021
GRAND TOTAL	12,949,000	4,708,000	8,606,000	29,732,000	6,642,000	62,636,000

Nominal and Description	Full - Year Budget
EP216 - IYSS Management	
A - Employees	
AA751 - Administration.Salaries	534,725
A - Employees Total	534,725
C - Premises	
CJ120 - Removal Expenses	315
C - Premises Total	315
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	4,040
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	4,545
G - Supplies And Services	
GB070 - Provisions - General	115
GD150 - Photocopying Expenses	515
GE059 - Bottled Water	409
GE090 - Courier Fee	2,060
GE097 - Criminal Records Bureau	957
GE340 - Face to Face Interpreting	1,190
GG210 - IT Purchase	2,060
GG290 - Software Maintenance	700
GG310 - Software Purchase	5,060
GG360 - Telephones - Charges	1,560
GG370 - Telephones - Mobile	3,620
G - Supplies And Services Total	18,246
T - Income	
TB880 - Youth Justice Board	(158,000)
T - Income Total	(158,000)
EP216 - IYSS Management Total	399,831

Nominal and Description		Full - Year Budget
EP220 - Bronze/Silver		
G - Supplies And Services		
	GJ270 - Grants To Non-Statutory Orgs.	39,000
G - Supplies And Services Total		39,000
T - Income		
	TB100 - Contributions - Other	(39,000)
T - Income Total		(39,000)
EP220 - Bronze/Silver Total		0

Nominal and Description	Full - Year Budget
EP225 - Interventions	
A - Employees	
AA751 - Administration.Salaries	105,659
AB763 - Care.OT & N.R Allow	2,899
A - Employees Total	108,558
E - Transport Related Expenditure	
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	505
G - Supplies And Services	
GB070 - Provisions - General	460
GJ020 - After School Activities	25,500
G - Supplies And Services Total	25,960
J - Third Party Payments	
JC322 - Independent Persons	5,863
J - Third Party Payments Total	5,863
T - Income	
TB200 - External Bodies - General	(80,000)
TB880 - Youth Justice Board	(67,300)
TH210 - Contributions - Other Depts	(38,000)
T - Income Total	(185,300)
EP225 - Interventions Total	(44,414)

Nominal and Description	Full - Year Budget
EP226 - Contracts	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	167,937
G - Supplies And Services Total	167,937
J - Third Party Payments	
JA300 - Recharge From Other Department	10,403
JJ130 - Health Link	19,190
J - Third Party Payments Total	29,593
T - Income	
TB100 - Contributions - Other	(16,000)
TB880 - Youth Justice Board	(129,359)
T - Income Total	(145,359)
EP226 - Contracts Total	52,171

Nominal and Description	Full - Year Budget
EP227 - Case Management	
A - Employees	
AA751 - Administration.Salaries	889,557
AB761 - Care.Salaries	186,390
AB763 - Care.OT & N.R Allow	1,980
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	1,077,927
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	2,434
ED140 - Traveling Expenses	3,304
<hr style="border-top: 1px dashed black;"/>	
E - Transport Related Expenditure Total	5,738
G - Supplies And Services	
GB070 - Provisions - General	1,060
GJ020 - After School Activities	500
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	1,560
T - Income	
TB200 - External Bodies - General	(40,000)
TB880 - Youth Justice Board	(115,000)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(155,000)
EP227 - Case Management Total	930,225

Nominal and Description	Full - Year Budget
EP228 - Secure Estates	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	16,645
E - Transport Related Expenditure Total	16,645
J - Third Party Payments	
JC300 - Secure Accommodation	405,995
J - Third Party Payments Total	405,995
T - Income	
TB880 - Youth Justice Board	(120,000)
T - Income Total	(120,000)
EP228 - Secure Estates Total	302,640

Nominal and Description	Full - Year Budget
EP230 - Access & Inclusion Admin	
A - Employees	
AA751 - Administration.Salaries	107,292
A - Employees Total	107,292
EP230 - Access & Inclusion Admin Total	107,292

Nominal and Description	Full - Year Budget
ES520 - Camden Youth Office & Admin	
C - Premises	
CH160 - Security - Keys & Locks	54
C - Premises Total	54
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	53
E - Transport Related Expenditure Total	53
G - Supplies And Services	
GA110 - Equipment - Educational	82
GA230 - Furniture & Equipment	103
GA380 - Purchases - Other	100
GB070 - Provisions - General	206
GG210 - IT Purchase	3,390
GG360 - Telephones - Charges	258
GG370 - Telephones - Mobile	2,366
GH070 - Conference Expenses	1,133
G - Supplies And Services Total	7,638
ES520 - Camden Youth Office & Admin Total	7,745

Nominal and Description		Full - Year Budget
ES523 - Somers Town Y C		
A - Employees		
AB761	Care.Salaries	145,317
AB763	Care.OT & N.R Allow	2,325
A - Employees Total		147,642
C - Premises		
CH160	Security - Keys & Locks	54
C - Premises Total		54
G - Supplies And Services		
GA030	Equipment	52
GA050	Equipment - Audio/Visual/Photo	515
GA110	Equipment - Educational	200
GA120	Equipment - Health & Safety	100
GA170	Equipment - Play & Games	280
GA380	Purchases - Other	236
GD015	Audio/Visual Material	247
GD230	Publications/Periodicals	100
GG370	Telephones - Mobile	124
GJ020	After School Activities	3,661
GZ440	TV Licenses	155
G - Supplies And Services Total		5,670
ES523 - Somers Town Y C Total		153,366

Nominal and Description	Full - Year Budget
ES532 - Kilburn Youth Station	
A - Employees	
AB761 - Care.Salaries	96,817
AB763 - Care.OT & N.R Allow	1,500
AH011 - Agency Staff Salaries	2,000
A - Employees Total	100,317
C - Premises	
CC020 - Electricity	1,656
CC080 - Gas Supply	3,500
CD060 - Rent	19,308
CE020 - Business Rates	7,200
CH120 - Security - CCTV	550
CJ020 - Cleaning Of Buildings	4,600
C - Premises Total	36,814
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	404
EC105 - Vehicles - Taxi Hire	101
ED140 - Traveling Expenses	182
E - Transport Related Expenditure Total	687
G - Supplies And Services	
GA380 - Purchases - Other	2,100
GB070 - Provisions - General	100
GD270 - Stationery	100
GE090 - Courier Fee	50
GG370 - Telephones - Mobile	170
GJ020 - After School Activities	5,611
GZ440 - TV Licenses	150
G - Supplies And Services Total	8,281
J - Third Party Payments	
JC130 - Investing in Youth	1,500
J - Third Party Payments Total	1,500
ES532 - Kilburn Youth Station Total	147,599

Nominal and Description		Full - Year Budget
ES533 - Detached Project		
A - Employees		
AA751	- Administration.Salaries	349
AB761	- Care.Salaries	197,629
AL230	- Expenses - Subsistence	200
A - Employees Total		198,178
E - Transport Related Expenditure		
EA260	- Running Costs - Petrol/Derv	606
ED020	- Allowances - Casual Car User	2,596
ED140	- Traveling Expenses	505
E - Transport Related Expenditure Total		3,707
G - Supplies And Services		
GB070	- Provisions - General	730
GG260	- Publicity	229
GG370	- Telephones - Mobile	1,000
G - Supplies And Services Total		1,959
ES533 - Detached Project Total		203,844

Nominal and Description	Full - Year Budget
ES534 - Accreditation	
A - Employees	
AA751 - Administration.Salaries	108,084
AB761 - Care.Salaries	429
AL650 - Training - External Courses	2,400

A - Employees Total	110,913
C - Premises	
CD020 - Hire Of Halls	1,576

C - Premises Total	1,576
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	1,010
ED140 - Traveling Expenses	3,030

E - Transport Related Expenditure Total	4,040
G - Supplies And Services	
GA110 - Equipment - Educational	1,335
GA380 - Purchases - Other	3,310
GD020 - Books	500
GE130 - Examination Fees	7,026
GE590 - Registration Fees	2,930
GE670 - Sports Sessions	1,500
GG360 - Telephones - Charges	61
GJ020 - After School Activities	3,000

G - Supplies And Services Total	19,662
ES534 - Accreditation Total	136,191

Nominal and Description		Full - Year Budget
ES535 - Disability Project		
A - Employees		
AB761	- Care.Salaries	87,214
AB763	- Care.OT & N.R Allow	24,250
A - Employees Total		111,464
C - Premises		
CD020	- Hire Of Halls	3,887
C - Premises Total		3,887
E - Transport Related Expenditure		
ED120	- Pupil Transport	11,217
E - Transport Related Expenditure Total		11,217
G - Supplies And Services		
GA380	- Purchases - Other	2,333
GB070	- Provisions - General	1,030
GG370	- Telephones - Mobile	927
GJ020	- After School Activities	6,333
G - Supplies And Services Total		10,623
ES535 - Disability Project Total		137,191

Nominal and Description	Full - Year Budget
ES544 - Commissioned Grants	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	339,220
G - Supplies And Services Total	339,220
ES544 - Commissioned Grants Total	339,220

Nominal and Description		Full - Year Budget
ES546 - Connexions Service		
A - Employees		
AA751	- Administration.Salaries	71,978
AB761	- Care.Salaries	870,104
AL650	- Training - External Courses	7,244
A - Employees Total		949,326
C - Premises		
CD060	- Rent	28,000
C - Premises Total		28,000
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	104
ED140	- Traveling Expenses	179
E - Transport Related Expenditure Total		283
G - Supplies And Services		
GA380	- Purchases - Other	6,218
GB070	- Provisions - General	55
GD020	- Books	1,030
GD230	- Publications/Periodicals	(400)
GE097	- Criminal Records Bureau	412
GE415	- Legal - Fees Disbursements	1,555
GE590	- Registration Fees	60
GE595	- Quality Assurance	35,517
GG310	- Software Purchase	432
GG370	- Telephones - Mobile	4,120
GH070	- Conference Expenses	721
GJ020	- After School Activities	10,300
GJ270	- Grants To Non-Statutory Orgs.	50,000
GZ306	- Investing in Youth	5,195
G - Supplies And Services Total		115,215
J - Third Party Payments		
JA320	- Recharge From Own Department	13,027
J - Third Party Payments Total		13,027
T - Income		
TB200	- External Bodies - General	(100,000)
T - Income Total		(100,000)
ES546 - Connexions Service Total		1,005,851

Nominal and Description	Full - Year Budget
ES555 - South Camden Youth AccessPoint	
A - Employees	
AB761 - Care.Salaries	117,042
AL230 - Expenses - Subsistence	500
A - Employees Total	117,542
C - Premises	
CA950 - Miscellaneous	(15,936)
C - Premises Total	(15,936)
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	312
ED020 - Allowances - Casual Car User	404
E - Transport Related Expenditure Total	716
G - Supplies And Services	
GA170 - Equipment - Play & Games	200
GA320 - Maintenance	100
GG370 - Telephones - Mobile	361
GJ020 - After School Activities	8,711
G - Supplies And Services Total	9,372
J - Third Party Payments	
JC130 - Investing in Youth	4,046
J - Third Party Payments Total	4,046
T - Income	
TH440 - Recharge - Own Department	(13,027)
T - Income Total	(13,027)
ES555 - South Camden Youth AccessPoint Total	102,713

Nominal and Description		Full - Year Budget
ES562 - Surma Centre		
A - Employees		
AB761	Care.Salaries	44,331
AB763	Care.OT & N.R Allow	9,727
A - Employees Total		54,058
C - Premises		
CD060	Rent	9,982
C - Premises Total		9,982
G - Supplies And Services		
GA380	Purchases - Other	350
GD270	Stationery	200
GG370	Telephones - Mobile	1,000
GJ020	After School Activities	7,000
G - Supplies And Services Total		8,550
ES562 - Surma Centre Total		72,590

Nominal and Description		Full - Year Budget
ES564 - Camden Summer University		
A - Employees		
	AB763 - Care.OT & N.R Allow	16,866
A - Employees Total		16,866
C - Premises		
	CD060 - Rent	5,384
C - Premises Total		5,384
E - Transport Related Expenditure		
	ED140 - Traveling Expenses	339
E - Transport Related Expenditure Total		339
G - Supplies And Services		
	GA030 - Equipment	2,292
	GA110 - Equipment - Educational	350
	GA150 - Equipment - Office	721
	GA380 - Purchases - Other	1,452
	GB070 - Provisions - General	412
	GD070 - Envelopes	467
	GD160 - Photographic Supplies (Inc. Vi	200
	GD270 - Stationery	500
	GE550 - Other Fees	927
	GG320 - Software Support	100
	GG360 - Telephones - Charges	350
	GJ140 - Community Projects	37,347
	GZ950 - Miscellaneous	250
G - Supplies And Services Total		45,368
ES564 - Camden Summer University Total		67,957

Nominal and Description	Full - Year Budget
ES566 - Ashdown Crescent Youth Project	
A - Employees	
AA751 - Administration.Salaries	30
AA753 - Administration.OT & N.R Allow	4,937
AB761 - Care.Salaries	106,253
AB763 - Care.OT & N.R Allow	8,164
A - Employees Total	119,384
C - Premises	
CC020 - Electricity	1,440
CD020 - Hire Of Halls	1,112
CD060 - Rent	10,201
CJ020 - Cleaning Of Buildings	5,101
C - Premises Total	17,854
E - Transport Related Expenditure	
ED120 - Pupil Transport	5,809
E - Transport Related Expenditure Total	5,809
G - Supplies And Services	
GA030 - Equipment	1,000
GA080 - Equipment - Cleaning	309
GA112 - Equipment - Electrical	103
GA120 - Equipment - Health & Safety	60
GA150 - Equipment - Office	206
GA160 - Equipment - Photocopier	268
GB070 - Provisions - General	330
GD270 - Stationery	361
GG360 - Telephones - Charges	500
GG370 - Telephones - Mobile	500
GJ020 - After School Activities	4,749
G - Supplies And Services Total	8,386
ES566 - Ashdown Crescent Youth Project Total	151,433

Nominal and Description	Full - Year Budget
ES567 - Youth Participation	
A - Employees	
AA751 - Administration.Salaries	84
AB761 - Care.Salaries	36,447
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A - Employees Total	36,531
E - Transport Related Expenditure	
ED140 - Traveling Expenses	303
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E - Transport Related Expenditure Total	303
G - Supplies And Services	
GB070 - Provisions - General	281
GG370 - Telephones - Mobile	350
GJ020 - After School Activities	30,465
GJ270 - Grants To Non-Statutory Orgs.	74,614
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	105,710
ES567 - Youth Participation Total	142,544

Nominal and Description		Full - Year Budget
ES573 - Silverdale		
A - Employees		
AB761 - Care.Salaries		41,403
AH011 - Agency Staff Salaries		26,240
A - Employees Total		67,643
G - Supplies And Services		
GD120 - Leaflets		721
GJ020 - After School Activities		9,270
G - Supplies And Services Total		9,991
T - Income		
TB200 - External Bodies - General		(5,463)
T - Income Total		(5,463)
ES573 - Silverdale Total		72,171

Nominal and Description	Full - Year Budget
ES579 - Fresh Youth Academy	
A - Employees	
AB761 - Care.Salaries	127,129
AL440 - Training	500
A - Employees Total	127,629
C - Premises	
CD060 - Rent	322
CJ080 - Materials-Consumable	240
C - Premises Total	562
E - Transport Related Expenditure	
ED140 - Traveling Expenses	152
E - Transport Related Expenditure Total	152
G - Supplies And Services	
GA030 - Equipment	74
GA110 - Equipment - Educational	200
GA150 - Equipment - Office	100
GA230 - Furniture & Equipment	300
GA380 - Purchases - Other	300
GB070 - Provisions - General	509
GD270 - Stationery	227
GG210 - IT Purchase	1,000
GJ020 - After School Activities	5,253
G - Supplies And Services Total	7,963
ES579 - Fresh Youth Academy Total	136,306

Nominal and Description		Full - Year Budget
ES581 - Empowering Young People Pilot		
A - Employees		
AB763	- Care.OT & N.R Allow	10,000
AH011	- Agency Staff Salaries	50,000
A - Employees Total		60,000
G - Supplies And Services		
GG320	- Software Support	10,000
GG330	- Stamps	7,000
GG370	- Telephones - Mobile	119
GH070	- Conference Expenses	5,000
GJ020	- After School Activities	187,438
G - Supplies And Services Total		209,557
ES581 - Empowering Young People Pilot Total		269,557

Nominal and Description	Full - Year Budget
EU570 - Home to School Travel	
G - Supplies And Services	
GE090 - Courier Fee	53
G - Supplies And Services Total	53
L - Transfer Payments	
LA400 - Travel Support	25,000
L - Transfer Payments Total	25,000
EU570 - Home to School Travel Total	25,053

Nominal and Description	Full - Year Budget
EU709 - Admissions	
A - Employees	
AA751 - Administration.Salaries	262,771
A - Employees Total	262,771
G - Supplies And Services	
GD200 - Printing - Internal	10,000
GG159 - Equifax	200
GG217 - Internet Costs	13,853
G - Supplies And Services Total	24,053
J - Third Party Payments	
JA340 - Recharge From Own Division	33,209
J - Third Party Payments Total	33,209
T - Income	
TA123 - Dedicated Schools Grant	(325,989)
T - Income Total	(325,989)
EU709 - Admissions Total	(5,956)

Nominal and Description	Full - Year Budget
EW327 - KS4 CME Children Missing Educ	
G - Supplies And Services	
GG370 - Telephones - Mobile	300
G - Supplies And Services Total	300
J - Third Party Payments	
JB060 - Education Bodies	113,988
J - Third Party Payments Total	113,988
T - Income	
TH440 - Recharge - Own Department	(161,621)
T - Income Total	(161,621)
EW327 - KS4 CME Children Missing Educ Total	(47,333)

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

Nominal and Description	Full - Year Budget
EW331 - School Inclusion	
A - Employees	
AA751 - Administration.Salaries	333,155
A - Employees Total	333,155
E - Transport Related Expenditure	
EA130 - Parking	350
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	850
G - Supplies And Services	
GE097 - Criminal Records Bureau	100
GG370 - Telephones - Mobile	2,500
G - Supplies And Services Total	2,600
J - Third Party Payments	
JA530 - Schools SEN - Out Borough	15,000
JA532 - Schools Standards Fund	78,025
JA533 - Other School Central Fund	65,000
J - Third Party Payments Total	158,025
T - Income	
TB100 - Contributions - Other	(15,000)
TB200 - External Bodies - General	(77,250)
TH440 - Recharge - Own Department	(270,334)
T - Income Total	(362,584)
EW331 - School Inclusion Total	132,046

Nominal and Description		Full - Year Budget
EW335 - WISE Management		
A - Employees		
AL440	- Training	500
AL650	- Training - External Courses	5,000
A - Employees Total		5,500
C - Premises		
CA100	- Car Parks	404
C - Premises Total		404
E - Transport Related Expenditure		
ED140	- Traveling Expenses	400
E - Transport Related Expenditure Total		400
G - Supplies And Services		
GA120	- Equipment - Health & Safety	500
GB070	- Provisions - General	500
GE340	- Face to Face Interpreting	500
GG190	- Hardware Purchase	1,000
GG370	- Telephones - Mobile	200
GZ950	- Miscellaneous	1,380
G - Supplies And Services Total		4,080
T - Income		
TH440	- Recharge - Own Department	(113,388)
T - Income Total		(113,388)
EW335 - WISE Management Total		(103,004)

Nominal and Description	Full - Year Budget
EW337 - Med needs/ Teenage Parent Proj	
A - Employees	
AG891 - Teaching.Salaries	67,359
AG893 - Teaching.OT & N.R Allow	14,868
AL650 - Training - External Courses	1,200
<hr/>	
A - Employees Total	83,427
C - Premises	
CD020 - Hire Of Halls	2,000
<hr/>	
C - Premises Total	2,000
E - Transport Related Expenditure	
ED120 - Pupil Transport	10,000
ED140 - Traveling Expenses	100
<hr/>	
E - Transport Related Expenditure Total	10,100
G - Supplies And Services	
GA110 - Equipment - Educational	100
GA380 - Purchases - Other	158
GD020 - Books	200
GG210 - IT Purchase	1,500
GZ465 - Workshops	10,500
<hr/>	
G - Supplies And Services Total	12,458
J - Third Party Payments	
JC118 - Client Leisure Activity	505
<hr/>	
J - Third Party Payments Total	505
EW337 - Med needs/ Teenage Parent Proj Total	108,490

Nominal and Description	Full - Year Budget
EW705 - Education Welfare Service	
A - Employees	
AA811 - Edu Support.Salaries	302,269
A - Employees Total	302,269
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,010
E - Transport Related Expenditure Total	1,010
G - Supplies And Services	
GE097 - Criminal Records Bureau	100
GG370 - Telephones - Mobile	3,000
GJ300 - LEA Initiatives	7,000
GZ465 - Workshops	1,500
G - Supplies And Services Total	11,600
N - Support Services	
NC710 - Design,Print & Reprographics	1,010
N - Support Services Total	1,010
T - Income	
TC640 - Penalty Charge Notices-A (Non	(13,000)
TH500 - Recharge - Schools Trading	(19,500)
T - Income Total	(32,500)
EW705 - Education Welfare Service Total	283,389

Nominal and Description	Full - Year Budget
EP570 - Mosaic - Children in Need	
G - Supplies And Services	
GA230 - Furniture & Equipment	2,323
GJ120 - Children's Activities	500
<hr/>	
G - Supplies And Services Total	2,823
<hr/>	
J - Third Party Payments	
JC240 - Respite Care	2,040
JJ050 - Carers Payments	2,040
JJ060 - Contingency Care	10,201
<hr/>	
J - Third Party Payments Total	14,281
<hr/>	
EP570 - Mosaic - Children in Need Total	17,104

Nominal and Description	Full - Year Budget
EP571 - Mosaic - Children in Care	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	202
E - Transport Related Expenditure Total	202
G - Supplies And Services	
GE340 - Face to Face Interpreting	200
GJ120 - Children's Activities	1,545
GZ950 - Miscellaneous	300
G - Supplies And Services Total	2,045
J - Third Party Payments	
JJ050 - Carers Payments	79
J - Third Party Payments Total	79
EP571 - Mosaic - Children in Care Total	2,326

Nominal and Description	Full - Year Budget
EP582 - MOSAIC Disabled Childrens Team	
A - Employees	
AA751 - Administration.Salaries	481,128
AB761 - Care.Salaries	568,338
AL230 - Expenses - Subsistence	2,100
AL650 - Training - External Courses	1,000
A - Employees Total	1,052,566
E - Transport Related Expenditure	
ED140 - Traveling Expenses	6,060
E - Transport Related Expenditure Total	6,060
G - Supplies And Services	
GA150 - Equipment - Office	500
GD070 - Envelopes	300
GD270 - Stationery	1,500
GE097 - Criminal Records Bureau	500
GE340 - Face to Face Interpreting	6,800
GE845 - Written Translation	200
GG190 - Hardware Purchase	500
GG310 - Software Purchase	1,000
GG330 - Stamps	1,000
GG370 - Telephones - Mobile	1,509
G - Supplies And Services Total	13,809
J - Third Party Payments	
JC090 - Direct Payment Support Scheme	725,005
JC240 - Respite Care	487,690
JJ060 - Contingency Care	20,402
J - Third Party Payments Total	1,233,097
L - Transfer Payments	
LA400 - Travel Support	4,000
L - Transfer Payments Total	4,000
T - Income	
TB221 - Camden PCT	(185,200)
TH440 - Recharge - Own Department	(90,500)
T - Income Total	(275,700)
EP582 - MOSAIC Disabled Childrens Team Total	2,033,832

Nominal and Description		Full - Year Budget
EM708 - TU/Public Duties		
A - Employees		
	AA099 - Trade Union Duties	152,000
A - Employees Total		152,000
T - Income		
	TA123 - Dedicated Schools Grant	(99,000)
T - Income Total		(99,000)
EM708 - TU/Public Duties Total		53,000

Nominal and Description	Full - Year Budget
EM709 - Premature Retirement Costs	
A - Employees	
AL310 - Pensions (Increase Acts)	180,000
AL400 - Staff Payment - Er/Vr & Grati	250,000
A - Employees Total	430,000
EM709 - Premature Retirement Costs Total	430,000

Nominal and Description	Full - Year Budget
EG650 - Training &Development Service	
A - Employees	
AA751 - Administration.Salaries	380,220
AA753 - Administration.OT & N.R Allow	2,525
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A - Employees Total	382,745
<hr/>	
T - Income	
TH210 - Contributions - Other Depts	(12,362)
TH440 - Recharge - Own Department	(221,986)
<hr/>	
T - Income Total	(234,348)
EG650 - Training &Development Service Total	148,397

Nominal and Description	Full - Year Budget
EG653 - CSF Training	
A - Employees	
AL440 - Training	57,992
A - Employees Total	57,992
EG653 - CSF Training Total	57,992

Nominal and Description	Full - Year Budget
EG655 - TDS Schools Traded Services	
A - Employees	
AL440 - Training	153,942
AL650 - Training - External Courses	(6,835)
A - Employees Total	147,107
G - Supplies And Services	
GB010 - Catering Contract - External	2,000
GD200 - Printing - Internal	500
GD320 - Subscriptions	66,950
GH070 - Conference Expenses	88,469
G - Supplies And Services Total	157,919
J - Third Party Payments	
JA320 - Recharge From Own Department	221,986
J - Third Party Payments Total	221,986
T - Income	
TH420 - Recharge - Other Departments	(180,000)
TH440 - Recharge - Own Department	(90,194)
TH500 - Recharge - Schools Trading	(100,000)
T - Income Total	(370,194)
EG655 - TDS Schools Traded Services Total	156,818

Nominal and Description	Full - Year Budget
EG656 - QCF Training	
A - Employees	
AL440 - Training	22,361
A - Employees Total	22,361
EG656 - QCF Training Total	22,361

Nominal and Description	Full - Year Budget
EG657 - Newly Qualified Teachers	
A - Employees	
AL440 - Training	33,837
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A - Employees Total	33,837
T - Income	
TH500 - Recharge - Schools Trading	(24,074)
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T - Income Total	(24,074)
EG657 - Newly Qualified Teachers Total	9,763

Nominal and Description		Full - Year Budget
EG659 - Investors In People		
A - Employees		
AA751 - Administration.Salaries		26,028
AL650 - Training - External Courses		5,290

A - Employees Total		31,318
EG659 - Investors In People Total		31,318

Nominal and Description	Full - Year Budget
EG678 - Youth/Out of School learning	
A - Employees	
AL440 - Training	16,359
A - Employees Total	16,359
EG678 - Youth/Out of School learning Total	16,359

Nominal and Description		Full - Year Budget
EG679 - TDS Centre Budget		
C - Premises		
CA560	- Repair & Maintenance - Other	9,457
CA640	- Repairs - Buildings	2,837
C - Premises Total		12,294
G - Supplies And Services		
GA380	- Purchases - Other	309
GB010	- Catering Contract - External	6,180
GG210	- IT Purchase	2,060
G - Supplies And Services Total		8,549
EG679 - TDS Centre Budget Total		20,843

Nominal and Description	Full - Year Budget
EG680 - Corporate Training	
A - Employees	
AA751 - Administration.Salaries	153,188
A - Employees Total	153,188
EG680 - Corporate Training Total	153,188

Nominal and Description	Full - Year Budget
EM725 - Children's Social Care	
A - Employees	
AL440 - Training	105,000
A - Employees Total	105,000
EM725 - Children's Social Care Total	105,000

Nominal and Description	Full - Year Budget
EM730 - Intergrated Workforce Training	
A - Employees	
AL440 - Training	233,314
A - Employees Total	233,314
G - Supplies And Services	
GB010 - Catering Contract - External	1,000
G - Supplies And Services Total	1,000
T - Income	
TB200 - External Bodies - General	(10,927)
TH210 - Contributions - Other Depts	(37,247)
TH420 - Recharge - Other Departments	(56,661)
T - Income Total	(104,835)
EM730 - Intergrated Workforce Training Total	129,479

Nominal and Description		Full - Year Budget
EL721 - School SEN Primary High Needs		
J - Third Party Payments		
	JA529 - Schools SEN - In Borough	1,110,000
	JA538 - Sch SEN-Primary Low Incidence	2,500,000

	J - Third Party Payments Total	3,610,000
EL721 - School SEN Primary High Needs Total		3,610,000

Nominal and Description	Full - Year Budget
EL722 - School SEN Secondary High Need	
J - Third Party Payments	
JA529 - Schools SEN - In Borough	500,000
JA538 - Sch SEN-Primary Low Incidence	1,500,000
J - Third Party Payments Total	2,000,000
EL722 - School SEN Secondary High Need Total	2,000,000

Nominal and Description	Full - Year Budget
EL723 - School SEN-Spec Sch High Need	
J - Third Party Payments	
JA530 - Schools SEN - Out Borough	2,832,000
JA538 - Sch SEN-Primary Low Incidence	4,680,000
JA539 - Sch SEN - Sec Low Incidence	400,000
J - Third Party Payments Total	7,912,000
EL723 - School SEN-Spec Sch High Need Total	7,912,000

Nominal and Description	Full - Year Budget
EU420 - Individual StatementedSupport	
A - Employees	
AH019 - Agency Staff - Supply teachers	294,000
A - Employees Total	294,000
G - Supplies And Services	
GA030 - Equipment	60,000
GE542 - Occupational Health Fees	150,000
GE810 - Teaching Fees - Other	190,000
GJ220 - Disability Projects	10,000
G - Supplies And Services Total	410,000
J - Third Party Payments	
JA535 - SEN Early Years	96,000
J - Third Party Payments Total	96,000
EU420 - Individual StatementedSupport Total	800,000

Nominal and Description		Full - Year Budget
EU440 - Out of Borough Placements		
J - Third Party Payments		
	JB280 - Recoupment	696,000
	JB302 - Recoupment-Mainstream Support	1,144,000

	J - Third Party Payments Total	1,840,000
EU440 - Out of Borough Placements Total		1,840,000

Nominal and Description	Full - Year Budget
EU702 - Independent Non-Maintain'd Sch	
G - Supplies And Services	
GE810 - Teaching Fees - Other	3,000,000
G - Supplies And Services Total	3,000,000
L - Transfer Payments	
LA361 - Schl Fees on behalf of H.Auth	1,364,000
L - Transfer Payments Total	1,364,000
T - Income	
TB220 - Health Authorities	(1,364,000)
T - Income Total	(1,364,000)
EU702 - Independent Non-Maintain'd Sch Total	3,000,000

Nominal and Description	Full - Year Budget
EU715 - Futher Education/Ind Spec Pro	
G - Supplies And Services	
GE810 - Teaching Fees - Other	1,400,000
G - Supplies And Services Total	1,400,000
J - Third Party Payments	
JA529 - Schools SEN - In Borough	512,000
JA538 - Sch SEN-Primary Low Incidence	500,000
J - Third Party Payments Total	1,012,000
EU715 - Futher Education/Ind Spec Pro Total	2,412,000

Nominal and Description	Full - Year Budget
EU716 - Special Units	
J - Third Party Payments	
JA530 - Schools SEN - Out Borough	901,600
JA538 - Sch SEN-Primary Low Incidence	1,090,000
J - Third Party Payments Total	1,991,600
EU716 - Special Units Total	1,991,600

Nominal and Description	Full - Year Budget
EU717 - Hospital School	
J - Third Party Payments	
JA530 - Schools SEN - Out Borough	2,163,266
----- J - Third Party Payments Total	2,163,266
EU717 - Hospital School Total	2,163,266

Nominal and Description	Full - Year Budget
EU718 - High Need Support & Conting'cy	
G - Supplies And Services	
GL030 - Contingency Provision	100,000
G - Supplies And Services Total	100,000
J - Third Party Payments	
JA340 - Recharge From Own Division	1,542,000
JA529 - Schools SEN - In Borough	3,614,000
J - Third Party Payments Total	5,156,000
T - Income	
TA123 - Dedicated Schools Grant	(31,696,000)
T - Income Total	(31,696,000)
EU718 - High Need Support & Conting'cy Total	(26,440,000)

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

Nominal and Description	Full - Year Budget
EU701 - SEN Transport	
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	1,168,376
EB070 - SEN Transport incl Taxis	1,368,615
ED140 - Traveling Expenses	31,240
E - Transport Related Expenditure Total	2,568,231
J - Third Party Payments	
JJ080 - Contract Payments - Other	107,151
J - Third Party Payments Total	107,151
EU701 - SEN Transport Total	2,675,382

Nominal and Description	Full - Year Budget
EU704 - Educational Psychology Service	
A - Employees	
AA811 - Edu Support.Salaries	911,313
AL650 - Training - External Courses	12,469
A - Employees Total	923,782
C - Premises	
CA100 - Car Parks	1,000
C - Premises Total	1,000
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	309
ED020 - Allowances - Casual Car User	600
ED140 - Traveling Expenses	2,000
E - Transport Related Expenditure Total	2,909
G - Supplies And Services	
GA110 - Equipment - Educational	5,000
GA380 - Purchases - Other	1,000
GB010 - Catering Contract - External	500
GD020 - Books	500
GE845 - Written Translation	2,000
GG370 - Telephones - Mobile	400
GZ115 - Counselling Supervision	3,500
G - Supplies And Services Total	12,900
J - Third Party Payments	
JJ095 - Education/Training	16,000
J - Third Party Payments Total	16,000
T - Income	
TC725 - Rechargeable Works fees	(34,981)
TH440 - Recharge - Own Department	(460,869)
TH480 - Recharge - Salaries	(12,800)
TH500 - Recharge - Schools Trading	(241,175)
T - Income Total	(749,825)
EU704 - Educational Psychology Service Total	206,766

Nominal and Description	Full - Year Budget
EU705 - Peripatetic Hearing Impaired	
A - Employees	
AG891 - Teaching Salaries	198,052
AH011 - Agency Staff Salaries	2,500
AL650 - Training - External Courses	1,500
<hr/>	
A - Employees Total	202,052
<hr/>	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	721
<hr/>	
E - Transport Related Expenditure Total	721
<hr/>	
G - Supplies And Services	
GD015 - Audio/Visual Material	16,107
<hr/>	
G - Supplies And Services Total	16,107
<hr/>	
T - Income	
TH440 - Recharge - Own Department	(218,880)
<hr/>	
T - Income Total	(218,880)
<hr/>	
EU705 - Peripatetic Hearing Impaired Total	0

Nominal and Description		Full - Year Budget
EU707 - SEN Central Team		
A - Employees		
AA751	- Administration.Salaries	584,838
AH011	- Agency Staff Salaries	2,000
AL440	- Training	2,500
A - Employees Total		589,338
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,010
E - Transport Related Expenditure Total		1,010
G - Supplies And Services		
GB070	- Provisions - General	206
GD020	- Books	400
GE070	- Consultants Costs	1,442
GE415	- Legal - Fees Disbursements	11,050
GG360	- Telephones - Charges	309
G - Supplies And Services Total		13,407
EU707 - SEN Central Team Total		603,755

Nominal and Description		Full - Year Budget
EZ817 - CSF-Troubled Families		
A - Employees		
AA751	- Administration.Salaries	505,507
AL650	- Training - External Courses	30,000
A - Employees Total		535,507
G - Supplies And Services		
GE070	- Consultants Costs	260,256
GJ140	- Community Projects	60,000
GZ950	- Miscellaneous	20,000
G - Supplies And Services Total		340,256
J - Third Party Payments		
JA340	- Recharge From Own Division	36,730
J - Third Party Payments Total		36,730
T - Income		
TA001	- Government Grants	(912,493)
T - Income Total		(912,493)
EZ817 - CSF-Troubled Families Total		0

Nominal and Description	Full - Year Budget
EL709 - Primary Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	2,259,823
P - Capital Financing Costs Total	2,259,823
EL709 - Primary Capital Charges Total	2,259,823

Nominal and Description	Full - Year Budget
EL710 - Secondary Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	1,611,620
P - Capital Financing Costs Total	1,611,620
EL710 - Secondary Capital Charges Total	1,611,620

Nominal and Description	Full - Year Budget
EL711 - Special Capital Charges	
P - Capital Financing Costs	
PG020 - Capital Charges	286,358
P - Capital Financing Costs Total	286,358
EL711 - Special Capital Charges Total	286,358

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

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

A - Employees Total

131,132,100

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

C - Premises Total

10,680,500

E - Transport Related Expenditure

ED120	- Pupil Transport	7,200
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E - Transport Related Expenditure Total

7,200

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

G - Supplies And Services Total

29,661,200

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)

J - Third Party Payments Total

(26,830,300)

T - Income

TA121	- Education Standards Fund	(558,900)
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Nominal and Description		Full - Year Budget
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)
TC813	- School Lettings Internal	(45,400)
TC814	- School Lettings Externl NonVat	(352,800)
T - Income Total		(144,100,700)
EL718	- Funding Allocated In Year Total	550,000

Nominal and Description	Full - Year Budget
ED670 - ACL Learning Centres	
A - Employees	
AA751 - Administration.Salaries	139,207
AA753 - Administration.OT & N.R Allow	30,752
AA813 - Edu Support.OT & N.R Allow	5,000
AG893 - Teaching.OT & N.R Allow	27,100
AL950 - Miscellaneous	7,812
A - Employees Total	209,871
C - Premises	
CJ040 - Cleaning Of Buildings - Contra	4,060
C - Premises Total	4,060
G - Supplies And Services	
GA110 - Equipment - Educational	1,030
GA150 - Equipment - Office	1,000
GA380 - Purchases - Other	833
GB070 - Provisions - General	206
GG360 - Telephones - Charges	300
GG370 - Telephones - Mobile	700
G - Supplies And Services Total	4,069
T - Income	
TB100 - Contributions - Other	(218,000)
T - Income Total	(218,000)
ED670 - ACL Learning Centres Total	0

Nominal and Description	Full - Year Budget
EK505 - SFA Grant Community Learning	
A - Employees	
AA751 - Administration.Salaries	402,733
AA753 - Administration.OT & N.R Allow	808
AL230 - Expenses - Subsistence	250
AL440 - Training	2,000
A - Employees Total	405,791
C - Premises	
CC020 - Electricity	3,406
CC080 - Gas Supply	469
CD020 - Hire Of Halls	226
C - Premises Total	4,101
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	157
ED140 - Traveling Expenses	235
E - Transport Related Expenditure Total	392
G - Supplies And Services	
GA110 - Equipment - Educational	824
GA150 - Equipment - Office	258
GA380 - Purchases - Other	206
GB010 - Catering Contract - External	309
GB070 - Provisions - General	909
GD010 - Advertising - Non Staff	100
GD150 - Photocopying Expenses	206
GD200 - Printing - Internal	300
GD270 - Stationery	809
GE070 - Consultants Costs	5,562
GE090 - Courier Fee	350
GE097 - Criminal Records Bureau	300
GE570 - Photographic Fees	276
GE810 - Teaching Fees - Other	376,767
GG125 - Database Development	4,290
GG190 - Hardware Purchase	25,205
GG210 - IT Purchase	1,030
GG212 - IT Development	2,163
GG215 - IT Support	50,000
GG240 - Postal Contract Service	1,061
GG260 - Publicity	600
GG310 - Software Purchase	2,000
GG360 - Telephones - Charges	500
GG370 - Telephones - Mobile	1,864
GH070 - Conference Expenses	636
GJ270 - Grants To Non-Statutory Orgs.	76,000
GZ159 - Family Learning Project	200,000
GZ340 - New Initiatives	76,121
G - Supplies And Services Total	828,646
J - Third Party Payments	
JA400 - Recharge Of Salaries	218,000
J - Third Party Payments Total	218,000

Nominal and Description		Full - Year Budget
N - Support Services		
	NC710 - Design, Print & Reprographics	8,633
N - Support Services Total		8,633
T - Income		
	TA435 - Learning Skills Council Fund	(1,102,004)
	TB100 - Contributions - Other	(233,016)
T - Income Total		(1,335,020)
EK505	- SFA Grant Community Learning Total	130,543

Nominal and Description		Full - Year Budget
EK506 - SFA Grant Adult Skills Budget		
G - Supplies And Services		
	GE810 - Teaching Fees - Other	167,487
G - Supplies And Services Total		167,487
T - Income		
	TA435 - Learning Skills Council Fund	(167,487)
T - Income Total		(167,487)
EK506 - SFA Grant Adult Skills Budget Total		0

Nominal and Description		Full - Year Budget
EK516 - Adult & Community Learning Oth		
G - Supplies And Services		
GB050	- Meals - Other Establishments	15,000
GZ137	- Education	8,741
GZ159	- Family Learning Project	18,000
GZ360	- Petty Disbursements	40,000
G - Supplies And Services Total		81,741
J - Third Party Payments		
JA400	- Recharge Of Salaries	44,363
J - Third Party Payments Total		44,363
T - Income		
TB100	- Contributions - Other	(126,104)
T - Income Total		(126,104)
EK516 - Adult & Community Learning Oth Total		0

Nominal and Description		Full - Year Budget
EK518 - UK Online		
A - Employees		
	AA751 - Administration.Salaries	189,802
A - Employees Total		189,802
G - Supplies And Services		
	GG363 - ISDN Call Charges	371
G - Supplies And Services Total		371
T - Income		
	TH480 - Recharge - Salaries	(190,173)
T - Income Total		(190,173)
EK518 - UK Online Total		0

Nominal and Description		Full - Year Budget
EH110 - Nursery Education Funding		
A - Employees		
	AA751 - Administration.Salaries	59,853
A - Employees Total		59,853
J - Third Party Payments		
	JB060 - Education Bodies	3,486,702
J - Third Party Payments Total		3,486,702
T - Income		
	TA123 - Dedicated Schools Grant	(3,486,702)
T - Income Total		(3,486,702)
EH110 - Nursery Education Funding Total		59,853

Nominal and Description	Full - Year Budget
EH111 - Community Nurseries	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	376,424
G - Supplies And Services Total	376,424
EH111 - Community Nurseries Total	376,424

Nominal and Description		Full - Year Budget
EH120 - 2 Year Olds Offer		
A - Employees		
	AA751 - Administration.Salaries	116,194
A - Employees Total		116,194
G - Supplies And Services		
	GE070 - Consultants Costs	27,149
	GE095 - Creche Fees	3,190,000
G - Supplies And Services Total		3,217,149
T - Income		
	TA123 - Dedicated Schools Grant	(3,190,000)
T - Income Total		(3,190,000)
EH120 - 2 Year Olds Offer Total		143,343

Nominal and Description		Full - Year Budget
EH121 - Child' in Need/Supp'rt Minding		
A - Employees		
	AA751 - Administration.Salaries	34,487
A - Employees Total		34,487
J - Third Party Payments		
	JC080 - Children In Need	253,567
J - Third Party Payments Total		253,567
EH121 - Child' in Need/Supp'rt Minding Total		288,054

Nominal and Description		Full - Year Budget
EH141 - Agar Grove Children's Centre		
A - Employees		
AA751	- Administration.Salaries	954,442
AA771	- Kitchen & Canteen.Salaries	57,117
AB761	- Care.Salaries	65
A - Employees Total		1,011,624
C - Premises		
CA460	- Maintenance - General	20,000
CH020	- Fire Protection	428
CJ080	- Materials-Consumable	5,000
CL020	- Insurance	1,590
C - Premises Total		27,018
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	3,643
GA110	- Equipment - Educational	2,030
GA170	- Equipment - Play & Games	1,492
GA360	- Medical Requisites	200
GB070	- Provisions - General	21,426
GC010	- Laundry / Dry Cleaning	206
GC020	- Protective Clothing	400
GD020	- Books	300
GD150	- Photocopying Expenses	1,030
GD200	- Printing - Internal	369
GD270	- Stationery	500
GG330	- Stamps	103
GG370	- Telephones - Mobile	206
GZ950	- Miscellaneous	103
G - Supplies And Services Total		32,008
P - Capital Financing Costs		
PG020	- Capital Charges	149,213
P - Capital Financing Costs Total		149,213
T - Income		
TC130	- Client/Parental Contributions	(3,000)
TC270	- Fees - Non VATable	(233,773)
TH215	- Contributions - From Own Dept.	(135,550)
T - Income Total		(372,323)
EH141 - Agar Grove Children's Centre Total		847,740

Nominal and Description		Full - Year Budget
EH142 - Harmood Children's Centre		
A - Employees		
AA751	- Administration.Salaries	883,165
A - Employees Total		883,165
C - Premises		
CA460	- Maintenance - General	20,000
CA800	- Lifts - Repairs & Maint - TC	400
CH020	- Fire Protection	200
CJ080	- Materials-Consumable	5,202
CL020	- Insurance	1,599
C - Premises Total		27,401
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,500
GA110	- Equipment - Educational	2,075
GA170	- Equipment - Play & Games	2,000
GA230	- Furniture & Equipment	1,900
GA360	- Medical Requisites	200
GB020	- Catering Contract- Internal	2,000
GB070	- Provisions - General	22,145
GC010	- Laundry / Dry Cleaning	200
GC020	- Protective Clothing	400
GD150	- Photocopying Expenses	1,227
GD200	- Printing - Internal	369
GD270	- Stationery	500
GG330	- Stamps	102
GG370	- Telephones - Mobile	206
GZ020	- Amenities	85
GZ950	- Miscellaneous	102
G - Supplies And Services Total		35,011
T - Income		
TC130	- Client/Parental Contributions	(3,000)
TC270	- Fees - Non VATable	(200,474)
TH215	- Contributions - From Own Dept.	(135,550)
T - Income Total		(339,024)
EH142 - Harmood Children's Centre Total		606,753

Nominal and Description		Full - Year Budget
EH145 - 1A Children's Centre		
A - Employees		
AA751	- Administration.Salaries	682,671
A - Employees Total		682,671
C - Premises		
CA460	- Maintenance - General	20,000
CA800	- Lifts - Repairs & Maint - TC	800
CH020	- Fire Protection	200
CJ080	- Materials-Consumable	4,889
CL020	- Insurance	1,558
C - Premises Total		27,447
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	970
GA110	- Equipment - Educational	2,000
GA170	- Equipment - Play & Games	1,555
GA230	- Furniture & Equipment	1,200
GA360	- Medical Requisites	200
GB065	- Milk (Nursery Centres)	200
GB070	- Provisions - General	15,450
GC010	- Laundry / Dry Cleaning	200
GC020	- Protective Clothing	400
GD020	- Books	300
GD150	- Photocopying Expenses	1,030
GD200	- Printing - Internal	369
GD270	- Stationery	500
GG330	- Stamps	102
GZ950	- Miscellaneous	102
G - Supplies And Services Total		24,578
P - Capital Financing Costs		
PG020	- Capital Charges	33,992
P - Capital Financing Costs Total		33,992
T - Income		
TC130	- Client/Parental Contributions	(1,854)
TC270	- Fees - Non VATable	(107,211)
TH215	- Contributions - From Own Dept.	(45,183)
TH440	- Recharge - Own Department	(44,130)
T - Income Total		(198,378)
EH145 - 1A Children's Centre Total		570,510

Nominal and Description	Full - Year Budget
EH146 - Gospel Oak Children's Centre	
A - Employees	
AA751 - Administration.Salaries	840,528
AA771 - Kitchen & Canteen.Salaries	44,955
A - Employees Total	885,483
C - Premises	
CC020 - Electricity	5,050
CC080 - Gas Supply	5,050
CD060 - Rent	37,451
CE020 - Business Rates	28,832
CG040 - Unmetered Water	1,105
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	2,839
C - Premises Total	80,527
E - Transport Related Expenditure	
ED140 - Traveling Expenses	200
E - Transport Related Expenditure Total	200
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,533
GA110 - Equipment - Educational	1,944
GA170 - Equipment - Play & Games	2,259
GA230 - Furniture & Equipment	3,090
GA360 - Medical Requisites	200
GB065 - Milk (Nursery Centres)	200
GB070 - Provisions - General	21,332
GC010 - Laundry / Dry Cleaning	200
GC020 - Protective Clothing	400
GD020 - Books	300
GD150 - Photocopying Expenses	1,030
GD200 - Printing - Internal	369
GD270 - Stationery	500
GG330 - Stamps	102
GG360 - Telephones - Charges	613
GG370 - Telephones - Mobile	206
GZ950 - Miscellaneous	102
G - Supplies And Services Total	34,380
P - Capital Financing Costs	
PG020 - Capital Charges	8,587
P - Capital Financing Costs Total	8,587
T - Income	
TC130 - Client/Parental Contributions	(4,120)
TC270 - Fees - Non VATable	(141,663)
TH215 - Contributions - From Own Dept.	(90,367)
TH440 - Recharge - Own Department	(44,130)
T - Income Total	(280,280)
EH146 - Gospel Oak Children's Centre Total	728,897

Nominal and Description	Full - Year Budget
EH147 - Hampden Children's Centre	
A - Employees	
AA751 - Administration.Salaries	753,555
AA771 - Kitchen & Canteen.Salaries	70,806
A - Employees Total	
	824,361
C - Premises	
CC020 - Electricity	2,913
CC080 - Gas Supply	1,405
CD060 - Rent	497
CE080 - NNDR - Payable	44,176
CG040 - Unmetered Water	3,158
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	2,497
CL020 - Insurance	1,342
C - Premises Total	
	56,188
E - Transport Related Expenditure	
ED140 - Traveling Expenses	200
E - Transport Related Expenditure Total	
	200
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,636
GA110 - Equipment - Educational	2,065
GA170 - Equipment - Play & Games	2,259
GA230 - Furniture & Equipment	2,147
GA360 - Medical Requisites	200
GB065 - Milk (Nursery Centres)	200
GB070 - Provisions - General	20,247
GC010 - Laundry / Dry Cleaning	200
GC020 - Protective Clothing	400
GD020 - Books	300
GD150 - Photocopying Expenses	1,030
GD200 - Printing - Internal	500
GD270 - Stationery	500
GG330 - Stamps	102
GG360 - Telephones - Charges	613
GG370 - Telephones - Mobile	206
GZ950 - Miscellaneous	102
G - Supplies And Services Total	
	32,707
P - Capital Financing Costs	
PG020 - Capital Charges	23,097
P - Capital Financing Costs Total	
	23,097
T - Income	
TC130 - Client/Parental Contributions	(4,120)
TC270 - Fees - Non VATable	(122,510)
TH215 - Contributions - From Own Dept.	(67,775)
T - Income Total	
	(194,405)
EH147 - Hampden Children's Centre Total	
	742,148

Nominal and Description		Full - Year Budget
EH148 - Konstam Children's Centre		
A - Employees		
AA751	- Administration.Salaries	655,471
AA771	- Kitchen & Canteen.Salaries	55,221
AB761	- Care.Salaries	132
AG891	- Teaching.Salaries	92,622
A - Employees Total		803,446
C - Premises		
CC020	- Electricity	10,000
CC080	- Gas Supply	5,978
CE020	- Business Rates	48,974
CG040	- Unmetered Water	1,040
CH020	- Fire Protection	200
CJ080	- Materials-Consumable	2,839
CL020	- Insurance	1,693
C - Premises Total		70,724
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,533
GA110	- Equipment - Educational	1,748
GA170	- Equipment - Play & Games	2,667
GA230	- Furniture & Equipment	2,424
GA360	- Medical Requisites	200
GB065	- Milk (Nursery Centres)	200
GB070	- Provisions - General	20,471
GC010	- Laundry / Dry Cleaning	200
GC020	- Protective Clothing	400
GD020	- Books	300
GD150	- Photocopying Expenses	1,030
GD200	- Printing - Internal	361
GD270	- Stationery	500
GG330	- Stamps	102
GG360	- Telephones - Charges	613
GG370	- Telephones - Mobile	206
GZ950	- Miscellaneous	102
G - Supplies And Services Total		33,057
T - Income		
TC130	- Client/Parental Contributions	(3,200)
TC270	- Fees - Non VATable	(122,510)
TH215	- Contributions - From Own Dept.	(67,775)
T - Income Total		(193,485)
EH148 - Konstam Children's Centre Total		713,942

Nominal and Description		Full - Year Budget
EH149 - Langtry Children's Centre		
A - Employees		
AA751	- Administration.Salaries	746,705
AA771	- Kitchen & Canteen.Salaries	46,976
AG891	- Teaching.Salaries	163,145
A - Employees Total		956,826
C - Premises		
CC020	- Electricity	8,000
CC080	- Gas Supply	4,565
CE020	- Business Rates	28,568
CG040	- Unmetered Water	2,355
CH020	- Fire Protection	200
CJ080	- Materials-Consumable	2,603
CL020	- Insurance	1,145
C - Premises Total		47,436
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,533
GA110	- Equipment - Educational	1,952
GA170	- Equipment - Play & Games	2,259
GA230	- Furniture & Equipment	3,587
GA360	- Medical Requisites	215
GB070	- Provisions - General	20,584
GC010	- Laundry / Dry Cleaning	200
GC020	- Protective Clothing	400
GD020	- Books	300
GD150	- Photocopying Expenses	1,030
GD200	- Printing - Internal	361
GD270	- Stationery	500
GG360	- Telephones - Charges	613
GG370	- Telephones - Mobile	206
GZ950	- Miscellaneous	102
G - Supplies And Services Total		33,842
P - Capital Financing Costs		
PG020	- Capital Charges	23,474
P - Capital Financing Costs Total		23,474
T - Income		
TC130	- Client/Parental Contributions	(4,000)
TC270	- Fees - Non VATable	(122,510)
TH215	- Contributions - From Own Dept.	(67,775)
TH440	- Recharge - Own Department	(148,277)
T - Income Total		(342,562)
EH149 - Langtry Children's Centre Total		719,216

Nominal and Description	Full - Year Budget
EH156 - Regents Park Children's Centre	
A - Employees	
AA751 - Administration.Salaries	756,703
AA771 - Kitchen & Canteen.Salaries	67,669
AG891 - Teaching.Salaries	115,286
A - Employees Total	939,658
C - Premises	
CC020 - Electricity	11,762
CC080 - Gas Supply	10,860
CD060 - Rent	11,053
CE020 - Business Rates	34,135
CG040 - Unmetered Water	4,161
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	3,182
CL020 - Insurance	1,064
C - Premises Total	76,417
E - Transport Related Expenditure	
ED140 - Traveling Expenses	200
E - Transport Related Expenditure Total	200
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,533
GA110 - Equipment - Educational	2,188
GA170 - Equipment - Play & Games	2,500
GA230 - Furniture & Equipment	3,000
GA360 - Medical Requisites	200
GB070 - Provisions - General	22,075
GC010 - Laundry / Dry Cleaning	200
GC020 - Protective Clothing	400
GD020 - Books	300
GD150 - Photocopying Expenses	1,030
GD200 - Printing - Internal	361
GD270 - Stationery	500
GG330 - Stamps	102
GG360 - Telephones - Charges	613
G - Supplies And Services Total	35,002
T - Income	
TC130 - Client/Parental Contributions	(5,150)
TC270 - Fees - Non VATable	(122,510)
TH215 - Contributions - From Own Dept.	(67,775)
T - Income Total	(195,435)
EH156 - Regents Park Children's Centre Total	855,842

Nominal and Description	Full - Year Budget
EH158 - Acol Children's Centre	
P - Capital Financing Costs	
PG020 - Capital Charges	11,300
P - Capital Financing Costs Total	11,300
EH158 - Acol Children's Centre Total	11,300

Nominal and Description		Full - Year Budget
EH159 - Nursery Central Funds		
A - Employees		
AL440	- Training	6,000
A - Employees Total		6,000
C - Premises		
CA460	- Maintenance - General	106,738
CB060	- Repair & Maint - Gardens & Gr	13,535
CJ160	- Rubbish Removal	19,611
CJ200	- Window Cleaning	2,832
C - Premises Total		142,716
G - Supplies And Services		
GE590	- Registration Fees	1,980
GG212	- IT Development	31,486
G - Supplies And Services Total		33,466
EH159 - Nursery Central Funds Total		182,182

Nominal and Description		Full - Year Budget
EH161 - Kilburn Grange Children's Cent		
A - Employees		
AA751	- Administration.Salaries	743,968
A - Employees Total		743,968
C - Premises		
CA460	- Maintenance - General	20,806
CA800	- Lifts - Repairs & Maint - TC	400
CC080	- Gas Supply	3,810
CG040	- Unmetered Water	2,539
CH020	- Fire Protection	200
CJ080	- Materials-Consumable	5,050
CL020	- Insurance	1,590
C - Premises Total		34,395
E - Transport Related Expenditure		
ED140	- Traveling Expenses	200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,524
GA110	- Equipment - Educational	1,882
GA170	- Equipment - Play & Games	1,229
GA230	- Furniture & Equipment	1,212
GA360	- Medical Requisites	200
GB070	- Provisions - General	15,450
GC010	- Laundry / Dry Cleaning	200
GC020	- Protective Clothing	400
GD150	- Photocopying Expenses	1,030
GD200	- Printing - Internal	361
GD270	- Stationery	500
GG330	- Stamps	102
GZ950	- Miscellaneous	102
G - Supplies And Services Total		24,192
T - Income		
TC130	- Client/Parental Contributions	(2,300)
TC270	- Fees - Non VATable	(88,058)
TH215	- Contributions - From Own Dept.	(90,367)
T - Income Total		(180,725)
EH161 - Kilburn Grange Children's Cent Total		622,030

Nominal and Description		Full - Year Budget
EH165 - E Yrs Foundation Stage		
A - Employees		
AA751 - Administration.Salaries		126,099
AG891 - Teaching.Salaries		184,326
AL440 - Training		1,343
A - Employees Total		311,768
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		100
ED140 - Traveling Expenses		412
E - Transport Related Expenditure Total		512
G - Supplies And Services		
GG370 - Telephones - Mobile		387
GH070 - Conference Expenses		4,000
G - Supplies And Services Total		4,387
EH165 - E Yrs Foundation Stage Total		316,667

Nominal and Description		Full - Year Budget
EH173 - Synergy Team		
A - Employees		
AA751 - Administration.Salaries		182,973
AL440 - Training		1,000
A - Employees Total		183,973
E - Transport Related Expenditure		
ED140 - Traveling Expenses		100
E - Transport Related Expenditure Total		100
G - Supplies And Services		
GG125 - Database Development		35,670
GG320 - Software Support		3,000
GG370 - Telephones - Mobile		500
G - Supplies And Services Total		39,170
EH173 - Synergy Team Total		223,243

Nominal and Description	Full - Year Budget
EH174 - Sustainability Grant	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	113,300
G - Supplies And Services Total	113,300
EH174 - Sustainability Grant Total	113,300

Nominal and Description	Full - Year Budget
EH180 - Early Yrs Intervention	
A - Employees	
AA751 - Administration.Salaries	112,640
AA811 - Edu Support.Salaries	50
AG891 - Teaching.Salaries	282,647
AL650 - Training - External Courses	1,000
A - Employees Total	396,337
E - Transport Related Expenditure	
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	500
G - Supplies And Services	
GA110 - Equipment - Educational	3,605
GD020 - Books	500
GD200 - Printing - Internal	927
GD230 - Publications/Periodicals	150
GD320 - Subscriptions	103
GE340 - Face to Face Interpreting	1,545
GG370 - Telephones - Mobile	500
GH070 - Conference Expenses	400
G - Supplies And Services Total	7,730
J - Third Party Payments	
JB100 - Health/Hospital Authorities	40,632
J - Third Party Payments Total	40,632
T - Income	
TH440 - Recharge - Own Department	(401,981)
TH460 - Recharge - Own Division	(31,936)
T - Income Total	(433,917)
EH180 - Early Yrs Intervention Total	11,282

Nominal and Description		Full - Year Budget
EH181 - Family Information Team		
A - Employees		
AA751	- Administration.Salaries	101,022
AL440	- Training	500
A - Employees Total		101,522
E - Transport Related Expenditure		
ED140	- Traveling Expenses	50
E - Transport Related Expenditure Total		50
G - Supplies And Services		
GD320	- Subscriptions	350
GG290	- Software Maintenance	8,518
GG310	- Software Purchase	10,000
GG370	- Telephones - Mobile	464
G - Supplies And Services Total		19,332
J - Third Party Payments		
JA300	- Recharge From Other Department	3,186
J - Third Party Payments Total		3,186
EH181 - Family Information Team Total		124,090

Nominal and Description		Full - Year Budget
EH186 - ESF Childcare Worker Training		
A - Employees		
AA751 - Administration.Salaries		125,508
A - Employees Total		125,508
C - Premises		
CD020 - Hire Of Halls		20,644
C - Premises Total		20,644
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		2,020
E - Transport Related Expenditure Total		2,020
G - Supplies And Services		
GA110 - Equipment - Educational		500
GB010 - Catering Contract - External		10,000
GD230 - Publications/Periodicals		500
GE810 - Teaching Fees - Other		75,345
GE840 - Training expenses		50,000
GH070 - Conference Expenses		494
GJ270 - Grants To Non-Statutory Orgs.		18,510
G - Supplies And Services Total		155,349
N - Support Services		
NC710 - Design,Print & Reprographics		2,020
N - Support Services Total		2,020
EH186 - ESF Childcare Worker Training Total		305,541

Nominal and Description		Full - Year Budget
EH196 - New Childcare Places - Disadva		
A - Employees		
AA751	- Administration.Salaries	177,829
AL650	- Training - External Courses	1,300
A - Employees Total		179,129
C - Premises		
CD020	- Hire Of Halls	758
C - Premises Total		758
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	202
ED140	- Traveling Expenses	51
E - Transport Related Expenditure Total		253
G - Supplies And Services		
GA110	- Equipment - Educational	700
GD020	- Books	50
GD320	- Subscriptions	1,100
GG370	- Telephones - Mobile	500
G - Supplies And Services Total		2,350
N - Support Services		
NC710	- Design,Print & Reprographics	606
N - Support Services Total		606
EH196 - New Childcare Places - Disadva Total		183,096

Nominal and Description		Full - Year Budget
EH231 - Euston Locality		
C - Premises		
CA460	- Maintenance - General	9,883
CC020	- Electricity	35,350
CC080	- Gas Supply	20,210
CE020	- Business Rates	206,724
CG020	- Metered Water	14,140
CH160	- Security - Keys & Locks	505
CJ020	- Cleaning Of Buildings	6,060
CJ080	- Materials-Consumable	1,010
CJ160	- Rubbish Removal	1,313
C - Premises Total		295,195
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	500
ED140	- Traveling Expenses	5,000
E - Transport Related Expenditure Total		5,500
G - Supplies And Services		
GA030	- Equipment	5,000
GA120	- Equipment - Health & Safety	1,000
GA150	- Equipment - Office	3,000
GA160	- Equipment - Photocopier	6,000
GA170	- Equipment - Play & Games	2,500
GA230	- Furniture & Equipment	3,000
GA321	- Maintenance Contract	3,000
GB070	- Provisions - General	5,000
GD070	- Envelopes	1,500
GD150	- Photocopying Expenses	10,090
GD270	- Stationery	6,030
GE059	- Bottled Water	1,509
GE090	- Courier Fee	800
GE095	- Creche Fees	4,545
GE340	- Face to Face Interpreting	25,150
GE845	- Written Translation	1,545
GE846	- Telephone Interpreting	1,000
GG170	- Franking	1,500
GG190	- Hardware Purchase	3,500
GG210	- IT Purchase	3,258
GG240	- Postal Contract Service	1,500
GG330	- Stamps	500
GG370	- Telephones - Mobile	5,763
G - Supplies And Services Total		96,690
J - Third Party Payments		
JA100	- Recycling Scheme Payments	789
J - Third Party Payments Total		789
EH231 - Euston Locality Total		398,174

Nominal and Description		Full - Year Budget
EH292 - Central Locality Cost		
A - Employees		
AL440	- Training	5,000
AL650	- Training - External Courses	20,000
A - Employees Total		25,000
C - Premises		
CD020	- Hire Of Halls	10,360
C - Premises Total		10,360
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	1,030
ED140	- Traveling Expenses	1,500
E - Transport Related Expenditure Total		2,530
G - Supplies And Services		
GA030	- Equipment	1,575
GA120	- Equipment - Health & Safety	206
GA170	- Equipment - Play & Games	1,500
GA380	- Purchases - Other	5,000
GB070	- Provisions - General	1,000
GD270	- Stationery	150
GE090	- Courier Fee	1,030
GE095	- Creche Fees	1,545
GE097	- Criminal Records Bureau	1,215
GG140	- Data Processing Costs	3,400
GG210	- IT Purchase	5,673
GG310	- Software Purchase	1,545
GG330	- Stamps	50
GG370	- Telephones - Mobile	3,605
GH070	- Conference Expenses	1,500
GJ140	- Community Projects	500
GJ270	- Grants To Non-Statutory Orgs.	250,000
G - Supplies And Services Total		279,494
J - Third Party Payments		
JA300	- Recharge From Other Department	136,244
J - Third Party Payments Total		136,244
N - Support Services		
NC710	- Design,Print & Reprographics	18,596
N - Support Services Total		18,596
EH292 - Central Locality Cost Total		472,224

Nominal and Description		Full - Year Budget
EH293 - Locality Support		
A - Employees		
AA751	- Administration.Salaries	171,752
AL650	- Training - External Courses	5,500
A - Employees Total		177,252
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,050
E - Transport Related Expenditure Total		1,050
G - Supplies And Services		
GA030	- Equipment	3,175
GA100	- Equipment - Domestic/Bedding e	250
GA110	- Equipment - Educational	1,500
GA170	- Equipment - Play & Games	1,000
GA380	- Purchases - Other	1,500
GB070	- Provisions - General	3,063
GD200	- Printing - Internal	750
GD270	- Stationery	849
GE090	- Courier Fee	100
GE095	- Creche Fees	8,161
GE340	- Face to Face Interpreting	500
GE846	- Telephone Interpreting	300
GG260	- Publicity	1,000
GG370	- Telephones - Mobile	1,050
G - Supplies And Services Total		23,198
J - Third Party Payments		
JC040	- Childminders Payments	17,500
J - Third Party Payments Total		17,500
T - Income		
TB220	- Health Authorities	(219,000)
T - Income Total		(219,000)
EH293 - Locality Support Total		0

Nominal and Description		Full - Year Budget
EH295 - Children Centre Services		
A - Employees		
AA751	- Administration.Salaries	2,411,094
AA753	- Administration.OT & N.R Allow	799
A - Employees Total		2,411,893
P - Capital Financing Costs		
PG020	- Capital Charges	6,112
P - Capital Financing Costs Total		6,112
EH295 - Children Centre Services Total		2,418,005

Nominal and Description		Full - Year Budget
EH353 - Welfare Rights		
A - Employees		
AA751	- Administration.Salaries	157,266
AL440	- Training	2,850
AL950	- Miscellaneous	786
A - Employees Total		160,902
E - Transport Related Expenditure		
ED140	- Traveling Expenses	101
E - Transport Related Expenditure Total		101
G - Supplies And Services		
GD020	- Books	2,500
GD320	- Subscriptions	412
GE845	- Written Translation	500
GG370	- Telephones - Mobile	1,000
G - Supplies And Services Total		4,412
EH353 - Welfare Rights Total		165,415

Nominal and Description		Full - Year Budget
EH357 - Employability		
A - Employees		
AA751 - Administration.Salaries		156,819
AL440 - Training		1,000
A - Employees Total		157,819
G - Supplies And Services		
GG260 - Publicity		618
GG370 - Telephones - Mobile		1,200
GH070 - Conference Expenses		704
G - Supplies And Services Total		2,522
EH357 - Employability Total		160,341

Nominal and Description		Full - Year Budget
EH916 - Early Years Service Management		
A - Employees		
AA751 - Administration.Salaries		445,589
A - Employees Total		445,589
E - Transport Related Expenditure		
ED140 - Traveling Expenses		200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GG370 - Telephones - Mobile		1,400
GH070 - Conference Expenses		15,372
GJ270 - Grants To Non-Statutory Orgs.		189,035
GZ150 - Expenses - Other		51,510
G - Supplies And Services Total		257,317
J - Third Party Payments		
JA320 - Recharge From Own Department		48,000
JB060 - Education Bodies		275,967
J - Third Party Payments Total		323,967
T - Income		
TA123 - Dedicated Schools Grant		(6,500,000)
T - Income Total		(6,500,000)
EH916 - Early Years Service Management Total		(5,472,927)

Nominal and Description	Full - Year Budget
EF713 - AD Achievement	
G - Supplies And Services	
GZ950 - Miscellaneous	25,832
G - Supplies And Services Total	25,832
EF713 - AD Achievement Total	25,832

Nominal and Description	Full - Year Budget
ED321 - 14-19 Action Plan	
A - Employees	
AA751 - Administration.Salaries	374,306
AG893 - Teaching.OT & N.R Allow	39
AL230 - Expenses - Subsistence	1,604
AL440 - Training	10,000
AL650 - Training - External Courses	79,707
A - Employees Total	465,656
C - Premises	
CD020 - Hire Of Halls	1,050
C - Premises Total	1,050
E - Transport Related Expenditure	
EB020 - Transport Recharge	2,185
ED140 - Traveling Expenses	416
E - Transport Related Expenditure Total	2,601
G - Supplies And Services	
GD020 - Books	515
GE070 - Consultants Costs	22,660
GG210 - IT Purchase	4,120
GG310 - Software Purchase	3,090
GG320 - Software Support	35,000
GG370 - Telephones - Mobile	1,906
GZ465 - Workshops	18,540
G - Supplies And Services Total	85,831
J - Third Party Payments	
JA533 - Other School Central Fund	23,573
J - Third Party Payments Total	23,573
T - Income	
TH500 - Recharge - Schools Trading	(31,833)
T - Income Total	(31,833)
ED321 - 14-19 Action Plan Total	546,878

Nominal and Description	Full - Year Budget
ED429 - Camden City Learning Centre	
A - Employees	
AA751 - Administration.Salaries	4,697
AA753 - Administration.OT & N.R Allow	4,952
AA811 - Edu Support.Salaries	93,787
A - Employees Total	103,436
C - Premises	
CA260 - Fixed Plant	1,367
CA440 - Maintenance - Buildings	10,244
CA560 - Repair & Maintenance - Other	(101)
CJ040 - Cleaning Of Buildings - Contra	661
C - Premises Total	12,171
E - Transport Related Expenditure	
ED140 - Traveling Expenses	109
E - Transport Related Expenditure Total	109
G - Supplies And Services	
GA112 - Equipment - Electrical	260
GA380 - Purchases - Other	1,045
GB070 - Provisions - General	8,638
GD270 - Stationery	2,694
GE059 - Bottled Water	369
GE070 - Consultants Costs	100,940
GE610 - Security	1,564
GG217 - Internet Costs	9,000
GG310 - Software Purchase	12,360
GG320 - Software Support	110
GG360 - Telephones - Charges	1,023
GH070 - Conference Expenses	672
G - Supplies And Services Total	138,675
T - Income	
TB100 - Contributions - Other	(27,000)
TB200 - External Bodies - General	(25,000)
TC100 - Charges - Non VATable	(20,600)
TH440 - Recharge - Own Department	(21,420)
TH500 - Recharge - Schools Trading	(160,140)
T - Income Total	(254,160)
ED429 - Camden City Learning Centre Total	231

Nominal and Description	Full - Year Budget
ED713 - IT -Hands On Support	
A - Employees	
AL230 - Expenses - Subsistence	240
AL650 - Training - External Courses	500
A - Employees Total	740
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	1,010
E - Transport Related Expenditure Total	1,010
G - Supplies And Services	
GE070 - Consultants Costs	18,300
GZ465 - Workshops	14,756
G - Supplies And Services Total	33,056
J - Third Party Payments	
JJ095 - Education/Training	1,515
J - Third Party Payments Total	1,515
T - Income	
TB100 - Contributions - Other	(36,321)
T - Income Total	(36,321)
ED713 - IT -Hands On Support Total	0

Nominal and Description		Full - Year Budget
ED810 - Head of Secondary		
A - Employees		
	AA751 - Administration.Salaries	93,688
A - Employees Total		93,688
G - Supplies And Services		
	GB070 - Provisions - General	2,060
G - Supplies And Services Total		2,060
T - Income		
	TH500 - Recharge - Schools Trading	(3,114)
T - Income Total		(3,114)
ED810 - Head of Secondary Total		92,634

Nominal and Description		Full - Year Budget
ED811 - SIP Secondary		
A - Employees		
AA751	- Administration.Salaries	178,617
AL040	- Allowance - Additional	800
AL440	- Training	2,000
A - Employees Total		181,417
G - Supplies And Services		
GE070	- Consultants Costs	91,150
G - Supplies And Services Total		91,150
J - Third Party Payments		
JA533	- Other School Central Fund	441
J - Third Party Payments Total		441
T - Income		
TH500	- Recharge - Schools Trading	(224,277)
T - Income Total		(224,277)
ED811 - SIP Secondary Total		48,731

Nominal and Description	Full - Year Budget
ED812 - SIS SEND	
A - Employees	
AA751 - Administration.Salaries	101,926
AL650 - Training - External Courses	37,317
A - Employees Total	139,243
G - Supplies And Services	
GE070 - Consultants Costs	28,060
GH070 - Conference Expenses	515
G - Supplies And Services Total	28,575
J - Third Party Payments	
JA533 - Other School Central Fund	8,572
J - Third Party Payments Total	8,572
ED812 - SIS SEND Total	176,390

Nominal and Description		Full - Year Budget
EE611 - Parent Partnership Service		
A - Employees		
AA751	- Administration.Salaries	75,008
AL230	- Expenses - Subsistence	1,500
AL650	- Training - External Courses	1,000
A - Employees Total		77,508
C - Premises		
CD020	- Hire Of Halls	4,380
CD060	- Rent	7,000
C - Premises Total		11,380
G - Supplies And Services		
GD200	- Printing - Internal	560
GD270	- Stationery	1,500
GD320	- Subscriptions	120
GG360	- Telephones - Charges	1,030
GG370	- Telephones - Mobile	345
G - Supplies And Services Total		3,555
J - Third Party Payments		
JJ120	- General Voluntary Services	4,329
J - Third Party Payments Total		4,329
EE611 - Parent Partnership Service Total		96,772

Nominal and Description		Full - Year Budget
ED509 - Music - Costs		
A - Employees		
AA751 - Administration.Salaries		217,423
A - Employees Total		217,423
E - Transport Related Expenditure		
ED020 - Allowances - Casual Car User		662
ED120 - Pupil Transport		880
ED140 - Traveling Expenses		104
E - Transport Related Expenditure Total		1,646
G - Supplies And Services		
GD150 - Photocopying Expenses		828
GG288 - Software Development		2,060
GG290 - Software Maintenance		3,090
GG370 - Telephones - Mobile		1,411
G - Supplies And Services Total		7,389
N - Support Services		
NZ209 - Departmental Administration		10,922
N - Support Services Total		10,922
T - Income		
TB200 - External Bodies - General		(5,425)
TB500 - Receipts From Other Funds		(100,000)
TD260 - Sales To External Agencies Non		(31,827)
TH500 - Recharge - Schools Trading		(68,181)
T - Income Total		(205,433)
ED509 - Music - Costs Total		31,947

Nominal and Description	Full - Year Budget
ED510 - Arts & Ensembles	
C - Premises	
CD060 - Rent	12,890
C - Premises Total	12,890
E - Transport Related Expenditure	
ED120 - Pupil Transport	1,673
E - Transport Related Expenditure Total	1,673
G - Supplies And Services	
GA110 - Equipment - Educational	961
GB010 - Catering Contract - External	3,090
GE390 - Lecturers Fees	61,088
G - Supplies And Services Total	65,139
T - Income	
TC999 - Miscellaneous Non VATable	(61,849)
T - Income Total	(61,849)
ED510 - Arts & Ensembles Total	17,853

Nominal and Description		Full - Year Budget
ED511 - Music - Curriculum		
C - Premises		
	CD060 - Rent	7,355
C - Premises Total		7,355
G - Supplies And Services		
	GE390 - Lecturers Fees	23,113
G - Supplies And Services Total		23,113
T - Income		
	TC999 - Miscellaneous Non VATable	(50,916)
T - Income Total		(50,916)
ED511 - Music - Curriculum Total		(20,448)

Nominal and Description	Full - Year Budget
ED512 - Music - Instrumental Service	
A - Employees	
AG893 - Teaching,OT & N.R Allow	15,837
A - Employees Total	15,837
E - Transport Related Expenditure	
ED120 - Pupil Transport	3,356
E - Transport Related Expenditure Total	3,356
G - Supplies And Services	
GA030 - Equipment	25,750
GA110 - Equipment - Educational	6,180
GE097 - Criminal Records Bureau	1,030
GE130 - Examination Fees	18,540
GE390 - Lecturers Fees	598,230
G - Supplies And Services Total	649,730
T - Income	
TB200 - External Bodies - General	(70,000)
TC200 - Examination Fees Non VATable	(19,933)
TC260 - Fees & Costs Non VATable	(27,684)
TC960 - Tuition Fees Non VATable	(488,372)
TH500 - Recharge - Schools Trading	(213,980)
T - Income Total	(819,969)
ED512 - Music - Instrumental Service Total	(151,046)

Nominal and Description	Full - Year Budget
ED513 - Saturday Centres	
C - Premises	
CD060 - Rent	15,852
C - Premises Total	15,852
E - Transport Related Expenditure	
ED120 - Pupil Transport	6,242
E - Transport Related Expenditure Total	6,242
G - Supplies And Services	
GA110 - Equipment - Educational	465
GB070 - Provisions - General	3,240
GD150 - Photocopying Expenses	828
GE390 - Lecturers Fees	182,508
G - Supplies And Services Total	187,041
T - Income	
TB200 - External Bodies - General	(49,000)
TC100 - Charges - Non VATable	(3,653)
TC960 - Tuition Fees Non VATable	(119,790)
T - Income Total	(172,443)
ED513 - Saturday Centres Total	36,692

Nominal and Description		Full - Year Budget
ED514 - Music - Wider Opportunities		
G - Supplies And Services		
GA110	- Equipment - Educational	103
GE390	- Lecturers Fees	95,639
G - Supplies And Services Total		95,742
T - Income		
TB200	- External Bodies - General	(64,000)
TB500	- Receipts From Other Funds	(10,927)
TH500	- Recharge - Schools Trading	(41,136)
T - Income Total		(116,063)
ED514 - Music - Wider Opportunities Total		(20,321)

Nominal and Description	Full - Year Budget
ED717 - NCSL-National Col.Sch.Leader'p	
C - Premises	
CD020 - Hire Of Halls	6,000
C - Premises Total	6,000
G - Supplies And Services	
GE070 - Consultants Costs	32,680
GG210 - IT Purchase	1,500
GJ270 - Grants To Non-Statutory Orgs.	25,882
G - Supplies And Services Total	60,062
T - Income	
TA001 - Government Grants	(89,082)
T - Income Total	(89,082)
ED717 - NCSL-National Col.Sch.Leader'p Total	(23,020)

Nominal and Description	Full - Year Budget
ED814 - Health & Wellbeing	
A - Employees	
AA751 - Administration.Salaries	260,493
AL230 - Expenses - Subsistence	500
AL440 - Training	1,000
AL650 - Training - External Courses	1,000
A - Employees Total	262,993
E - Transport Related Expenditure	
ED140 - Traveling Expenses	300
E - Transport Related Expenditure Total	300
G - Supplies And Services	
GB070 - Provisions - General	3,000
GD320 - Subscriptions	1,000
GE070 - Consultants Costs	31,772
GE080 - Consultation	2,900
GE590 - Registration Fees	1,500
GH070 - Conference Expenses	1,500
GJ270 - Grants To Non-Statutory Orgs.	137,000
G - Supplies And Services Total	178,672
J - Third Party Payments	
JA400 - Recharge Of Salaries	17,000
JA533 - Other School Central Fund	15,000
J - Third Party Payments Total	32,000
T - Income	
TH210 - Contributions - Other Depts	(190,000)
T - Income Total	(190,000)
ED814 - Health & Wellbeing Total	283,965

Nominal and Description		Full - Year Budget
ED815 - SIP Primary		
A - Employees		
AA751	- Administration.Salaries	208,019
AA753	- Administration.OT & N.R Allow	4,800
AG891	- Teaching.Salaries	360,445
AG893	- Teaching.OT & N.R Allow	20,704
AL230	- Expenses - Subsistence	3,000
AL440	- Training	5,000
A - Employees Total		601,968
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	1,111
ED140	- Traveling Expenses	505
E - Transport Related Expenditure Total		1,616
G - Supplies And Services		
GA110	- Equipment - Educational	515
GB070	- Provisions - General	7,090
GD020	- Books	500
GD120	- Leaflets	2,000
GE070	- Consultants Costs	48,863
GG190	- Hardware Purchase	100
GG310	- Software Purchase	3,656
GG370	- Telephones - Mobile	998
GH070	- Conference Expenses	10,300
GZ406	- Schools' Projects	2,500
G - Supplies And Services Total		76,522
T - Income		
TH500	- Recharge - Schools Trading	(315,362)
T - Income Total		(315,362)
ED815 - SIP Primary Total		364,744

Nominal and Description		Full - Year Budget
ED816 - Health Improvement & H. Eating		
A - Employees		
AA751	- Administration.Salaries	357,072
A - Employees Total		357,072
C - Premises		
CD020	- Hire Of Halls	1,000
C - Premises Total		1,000
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,000
E - Transport Related Expenditure Total		1,000
G - Supplies And Services		
GA380	- Purchases - Other	500
GB070	- Provisions - General	1,000
GD190	- Printing - External	1,650
GE095	- Creche Fees	2,000
GE340	- Face to Face Interpreting	500
GG370	- Telephones - Mobile	660
G - Supplies And Services Total		6,310
N - Support Services		
NC710	- Design,Print & Reprographics	1,200
N - Support Services Total		1,200
T - Income		
TB220	- Health Authorities	(366,582)
T - Income Total		(366,582)
ED816 - Health Improvement & H. Eating Total		0

Nominal and Description		Full - Year Budget
EU708 - Governor Support		
A - Employees		
AA751	- Administration.Salaries	77,736
AA753	- Administration.OT & N.R Allow	584
AL440	- Training	2,500
A - Employees Total		80,820
G - Supplies And Services		
GB070	- Provisions - General	500
GD320	- Subscriptions	1,030
GE070	- Consultants Costs	110,735
G - Supplies And Services Total		112,265
T - Income		
TH500	- Recharge - Schools Trading	(112,242)
T - Income Total		(112,242)
EU708 - Governor Support Total		80,843

Nominal and Description	Full - Year Budget
EJ601 - FIF - Central Mgt Admin	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	101
E - Transport Related Expenditure Total	101
G - Supplies And Services	
GB070 - Provisions - General	50
GE340 - Face to Face Interpreting	320
GG370 - Telephones - Mobile	400
GZ950 - Miscellaneous	350
G - Supplies And Services Total	1,120
EJ601 - FIF - Central Mgt Admin Total	1,221

Nominal and Description	Full - Year Budget
EJ607 - Family Intervention Project	
A - Employees	
AA751 - Administration.Salaries	192,539
AL230 - Expenses - Subsistence	220
AL440 - Training	1,500
AL650 - Training - External Courses	2,350
A - Employees Total	196,609
C - Premises	
CD060 - Rent	10,100
C - Premises Total	10,100
E - Transport Related Expenditure	
EC055 - Vehicles - Coach Hire	505
EC105 - Vehicles - Taxi Hire	101
ED140 - Traveling Expenses	707
ED200 - Client Transport	51
E - Transport Related Expenditure Total	1,364
G - Supplies And Services	
GA170 - Equipment - Play & Games	2,600
GA230 - Furniture & Equipment	515
GA380 - Purchases - Other	500
GB070 - Provisions - General	100
GB100 - Refreshments - Officers Meetin	200
GD200 - Printing - Internal	515
GE340 - Face to Face Interpreting	4,350
GE670 - Sports Sessions	638
GG210 - IT Purchase	100
GG310 - Software Purchase	150
GG370 - Telephones - Mobile	872
G - Supplies And Services Total	10,540
EJ607 - Family Intervention Project Total	218,613

Nominal and Description	Full - Year Budget
EJ609 - Families in Focus Area 1	
A - Employees	
AA751 - Administration.Salaries	405,750
AB761 - Care.Salaries	159
AL230 - Expenses - Subsistence	200
AL650 - Training - External Courses	3,847
A - Employees Total	409,956
C - Premises	
CD060 - Rent	4,040
C - Premises Total	4,040
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	152
ED140 - Traveling Expenses	758
E - Transport Related Expenditure Total	910
G - Supplies And Services	
GA030 - Equipment	103
GA170 - Equipment - Play & Games	2,000
GA230 - Furniture & Equipment	300
GA380 - Purchases - Other	750
GB070 - Provisions - General	750
GB100 - Refreshments - Officers Meetin	150
GC020 - Protective Clothing	120
GC040 - Uniforms	250
GD200 - Printing - Internal	800
GE095 - Creche Fees	980
GE340 - Face to Face Interpreting	1,400
GG310 - Software Purchase	150
GG360 - Telephones - Charges	700
GG370 - Telephones - Mobile	355
G - Supplies And Services Total	8,808
EJ609 - Families in Focus Area 1 Total	423,714

Nominal and Description	Full - Year Budget
EJ610 - Families in Focus Area 2	
A - Employees	
AA751 - Administration.Salaries	333,404
AL650 - Training - External Courses	3,532
A - Employees Total	336,936
C - Premises	
CD060 - Rent	10,201
CH160 - Security - Keys & Locks	51
C - Premises Total	10,252
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,010
ED200 - Client Transport	101
E - Transport Related Expenditure Total	1,111
G - Supplies And Services	
GA170 - Equipment - Play & Games	2,000
GA380 - Purchases - Other	500
GB070 - Provisions - General	206
GB100 - Refreshments - Officers Meetin	150
GD020 - Books	100
GD200 - Printing - Internal	515
GE095 - Creche Fees	1,000
GE097 - Criminal Records Bureau	155
GE340 - Face to Face Interpreting	1,600
GG049 - Broadband	600
GG360 - Telephones - Charges	750
GG370 - Telephones - Mobile	1,260
GZ950 - Miscellaneous	500
G - Supplies And Services Total	9,336
EJ610 - Families in Focus Area 2 Total	357,635

Nominal and Description		Full - Year Budget
EP110 - AD Safeguarding & Social Care		
A - Employees		
	AB761 - Care.Salaries	(380,000)
A - Employees Total		(380,000)
G - Supplies And Services		
	GE415 - Legal - Fees Disbursements	271,007
	GG370 - Telephones - Mobile	537
G - Supplies And Services Total		271,544
EP110 - AD Safeguarding & Social Care Total		(108,456)

Nominal and Description		Full - Year Budget
EP150 - Great Ormond Street Hospital		
A - Employees		
AB761 - Care.Salaries		752,570
AL230 - Expenses - Subsistence		500
A - Employees Total		753,070
C - Premises		
CA270 - Health & Safety		1,020
C - Premises Total		1,020
E - Transport Related Expenditure		
ED140 - Traveling Expenses		1,515
E - Transport Related Expenditure Total		1,515
G - Supplies And Services		
GG370 - Telephones - Mobile		153
G - Supplies And Services Total		153
N - Support Services		
NZ209 - Departmental Administration		29,491
N - Support Services Total		29,491
T - Income		
TB760 - Special Health Authority-Gr Or		(805,921)
T - Income Total		(805,921)
EP150 - Great Ormond Street Hospital Total		(20,672)

Nominal and Description		Full - Year Budget
EP151 - QA Service Development		
A - Employees		
AA751	- Administration.Salaries	339,923
AL230	- Expenses - Subsistence	48
AL650	- Training - External Courses	15,276
A - Employees Total		355,247
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	131
ED140	- Traveling Expenses	864
E - Transport Related Expenditure Total		995
G - Supplies And Services		
GA230	- Furniture & Equipment	681
GA380	- Purchases - Other	1,030
GD020	- Books	1,671
GD200	- Printing - Internal	1,655
GD260	- Reprographics	1,467
GE090	- Courier Fee	412
GE845	- Written Translation	2,165
GG188	- Hardware Maintenance - Ad hoc	1,054
GG190	- Hardware Purchase	(2,881)
GG210	- IT Purchase	3,195
GG260	- Publicity	476
GG370	- Telephones - Mobile	1,567
G - Supplies And Services Total		12,492
N - Support Services		
NC710	- Design,Print & Reprographics	1,808
N - Support Services Total		1,808
P - Capital Financing Costs		
PG020	- Capital Charges	191,927
P - Capital Financing Costs Total		191,927
EP151 - QA Service Development Total		562,469

Nominal and Description		Full - Year Budget
EP152 - QA Child Protection		
A - Employees		
AA751	- Administration.Salaries	125,164
AA753	- Administration.OT & N.R Allow	204
AB761	- Care.Salaries	646,340
AL230	- Expenses - Subsistence	682
AL300	- Fees Session	18,000
AL440	- Training	886
A - Employees Total		791,276
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	6,454
ED140	- Traveling Expenses	1,140
E - Transport Related Expenditure Total		7,594
G - Supplies And Services		
GE070	- Consultants Costs	5,000
GE097	- Criminal Records Bureau	144
GG360	- Telephones - Charges	706
GG370	- Telephones - Mobile	2,495
GJ270	- Grants To Non-Statutory Orgs.	32,994
G - Supplies And Services Total		41,339
EP152 - QA Child Protection Total		840,209

Nominal and Description	Full - Year Budget
EP153 - QA Participation	
A - Employees	
AA753 - Administration.OT & N.R Allow	4,939
AL230 - Expenses - Subsistence	700
AL650 - Training - External Courses	167

A - Employees Total	5,806

G - Supplies And Services	
GA380 - Purchases - Other	412
GB070 - Provisions - General	412
GD020 - Books	103
GD200 - Printing - Internal	200
GJ210 - Development Fund	2,870

G - Supplies And Services Total	3,997

J - Third Party Payments	
JC130 - Investing in Youth	2,165

J - Third Party Payments Total	2,165

EP153 - QA Participation Total	11,968

Nominal and Description		Full - Year Budget
EP154 - Family Group Conferences		
A - Employees		
	AL650 - Training - External Courses	1,015
A - Employees Total		1,015
C - Premises		
	CD020 - Hire Of Halls	15,315
C - Premises Total		15,315
E - Transport Related Expenditure		
	ED140 - Traveling Expenses	1,046
E - Transport Related Expenditure Total		1,046
G - Supplies And Services		
	GB010 - Catering Contract - External	4,687
	GD320 - Subscriptions	521
	GE070 - Consultants Costs	2,515
	GE095 - Creche Fees	4,119
	GE340 - Face to Face Interpreting	2,628
	GE845 - Written Translation	1,090
	GE846 - Telephone Interpreting	1,030
	GG040 - Advocacy	7,120
	GG260 - Publicity	1,046
	GH070 - Conference Expenses	3,000
G - Supplies And Services Total		27,756
J - Third Party Payments		
	JC322 - Independent Persons	129,618
J - Third Party Payments Total		129,618
EP154 - Family Group Conferences Total		174,750

Nominal and Description		Full - Year Budget
EP340 - Block Contracts		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	28,869
J - Third Party Payments Total		28,869
T - Income		
	TH210 - Contributions - Other Depts	(18,544)
T - Income Total		(18,544)
EP340 - Block Contracts Total		10,325

Nominal and Description		Full - Year Budget
EP360	- Assessment Management	
	G - Supplies And Services	
	GD200 - Printing - Internal	469
	GG370 - Telephones - Mobile	3,628

	G - Supplies And Services Total	4,097
EP360	- Assessment Management Total	4,097

Nominal and Description		Full - Year Budget
EP361 - Assessment Social Workers		
A - Employees		
AB761	- Care.Salaries	1,183,361
AL040	- Allowance - Additional	616
AL230	- Expenses - Subsistence	1,000
A - Employees Total		1,184,977
E - Transport Related Expenditure		
ED140	- Traveling Expenses	5,743
E - Transport Related Expenditure Total		5,743
G - Supplies And Services		
GE097	- Criminal Records Bureau	1,515
G - Supplies And Services Total		1,515
T - Income		
TB100	- Contributions - Other	(20,600)
T - Income Total		(20,600)
EP361 - Assessment Social Workers Total		1,171,635

Nominal and Description	Full - Year Budget
EP363 - Emergency Duty Team	
A - Employees	
AB761 - Care.Salaries	393,424
AB763 - Care.OT & N.R Allow	54,183

A - Employees Total	447,607
E - Transport Related Expenditure	
ED040 - Allowances - Essential Car Use	7,029
ED140 - Traveling Expenses	300

E - Transport Related Expenditure Total	7,329
G - Supplies And Services	
GG217 - Internet Costs	2,478
GG370 - Telephones - Mobile	2,881
GG380 - Telephones - Officers	2,823

G - Supplies And Services Total	8,182
J - Third Party Payments	
JC060 - Children In Care	3,060
JC080 - Children In Need	1,020

J - Third Party Payments Total	4,080
EP363 - Emergency Duty Team Total	467,198

Nominal and Description		Full - Year Budget
EP364 - S17 Assessment		
G - Supplies And Services		
	GE340 - Face to Face Interpreting	53,097
G - Supplies And Services Total		53,097
J - Third Party Payments		
	JJ050 - Carers Payments	35,276
J - Third Party Payments Total		35,276
L - Transfer Payments		
	LA300 - Rent Allowance	22,553
	LA390 - Subsistence - Children	53,007
	LA400 - Travel Support	11,308
L - Transfer Payments Total		86,868
EP364 - S17 Assessment Total		175,241

Nominal and Description		Full - Year Budget
EP365 - No recourse-Public Funds Asses		
L - Transfer Payments		
LA300 - Rent Allowance		35,000
LA390 - Subsistence - Children		16,020
LA400 - Travel Support		256
L - Transfer Payments Total		51,276
EP365 - No recourse-Public Funds Asses Total		51,276

Nominal and Description		Full - Year Budget
EP441 - SLAs/Grants/Other support		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	35,547

J - Third Party Payments Total		35,547
EP441 - SLAs/Grants/Other support Total		35,547

Nominal and Description	Full - Year Budget
EP470 - Childrens Provision Mgnt/Admin	
A - Employees	
AA751 - Administration.Salaries	370,684
AL010 - Allowance - Health & Safety	250
AL230 - Expenses - Subsistence	250
AL650 - Training - External Courses	1,000
A - Employees Total	372,184
C - Premises	
CD020 - Hire Of Halls	1,515
C - Premises Total	1,515
E - Transport Related Expenditure	
ED140 - Traveling Expenses	255
E - Transport Related Expenditure Total	255
G - Supplies And Services	
GA120 - Equipment - Health & Safety	1,000
GA150 - Equipment - Office	1,000
GB070 - Provisions - General	2,500
GD070 - Envelopes	250
GD270 - Stationery	1,500
GE090 - Courier Fee	100
GG210 - IT Purchase	250
GG320 - Software Support	2,200
GG370 - Telephones - Mobile	1,000
G - Supplies And Services Total	9,800
J - Third Party Payments	
JB060 - Education Bodies	361,164
JC100 - Foster Parents Payments	1,590,208
JC101 - Long Term Fostering	282,869
JC300 - Secure Accommodation	250,000
JG180 - Payments To Private Residentia	593,895
JJ080 - Contract Payments - Other	22,000
J - Third Party Payments Total	3,100,136
T - Income	
TH460 - Recharge - Own Division	(30,164)
T - Income Total	(30,164)
EP470 - Childrens Provision Mgnt/Admin Total	3,453,726

Nominal and Description		Full - Year Budget
EP471 - Permanent Placements Team		
A - Employees		
AB761	- Care.Salaries	738,933
AL200	- Expenses - Conference	500
AL230	- Expenses - Subsistence	1,500
AL440	- Training	400
AL650	- Training - External Courses	400
AL660	- Training - For Carers	200
A - Employees Total		741,933
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	2,000
ED140	- Traveling Expenses	2,500
E - Transport Related Expenditure Total		4,500
G - Supplies And Services		
GA030	- Equipment	500
GA040	- Equipment - Adopters	20,000
GB070	- Provisions - General	500
GD230	- Publications/Periodicals	500
GD320	- Subscriptions	5,000
GE079	- Campaigns & Promotions	600
GE090	- Courier Fee	1,500
GE330	- Inter Agency Fees	100,000
GE340	- Face to Face Interpreting	1,600
GE410	- Legal - Fees	10,000
GE590	- Registration Fees	1,348
GE845	- Written Translation	500
GG260	- Publicity	1,000
GG370	- Telephones - Mobile	1,000
GH070	- Conference Expenses	403
GZ091	- Complaints	5,000
G - Supplies And Services Total		149,451
J - Third Party Payments		
JC020	- Adoption Allowances	541,249
JC200	- Placement Panel - Attendance A	3,000
JC250	- Kinship	1,222,937
JJ080	- Contract Payments - Other	5,000
J - Third Party Payments Total		1,772,186
T - Income		
TC374	- Inter-Agency Fees Income	(162,000)
T - Income Total		(162,000)
EP471 - Permanent Placements Team Total		2,506,070

Nominal and Description	Full - Year Budget
EP472 - Fostering Team	
A - Employees	
AB761 - Care.Salaries	779,205
AL230 - Expenses - Subsistence	250
AL440 - Training	800
AL650 - Training - External Courses	800
AL660 - Training - For Carers	10,000
A - Employees Total	791,055
C - Premises	
CL020 - Insurance	2,785
C - Premises Total	2,785
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	350
ED140 - Traveling Expenses	1,815
E - Transport Related Expenditure Total	2,165
G - Supplies And Services	
GA040 - Equipment - Adopters	2,000
GB070 - Provisions - General	1,500
GD230 - Publications/Periodicals	1,500
GD270 - Stationery	250
GD320 - Subscriptions	1,500
GE090 - Courier Fee	1,000
GE340 - Face to Face Interpreting	500
GE590 - Registration Fees	1,997
GG210 - IT Purchase	25,000
GG260 - Publicity	3,000
GG370 - Telephones - Mobile	2,000
GH070 - Conference Expenses	6,000
G - Supplies And Services Total	46,247
J - Third Party Payments	
JC060 - Children In Care	8,100
JC100 - Foster Parents Payments	1,317,335
JC101 - Long Term Fostering	161,181
JC104 - Carers Travel	2,020
JC106 - Compensation/Damage	5,050
JC108 - Retainers	10,574
JC110 - Birthdays/Holidays/Xmas	80,000
JC112 - Clothing	1,500
JC200 - Placement Panel - Attendance A	4,000
JC250 - Kinship	176,700
JC260 - Remand Fostering	318,450
JG240 - Respite Care	31,310
J - Third Party Payments Total	2,116,220
N - Support Services	
NC710 - Design,Print & Reprographics	808
N - Support Services Total	808
T - Income	
TC374 - Inter-Agency Fees Income	(100,000)
T - Income Total	(100,000)

Nominal and Description	Full - Year Budget
EP472 - Fostering Team Total	2,859,280

Nominal and Description	Full - Year Budget
EP473 - Resource Team	
A - Employees	
AA751 - Administration.Salaries	166,138
AA753 - Administration.OT & N.R Allow	11,322
AB761 - Care.Salaries	709,085
AL230 - Expenses - Subsistence	250
AL440 - Training	250
A - Employees Total	887,045
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	500
ED140 - Traveling Expenses	1,500
E - Transport Related Expenditure Total	2,000
G - Supplies And Services	
GA150 - Equipment - Office	300
GA170 - Equipment - Play & Games	300
GA230 - Furniture & Equipment	500
GD270 - Stationery	400
GE340 - Face to Face Interpreting	7,000
GE845 - Written Translation	700
GG370 - Telephones - Mobile	800
GJ270 - Grants To Non-Statutory Orgs.	63,663
G - Supplies And Services Total	73,663
J - Third Party Payments	
JC060 - Children In Care	275,000
JC160 - Packages of Care	80,000
JC220 - Residence Order Allowances	429,996
J - Third Party Payments Total	784,996
T - Income	
TB100 - Contributions - Other	(47,466)
T - Income Total	(47,466)
EP473 - Resource Team Total	1,700,238

Nominal and Description		Full - Year Budget
EP476 - 66 Shoot-Up-Hill		
C - Premises		
	CG020 - Metered Water	1,384
	CJ080 - Materials-Consumable	354
	CJ180 - Site Clearance	505
C - Premises Total		2,243
G - Supplies And Services		
	GJ270 - Grants To Non-Statutory Orgs.	663,025
G - Supplies And Services Total		663,025
EP476 - 66 Shoot-Up-Hill Total		665,268

Nominal and Description		Full - Year Budget
EP477 - FWD Drug & Alcohol		
A - Employees		
	AB761 - Care.Salaries	166,453
	AL650 - Training - External Courses	1,000
A - Employees Total		167,453
G - Supplies And Services		
	GG370 - Telephones - Mobile	1,000
G - Supplies And Services Total		1,000
J - Third Party Payments		
	JC130 - Investing in Youth	8,000
J - Third Party Payments Total		8,000
T - Income		
	TH440 - Recharge - Own Department	(176,453)
T - Income Total		(176,453)
EP477 - FWD Drug & Alcohol Total		0

Nominal and Description		Full - Year Budget
EP479 - Leaving Care		
A - Employees		
AB761	Care.Salaries	802,425
AL230	Expenses - Subsistence	3,000
A - Employees Total		805,425
E - Transport Related Expenditure		
EC105	Vehicles - Taxi Hire	100
ED020	Allowances - Casual Car User	250
ED140	Traveling Expenses	3,000
E - Transport Related Expenditure Total		3,350
G - Supplies And Services		
GA080	Equipment - Cleaning	25
GA230	Furniture & Equipment	600
GB070	Provisions - General	2,000
GD070	Envelopes	150
GD270	Stationery	400
GG310	Software Purchase	1,000
GG330	Stamps	49
GG370	Telephones - Mobile	3,000
G - Supplies And Services Total		7,224
J - Third Party Payments		
JB060	Education Bodies	400,000
JC099	Third Party Foster Care	380,184
JC100	Foster Parents Payments	221,000
JC101	Long Term Fostering	43,000
JC104	Carers Travel	10,000
JC110	Birthdays/Holidays/Xmas	12,073
JC112	Clothing	6,000
JC114	Client Maternity Allowance	500
JC115	Client Removal & Storage	1,010
JC116	Client Contact Expenses	800
JC117	Client Key Documents	2,500
JC118	Client Leisure Activity	1,012
JC250	Kinship	16,775
JC260	Remand Fostering	80,000
JC280	Aftercare Support	22,905
JC320	Special Payments	14,000
JG180	Payments To Private Residential	385,000
JJ095	Education/Training	3,000
J - Third Party Payments Total		1,599,759
L - Transfer Payments		
LA005	Benefits - Income Support	43,000
LA010	Benefits - Housing	8,288
LA015	Benefits-Job Seekers Allowance	300
LA280	Aftercare-Leaving Care Grants	2,000
LA390	Subsistence - Children	500
L - Transfer Payments Total		54,088
T - Income		
TH460	Recharge - Own Division	(35,929)

Nominal and Description	Full - Year Budget
T - Income Total	(35,929)
EP479 - Leaving Care Total	2,433,917

Nominal and Description		Full - Year Budget
EP480 - Hillingdon Expenditure		
G - Supplies And Services		
GE340	- Face to Face Interpreting	75
G - Supplies And Services Total		75
J - Third Party Payments		
JA320	- Recharge From Own Department	15,453
JC100	- Foster Parents Payments	20,359
JC104	- Carers Travel	20,220
JC110	- Birthdays/Holidays/Xmas	2,500
JC112	- Clothing	600
JC114	- Client Maternity Allowance	150
JC115	- Client Removal & Storage	1,200
JC117	- Client Key Documents	315
JC118	- Client Leisure Activity	120
JC119	- Client Utility Bills	300
JC140	- Aftercare Accommodation	700
JC280	- Aftercare Support	4,500
JC320	- Special Payments	601
JG180	- Payments To Private Residentia	71,000
JJ095	- Education/Training	30,000
J - Third Party Payments Total		168,018
L - Transfer Payments		
LA005	- Benefits - Income Support	2,480
LA010	- Benefits - Housing	100
LA015	- Benefits-Job Seekers Allowance	31,000
LA280	- Aftercare-Leaving Care Grants	5,000
L - Transfer Payments Total		38,580
T - Income		
TA012	- Asylum Seekers - Children	(75,000)
T - Income Total		(75,000)
EP480 - Hillingdon Expenditure Total		131,673

Nominal and Description	Full - Year Budget
EP481 - Vadnie Bish House	
C - Premises	
CA560 - Repair & Maintenance - Other	2,000
CH140 - Security - Equipment	500
CH160 - Security - Keys & Locks	202
C - Premises Total	2,702
G - Supplies And Services	
GA030 - Equipment	1,500
GA120 - Equipment - Health & Safety	500
GB070 - Provisions - General	2,500
GC020 - Protective Clothing	150
GD110 - ID Cards	100
GE059 - Bottled Water	1,000
GG370 - Telephones - Mobile	100
G - Supplies And Services Total	5,850
EP481 - Vadnie Bish House Total	8,552

Nominal and Description	Full - Year Budget
EP485 - Unaccompanied As Children	
A - Employees	
AB761 - Care.Salaries	98,148
A - Employees Total	98,148
E - Transport Related Expenditure	
ED200 - Client Transport	5,002
E - Transport Related Expenditure Total	5,002
G - Supplies And Services	
GD320 - Subscriptions	4,500
GE340 - Face to Face Interpreting	2,000
G - Supplies And Services Total	6,500
J - Third Party Payments	
JA320 - Recharge From Own Department	36,000
JC100 - Foster Parents Payments	73,000
JC104 - Carers Travel	5,700
JC110 - Birthdays/Holidays/Xmas	4,000
JC112 - Clothing	8,000
JC115 - Client Removal & Storage	300
JC117 - Client Key Documents	50
JC118 - Client Leisure Activity	150
JC320 - Special Payments	4,000
JG180 - Payments To Private Residentia	105,000
JJ095 - Education/Training	500
J - Third Party Payments Total	236,700
L - Transfer Payments	
LA005 - Benefits - Income Support	50,000
LA010 - Benefits - Housing	9,000
LA015 - Benefits-Job Seekers Allowance	4,000
LA280 - Aftercare-Leaving Care Grants	500
LA390 - Subsistence - Children	50
LA400 - Travel Support	100
L - Transfer Payments Total	63,650
T - Income	
TA014 - Asylum Skg Unaccom Children	(410,000)
T - Income Total	(410,000)
EP485 - Unaccompanied As Children Total	0

Nominal and Description		Full - Year Budget
EP486 - LAC Academy		
A - Employees		
AA751	- Administration.Salaries	136,663
AL230	- Expenses - Subsistence	200
A - Employees Total		136,863
E - Transport Related Expenditure		
ED140	- Traveling Expenses	258
E - Transport Related Expenditure Total		258
G - Supplies And Services		
GA380	- Purchases - Other	515
GD200	- Printing - Internal	206
GE070	- Consultants Costs	247,500
GG370	- Telephones - Mobile	363
G - Supplies And Services Total		248,584
J - Third Party Payments		
JJ080	- Contract Payments - Other	17,000
JJ095	- Education/Training	61,366
J - Third Party Payments Total		78,366
T - Income		
TA717	- The Pupil Premium Grant	(300,000)
T - Income Total		(300,000)
EP486 - LAC Academy Total		164,071

Nominal and Description		Full - Year Budget
EP487 - MALT		
A - Employees		
	AB761 - Care.Salaries	148,594
A - Employees Total		148,594
E - Transport Related Expenditure		
	ED140 - Traveling Expenses	101
E - Transport Related Expenditure Total		101
G - Supplies And Services		
	GB070 - Provisions - General	58
	GG370 - Telephones - Mobile	1,250
G - Supplies And Services Total		1,308
T - Income		
	TB100 - Contributions - Other	(1,250)
T - Income Total		(1,250)
EP487 - MALT Total		148,753

Nominal and Description	Full - Year Budget
EP488 - LAC Services	
A - Employees	
AB761 - Care.Salaries	1,192,973
AB763 - Care.OT & N.R Allow	5
AH011 - Agency Staff Salaries	73,144
AL230 - Expenses - Subsistence	5,035
A - Employees Total	1,271,157
E - Transport Related Expenditure	
ED140 - Traveling Expenses	23,058
E - Transport Related Expenditure Total	23,058
G - Supplies And Services	
GG370 - Telephones - Mobile	1,648
GL040 - New Initiatives - Provision	5,256
G - Supplies And Services Total	6,904
J - Third Party Payments	
JC060 - Children In Care	10,822
J - Third Party Payments Total	10,822
EP488 - LAC Services Total	1,311,941

Nominal and Description	Full - Year Budget
EP489 - CSF Leaving Care - s24	
A - Employees	
AL230 - Expenses - Subsistence	1,000
A - Employees Total	1,000
E - Transport Related Expenditure	
ED140 - Traveling Expenses	700
E - Transport Related Expenditure Total	700
G - Supplies And Services	
GB070 - Provisions - General	750
G - Supplies And Services Total	750
J - Third Party Payments	
JB060 - Education Bodies	20,000
JC099 - Third Party Foster Care	32,000
JC100 - Foster Parents Payments	81,000
JC104 - Carers Travel	64,000
JC110 - Birthdays/Holidays/Xmas	4,230
JC112 - Clothing	4,000
JC114 - Client Maternity Allowance	500
JC115 - Client Removal & Storage	9,000
JC117 - Client Key Documents	800
JC118 - Client Leisure Activity	900
JC119 - Client Utility Bills	3,500
JC140 - Aftercare Accommodation	26,000
JC280 - Aftercare Support	5,000
JC320 - Special Payments	2,500
JG180 - Payments To Private Residential	185,000
JJ095 - Education/Training	100,000
J - Third Party Payments Total	538,430
L - Transfer Payments	
LA005 - Benefits - Income Support	4,000
LA010 - Benefits - Housing	200
LA015 - Benefits-Job Seekers Allowance	65,000
LA280 - Aftercare-Leaving Care Grants	30,000
LA390 - Subsistence - Children	1,500
L - Transfer Payments Total	100,700
EP489 - CSF Leaving Care - s24 Total	641,580

Nominal and Description		Full - Year Budget
EP493 - Southwark S.20		
A - Employees		
AB761	Care.Salaries	95,365
AL230	Expenses - Subsistence	500
A - Employees Total		95,865
E - Transport Related Expenditure		
ED140	Traveling Expenses	3,500
E - Transport Related Expenditure Total		3,500
G - Supplies And Services		
GB070	Provisions - General	200
G - Supplies And Services Total		200
J - Third Party Payments		
JC060	Children In Care	250
JC104	Carers Travel	20,000
JC110	Birthdays/Holidays/Xmas	3,150
JC112	Clothing	3,600
JC115	Client Removal & Storage	5,558
JC117	Client Key Documents	600
JC118	Client Leisure Activity	150
JC119	Client Utility Bills	758
JC140	Aftercare Accommodation	3,005
JC280	Aftercare Support	10,722
JC320	Special Payments	400
JG180	Payments To Private Residentia	133,529
JJ095	Education/Training	13,000
J - Third Party Payments Total		194,722
L - Transfer Payments		
LA005	Benefits - Income Support	23,000
LA010	Benefits - Housing	2,000
LA015	Benefits-Job Seekers Allowance	12,000
LA280	Aftercare-Leaving Care Grants	13,000
L - Transfer Payments Total		50,000
EP493 - Southwark S.20 Total		344,287

Nominal and Description		Full - Year Budget
EP494 - YP Pathway/Supp People		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	4,493,451
J - Third Party Payments Total		4,493,451
T - Income		
	TB100 - Contributions - Other	(250,000)
T - Income Total		(250,000)
EP494 - YP Pathway/Supp People Total		4,243,451

Nominal and Description		Full - Year Budget
EP496 - Homeless 16/17 S.17		
J - Third Party Payments		
JC104	- Carers Travel	2,300
JC110	- Birthdays/Holidays/Xmas	100
JC112	- Clothing	500
JC115	- Client Removal & Storage	280
JC117	- Client Key Documents	50
JC320	- Special Payments	400
JG180	- Payments To Private Residentia	70,000
J - Third Party Payments Total		73,630
L - Transfer Payments		
LA005	- Benefits - Income Support	22,000
LA010	- Benefits - Housing	500
LA015	- Benefits-Job Seekers Allowance	200
LA390	- Subsistence - Children	100
L - Transfer Payments Total		22,800
EP496 - Homeless 16/17 S.17 Total		96,430

Nominal and Description		Full - Year Budget
EP580 - CiN Management		
A - Employees		
	AA751 - Administration.Salaries	150,905
A - Employees Total		150,905
G - Supplies And Services		
	GG210 - IT Purchase	4,748
	GG370 - Telephones - Mobile	9,485
G - Supplies And Services Total		14,233
J - Third Party Payments		
	JA300 - Recharge From Other Department	33,487
	JL040 - Confidential Paper Disposal	210
J - Third Party Payments Total		33,697
EP580 - CiN Management Total		198,835

Nominal and Description		Full - Year Budget
EP581 - CiN Social Workers		
A - Employees		
AA751	- Administration.Salaries	935
AA753	- Administration.OT & N.R Allow	748
AB761	- Care.Salaries	3,135,753
AL040	- Allowance - Additional	593
AL230	- Expenses - Subsistence	2,077
A - Employees Total		3,140,106
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	108
ED140	- Traveling Expenses	7,282
E - Transport Related Expenditure Total		7,390
G - Supplies And Services		
GE097	- Criminal Records Bureau	1,339
G - Supplies And Services Total		1,339
EP581 - CiN Social Workers Total		3,148,835

Nominal and Description		Full - Year Budget
EP583 - Hospital Social Workers		
A - Employees		
AA751	- Administration.Salaries	169
AB761	- Care.Salaries	469,652
AL040	- Allowance - Additional	559
A - Employees Total		470,380
EP583 - Hospital Social Workers Total		470,380

Nominal and Description		Full - Year Budget
EP584 - S17 Children in Need North		
G - Supplies And Services		
GA030 - Equipment		(10,300)
GA380 - Purchases - Other		10,300
GE340 - Face to Face Interpreting		55,075
G - Supplies And Services Total		55,075
J - Third Party Payments		
JJ050 - Carers Payments		45,123
J - Third Party Payments Total		45,123
L - Transfer Payments		
LA300 - Rent Allowance		22,991
LA390 - Subsistence - Children		49,452
LA400 - Travel Support		9,330
L - Transfer Payments Total		81,773
EP584 - S17 Children in Need North Total		181,971

Nominal and Description		Full - Year Budget
EP585 - No recourse-Public Funds CiN		
G - Supplies And Services		
	GE340 - Face to Face Interpreting	1,056
G - Supplies And Services Total		1,056
L - Transfer Payments		
	LA300 - Rent Allowance	15,000
	LA390 - Subsistence - Children	15,000
	LA400 - Travel Support	200
L - Transfer Payments Total		30,200
EP585 - No recourse-Public Funds CiN Total		31,256

Nominal and Description		Full - Year Budget
EP587	- Safeguarding Hub	
	A - Employees	
	AA751 - Administration.Salaries	274
	AB761 - Care.Salaries	486,603

	A - Employees Total	486,877
EP587	- Safeguarding Hub Total	486,877

Nominal and Description	Full - Year Budget
EZ814 - Safeguarding Children Board	
A - Employees	
AA751 - Administration.Salaries	76,211
AL440 - Training	45,927
AL650 - Training - External Courses	22,056
A - Employees Total	144,194
C - Premises	
CD020 - Hire Of Halls	2,108
C - Premises Total	2,108
G - Supplies And Services	
GB070 - Provisions - General	(18,957)
GB100 - Refreshments - Officers Meetin	1,043
GE070 - Consultants Costs	57,163
GG260 - Publicity	2,072
G - Supplies And Services Total	41,321
J - Third Party Payments	
JA320 - Recharge From Own Department	17,254
J - Third Party Payments Total	17,254
T - Income	
TB100 - Contributions - Other	(20,195)
TB221 - Camden PCT	(58,417)
T - Income Total	(78,612)
EZ814 - Safeguarding Children Board Total	126,265

Nominal and Description		Full - Year Budget
EZ818 - CSF-Reshaping		
A - Employees		
AA751	- Administration.Salaries	1,203
A - Employees Total		1,203
EZ818 - CSF-Reshaping Total		1,203

Nominal and Description		Full - Year Budget
ET750 - Directorate Management		
A - Employees		
	AA751 - Administration.Salaries	335,205

A - Employees Total		335,205
ET750 - Directorate Management Total		335,205

Nominal and Description	Full - Year Budget
EE610 - Customer Services & Complaints	
A - Employees	
AL440 - Training	376
AL650 - Training - External Courses	750
A - Employees Total	1,126
G - Supplies And Services	
GE340 - Face to Face Interpreting	545
GE480 - Mediation Service	1,090
GG040 - Advocacy	30,900
G - Supplies And Services Total	32,535
J - Third Party Payments	
JC321 - Investigating Officers	16,870
JC322 - Independent Persons	17,983
JC323 - Review Panel	5,535
J - Third Party Payments Total	40,388
EE610 - Customer Services & Complaints Total	74,049

Nominal and Description	Full - Year Budget
EL708 - CSF Finance	
G - Supplies And Services	
GZ950 - Miscellaneous	(16,071)
G - Supplies And Services Total	(16,071)
EL708 - CSF Finance Total	(16,071)

Nominal and Description		Full - Year Budget
EL730 - Unallocable		
G - Supplies And Services		
	GL010 - Bad Debt Provision	15,000
	GZ950 - Miscellaneous	263,305

G - Supplies And Services Total		278,305
EL730 - Unallocable Total		278,305

Nominal and Description	Full - Year Budget
EN709 - Office Services	
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	79,387
E - Transport Related Expenditure Total	79,387
G - Supplies And Services	
GA372 - Plants & Seeds	1,574
GD200 - Printing - Internal	1,000
GE059 - Bottled Water	740
G - Supplies And Services Total	3,314
T - Income	
TH500 - Recharge - Schools Trading	(505)
T - Income Total	(505)
EN709 - Office Services Total	82,196

Nominal and Description		Full - Year Budget
EP120 - Research & Management Informat		
A - Employees		
AA751 - Administration.Salaries		267,652
A - Employees Total		267,652
G - Supplies And Services		
GD320 - Subscriptions		13,616
GG190 - Hardware Purchase		125
GG310 - Software Purchase		600
G - Supplies And Services Total		14,341
J - Third Party Payments		
JA340 - Recharge From Own Division		(37,097)
J - Third Party Payments Total		(37,097)
EP120 - Research & Management Informat Total		244,896

Nominal and Description		Full - Year Budget
EP121 - Play & out of school childcare		
E - Transport Related Expenditure		
	EB020 - Transport Recharge	72,720
E - Transport Related Expenditure Total		72,720
G - Supplies And Services		
	GJ270 - Grants To Non-Statutory Orgs.	1,417,000
G - Supplies And Services Total		1,417,000
T - Income		
	TH210 - Contributions - Other Depts	(148,972)
T - Income Total		(148,972)
EP121 - Play & out of school childcare Total		1,340,748

Nominal and Description		Full - Year Budget
EP122 - Children's Commissioning		
A - Employees		
AA751	- Administration.Salaries	253,800
AL440	- Training	7,000
A - Employees Total		260,800
C - Premises		
CD020	- Hire Of Halls	3,975
C - Premises Total		3,975
G - Supplies And Services		
GD190	- Printing - External	3,000
GE070	- Consultants Costs	44,500
GH070	- Conference Expenses	4,861
GJ140	- Community Projects	59,000
G - Supplies And Services Total		111,361
J - Third Party Payments		
JL220	- Contract Payments	2,106,000
J - Third Party Payments Total		2,106,000
T - Income		
TA001	- Government Grants	(376,097)
TH210	- Contributions - Other Depts	(2,106,000)
T - Income Total		(2,482,097)
EP122 - Children's Commissioning Total		39

Nominal and Description		Full - Year Budget
EP123 - MTG 16-25 Mental Health Projec		
G - Supplies And Services		
	GJ140 - Community Projects	862,000
G - Supplies And Services Total		862,000
T - Income		
	TB221 - Camden PCT	(862,000)
T - Income Total		(862,000)
EP123 - MTG 16-25 Mental Health Projec Total		0

Nominal and Description	Full - Year Budget
EP125 - Section Support	
A - Employees	
AA751 - Administration.Salaries	474,589
AL440 - Training	2,670
AL650 - Training - External Courses	1,330
A - Employees Total	478,589
C - Premises	
CD020 - Hire Of Halls	4,040
C - Premises Total	4,040
G - Supplies And Services	
GB070 - Provisions - General	3,854
GG310 - Software Purchase	1,948
GG370 - Telephones - Mobile	2,772
GH070 - Conference Expenses	2,000
G - Supplies And Services Total	10,574
T - Income	
TH210 - Contributions - Other Depts	(56,780)
T - Income Total	(56,780)
EP125 - Section Support Total	436,423

Nominal and Description		Full - Year Budget
EP126 - Substance Misuse Young People		
G - Supplies And Services		
	GJ140 - Community Projects	35,191
G - Supplies And Services Total		35,191
J - Third Party Payments		
	JA320 - Recharge From Own Department	433,500
J - Third Party Payments Total		433,500
T - Income		
	TH210 - Contributions - Other Depts	(468,691)
T - Income Total		(468,691)
EP126 - Substance Misuse Young People Total		0

Nominal and Description	Full - Year Budget
EP127 - CAMHS	
G - Supplies And Services	
GJ140 - Community Projects	1,090,852
G - Supplies And Services Total	1,090,852
J - Third Party Payments	
JA320 - Recharge From Own Department	274,261
J - Third Party Payments Total	274,261
T - Income	
TB221 - Camden PCT	(367,502)
TH210 - Contributions - Other Depts	(50,000)
TH440 - Recharge - Own Department	(38,380)
TH460 - Recharge - Own Division	(29,629)
T - Income Total	(485,511)
EP127 - CAMHS Total	879,602

Nominal and Description		Full - Year Budget
EP128 - Teenage Pregnancy		
G - Supplies And Services		
	GG260 - Publicity	2,500
	GJ140 - Community Projects	181,019
G - Supplies And Services Total		183,519
T - Income		
	TB221 - Camden PCT	(67,000)
	TH440 - Recharge - Own Department	(33,262)
T - Income Total		(100,262)
EP128 - Teenage Pregnancy Total		83,257

Nominal and Description		Full - Year Budget
EP132 - Parenting & Family Support		
G - Supplies And Services		
	GJ140 - Community Projects	126,977
G - Supplies And Services Total		126,977
T - Income		
	TH210 - Contributions - Other Depts	(83,830)
T - Income Total		(83,830)
EP132 - Parenting & Family Support Total		43,147

Nominal and Description	Full - Year Budget
EP139 - Young Carers	
G - Supplies And Services	
GJ140 - Community Projects	106,444
G - Supplies And Services Total	106,444
EP139 - Young Carers Total	106,444

Nominal and Description		Full - Year Budget
EP164 - Family Drug and Alcohol Court		
G - Supplies And Services		
	GJ140 - Community Projects	95,000
G - Supplies And Services Total		95,000
T - Income		
	TH210 - Contributions - Other Depts	(75,000)
	TH440 - Recharge - Own Department	(20,000)
T - Income Total		(95,000)
EP164 - Family Drug and Alcohol Court Total		0

Nominal and Description		Full - Year Budget
EP165 - Parents Council		
C - Premises		
	CD020 - Hire Of Halls	1,530
C - Premises Total		1,530
E - Transport Related Expenditure		
	EC105 - Vehicles - Taxi Hire	202
E - Transport Related Expenditure Total		202
G - Supplies And Services		
	GA170 - Equipment - Play & Games	1,000
	GA380 - Purchases - Other	1,500
	GE090 - Courier Fee	185
	GE095 - Creche Fees	1,500
	GJ140 - Community Projects	3,000
G - Supplies And Services Total		7,185
N - Support Services		
	NC710 - Design,Print & Reprographics	1,545
N - Support Services Total		1,545
T - Income		
	TH215 - Contributions - From Own Dept.	129
T - Income Total		129
EP165 - Parents Council Total		10,591

Nominal and Description	Full - Year Budget
EP166 - Integrated Working	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	49,777
G - Supplies And Services Total	49,777
EP166 - Integrated Working Total	49,777

Nominal and Description		Full - Year Budget
EP170 - Aiming High Grant		
A - Employees		
AL440 - Training		2,000
A - Employees Total		2,000
C - Premises		
CD020 - Hire Of Halls		2,020
C - Premises Total		2,020
E - Transport Related Expenditure		
ED200 - Client Transport		1,010
E - Transport Related Expenditure Total		1,010
G - Supplies And Services		
GB070 - Provisions - General		1,000
GE070 - Consultants Costs		3,000
GE080 - Consultation		2,000
GJ140 - Community Projects		776,130
GZ416 - Special Initiatives		5,000
G - Supplies And Services Total		787,130
J - Third Party Payments		
JA300 - Recharge From Other Department		3,400
JA320 - Recharge From Own Department		8,000
JC090 - Direct Payment Support Scheme		3,497
J - Third Party Payments Total		14,897
N - Support Services		
NC710 - Design,Print & Reprographics		1,010
N - Support Services Total		1,010
EP170 - Aiming High Grant Total		808,067

Nominal and Description		Full - Year Budget
EP703 - Hav PFI - Unitary Charge		
C - Premises		
CA562	- Repair & Maintenance - Kitchen	26,556
CD160	- Service Charges	2,650,151
C - Premises Total		2,676,707
G - Supplies And Services		
GB012	- Contract - Secondary Meals Var	141,720
GZ950	- Miscellaneous	16,456
G - Supplies And Services Total		158,176
L - Transfer Payments		
LA235	- PFI Initial Contribution	130,000
L - Transfer Payments Total		130,000
T - Income		
TA001	- Government Grants	(1,716,000)
TD060	- Catering - Meals School Non VA	(141,720)
TH500	- Recharge - Schools Trading	(26,556)
TH900	- Variations Income	(848,988)
TZ951	- Miscellaneous non vatable	(16,456)
T - Income Total		(2,749,720)
EP703 - Hav PFI - Unitary Charge Total		215,163

Nominal and Description		Full - Year Budget
EP705 - Adelaide Road PFI		
L - Transfer Payments		
LA237	- PFI - Service Charge	6,564,000
LA238	- PFI - Assets Expensed	548,204
LA239	- PFI - Availability Deductions	710,676
L - Transfer Payments Total		7,822,880
T - Income		
TA001	- Government Grants	(6,740,000)
TH900	- Variations Income	(1,271,469)
T - Income Total		(8,011,469)
EP705 - Adelaide Road PFI Total		(188,589)

Nominal and Description		Full - Year Budget
EQ265 - School Premises		
C - Premises		
CA460	- Maintenance - General	884,613
CG080	- Water Treatment	25,083
C - Premises Total		909,696
G - Supplies And Services		
GA255	- Fume Cupboards	109
G - Supplies And Services Total		109
J - Third Party Payments		
JA340	- Recharge From Own Division	88,000
J - Third Party Payments Total		88,000
P - Capital Financing Costs		
PD020	- Direct Revenue Financing	1,083,000
P - Capital Financing Costs Total		1,083,000
T - Income		
TA123	- Dedicated Schools Grant	(1,083,000)
TH500	- Recharge - Schools Trading	(924,413)
T - Income Total		(2,007,413)
EQ265 - School Premises Total		73,392

Nominal and Description	Full - Year Budget
EQ735 - Fleet Community Centre	
P - Capital Financing Costs	
PG020 - Capital Charges	57,663
P - Capital Financing Costs Total	57,663
EQ735 - Fleet Community Centre Total	57,663

Nominal and Description		Full - Year Budget
EQ743 - EY Centres - General		
C - Premises		
CA360	- Heating - Summer Boiler Mainte	33,352
CA400	- Lift Works	7,551
CA420	- Lighting	8,583
CA440	- Maintenance - Buildings	64,308
CA460	- Maintenance - General	62,192
CA640	- Repairs - Buildings	41,916
C - Premises Total		217,902
T - Income		
TH215	- Contributions - From Own Dept.	(65,109)
T - Income Total		(65,109)
EQ743 - EY Centres - General Total		152,793

Nominal and Description		Full - Year Budget
EQ746 - 160 Mill Lane		
C - Premises		
	CA460 - Maintenance - General	5,684
C - Premises Total		5,684
P - Capital Financing Costs		
	PG020 - Capital Charges	29,714
P - Capital Financing Costs Total		29,714
T - Income		
	TE120 - Rents - Commercial	(6,367)
T - Income Total		(6,367)
EQ746 - 160 Mill Lane Total		29,031

Nominal and Description		Full - Year Budget
ER601 - Catering		
E - Transport Related Expenditure		
	EB040 - Transport Recharge - Core	103,505
E - Transport Related Expenditure Total		103,505
G - Supplies And Services		
	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
G - Supplies And Services Total		3,158,016
T - Income		
	TD060 - Catering - Meals School Non VA	(1,023,159)
	TH500 - Recharge - Schools Trading	(2,238,362)
T - Income Total		(3,261,521)
ER601 - Catering Total		0

Nominal and Description		Full - Year Budget
ER622 - Chase Lodge Playing Fields		
P - Capital Financing Costs		
	PG020 - Capital Charges	12,267

P - Capital Financing Costs Total		12,267
ER622 - Chase Lodge Playing Fields Total		12,267

Nominal and Description		Full - Year Budget
ER624 - Richard Cobden Floodlit Pitch		
C - Premises		
	CA460 - Maintenance - General	219
C - Premises Total		219
P - Capital Financing Costs		
	PG020 - Capital Charges	2,040
P - Capital Financing Costs Total		2,040
ER624 - Richard Cobden Floodlit Pitch Total		2,259

Nominal and Description	Full - Year Budget
ER710 - Property and Contracts	
A - Employees	
AA751 - Administration.Salaries	1,420,758
AL650 - Training - External Courses	800
<hr/>	
A - Employees Total	1,421,558
G - Supplies And Services	
GA120 - Equipment - Health & Safety	1,200
GD150 - Photocopying Expenses	531
GD210 - Printing - Other	1,411
GG320 - Software Support	9,477
GG360 - Telephones - Charges	1,030
GG361 - Telephones - Calls	849
<hr/>	
G - Supplies And Services Total	14,498
J - Third Party Payments	
JA300 - Recharge From Other Department	92,330
<hr/>	
J - Third Party Payments Total	92,330
T - Income	
TH215 - Contributions - From Own Dept.	(268,576)
TH420 - Recharge - Other Departments	(158,246)
TH460 - Recharge - Own Division	(30,000)
TH480 - Recharge - Salaries	(48,233)
TH500 - Recharge - Schools Trading	(306,829)
<hr/>	
T - Income Total	(811,884)
ER710 - Property and Contracts Total	716,502

Nominal and Description	Full - Year Budget
ER712 - Penbury Grove - Disposal	
G - Supplies And Services	
GE610 - Security	11,019
G - Supplies And Services Total	11,019
ER712 - Penbury Grove - Disposal Total	11,019

Nominal and Description	Full - Year Budget
ER714 - BSF Costs	
A - Employees	
AL200 - Expenses - Conference	1,066
A - Employees Total	1,066
C - Premises	
CA460 - Maintenance - General	749
C - Premises Total	749
E - Transport Related Expenditure	
EA220 - Running Costs - Fleet	2,809
E - Transport Related Expenditure Total	2,809
G - Supplies And Services	
GD010 - Advertising - Non Staff	5,150
GD200 - Printing - Internal	1,545
GE070 - Consultants Costs	782
GG210 - IT Purchase	2,575
GG360 - Telephones - Charges	500
GG370 - Telephones - Mobile	(247)
GH070 - Conference Expenses	1,200
G - Supplies And Services Total	11,505
J - Third Party Payments	
JA533 - Other School Central Fund	1,106
J - Third Party Payments Total	1,106
P - Capital Financing Costs	
PG020 - Capital Charges	11,434
P - Capital Financing Costs Total	11,434
ER714 - BSF Costs Total	28,669

Nominal and Description		Full - Year Budget
ET728 - AD Strategy & Resources		
G - Supplies And Services		
	GJ210 - Development Fund	27,000
G - Supplies And Services Total		27,000
J - Third Party Payments		
	JA300 - Recharge From Other Department	46,115
J - Third Party Payments Total		46,115
ET728 - AD Strategy & Resources Total		73,115

Nominal and Description	Full - Year Budget
EZ800 - Strategy, Performance & Info	
A - Employees	
AA751 - Administration.Salaries	468,440
AL650 - Training - External Courses	9,585
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	478,025
G - Supplies And Services	
GD200 - Printing - Internal	1,000
GE070 - Consultants Costs	4,128
GG212 - IT Development	3,727
GG360 - Telephones - Charges	1,000
GH070 - Conference Expenses	8,000
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	17,855
J - Third Party Payments	
JC321 - Investigating Officers	9,181
<hr style="border-top: 1px dashed black;"/>	
J - Third Party Payments Total	9,181
EZ800 - Strategy, Performance & Info Total	505,061

Nominal and Description		Full - Year Budget
EZ811	- Directors Support	
	A - Employees	
	AL230 - Expenses - Subsistence	500
	AL440 - Training	1,430
	AL650 - Training - External Courses	1,000
A - Employees Total		2,930
	C - Premises	
	CD020 - Hire Of Halls	781
C - Premises Total		781
	E - Transport Related Expenditure	
	ED140 - Traveling Expenses	1,560
E - Transport Related Expenditure Total		1,560
	G - Supplies And Services	
	GB070 - Provisions - General	2,318
	GB100 - Refreshments - Officers Meetin	2,030
	GD230 - Publications/Periodicals	35,050
	GD320 - Subscriptions	25,750
	GE070 - Consultants Costs	1,159
	GE090 - Courier Fee	206
	GG210 - IT Purchase	515
	GG215 - IT Support	515
	GG360 - Telephones - Charges	618
	GG370 - Telephones - Mobile	2,806
	GH070 - Conference Expenses	6,695
G - Supplies And Services Total		77,662
EZ811	- Directors Support Total	82,933

Nominal and Description	Full - Year Budget
EZ815 - CSF Participation	
A - Employees	
AL440 - Training	4,000
AL650 - Training - External Courses	2,000

A - Employees Total	6,000
C - Premises	
CD020 - Hire Of Halls	3,677

C - Premises Total	3,677
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	5,097
EC105 - Vehicles - Taxi Hire	720

E - Transport Related Expenditure Total	5,817
G - Supplies And Services	
GB070 - Provisions - General	2,678
GD215 - Printing - Digital	515
GE070 - Consultants Costs	5,150
GE340 - Face to Face Interpreting	103
GG260 - Publicity	2,575
GG288 - Software Development	2,060

G - Supplies And Services Total	13,081
T - Income	
TH440 - Recharge - Own Department	(8,419)

T - Income Total	(8,419)
EZ815 - CSF Participation Total	20,156

Nominal and Description		Full - Year Budget
EZ816 - CPEE		
A - Employees		
	AA751 - Administration.Salaries	69,393
A - Employees Total		69,393
C - Premises		
	CD020 - Hire Of Halls	2,040
C - Premises Total		2,040
G - Supplies And Services		
	GB070 - Provisions - General	5,000
	GE070 - Consultants Costs	9,500
G - Supplies And Services Total		14,500
J - Third Party Payments		
	JA533 - Other School Central Fund	7,575
J - Third Party Payments Total		7,575
EZ816 - CPEE Total		93,508

**2015 / 16
BUDGET CODE BOOK
(For Public Use)**

Housing & Adult Social Care - General Fund

DIVISIONS

NOMINAL GROUP	Adult Social Care Division	General Fund Housing	Transport	Grand Total
A - Employees	17,179,515	7,316,518	803,836	25,299,869
C - Premises	73,176	3,522,850	10,889	3,606,915
E - Transport Related Expenditure	240,301	9,250	8,494,283	8,743,834
G - Supplies And Services	2,000,692	1,317,268	106,750	3,424,710
J - Third Party Payments	81,561,169	14,465,940	13,375,529	109,402,638
L - Transfer Payments	36,990	5,299,732		5,336,722
N - Support Services	11,059	2,614,940		2,625,999
P - Capital Financing Costs	66,460	25,000	12,710	104,170
T - Income	-33,676,280	-16,270,716	-7,337,738	-57,284,734
GRAND TOTAL	67,493,000	18,301,000	15,466,000	101,260,000

Nominal and Description		Full - Year Budget
SA110 - A.D. Primary Care Division		
A - Employees		
AA751 - Administration.Salaries		344,998
A - Employees Total		344,998
G - Supplies And Services		
GD320 - Subscriptions		1,660
GE410 - Legal - Fees		526
G - Supplies And Services Total		2,186
T - Income		
TB540 - Recharge To Other Organisation		(155,247)
T - Income Total		(155,247)
SA110 - A.D. Primary Care Division Total		191,937

Nominal and Description		Full - Year Budget
SA111 - Safeguarding&Care practice Dev		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	134,461
J - Third Party Payments Total		134,461
T - Income		
	TB221 - Camden PCT	(54,677)
T - Income Total		(54,677)
SA111 - Safeguarding&Care practice Dev Total		79,784

Nominal and Description		Full - Year Budget
SA114 - Adult Social Care Business Mgt		
C - Premises		
	CD200 - Storage Of Property	41,679
C - Premises Total		41,679
T - Income		
	TH440 - Recharge - Own Department	(461,237)
	TH480 - Recharge - Salaries	461,237
T - Income Total		0
SA114 - Adult Social Care Business Mgt Total		41,679

Nominal and Description	Full - Year Budget
SA210 - Head of Primary Care SW	
A - Employees	
AA751 - Administration.Salaries	1,765,358
AB761 - Care.Salaries	5,245,549
AB763 - Care.OT & N.R Allow	360
AL230 - Expenses - Subsistence	830
AL440 - Training	5,650
AL650 - Training - External Courses	5,150
A - Employees Total	7,022,897
C - Premises	
CD020 - Hire Of Halls	513
C - Premises Total	513
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	465
E - Transport Related Expenditure Total	465
G - Supplies And Services	
GE340 - Face to Face Interpreting	15,270
GG310 - Software Purchase	1,220
G - Supplies And Services Total	16,490
J - Third Party Payments	
JC321 - Investigating Officers	10,201
J - Third Party Payments Total	10,201
L - Transfer Payments	
LA120 - CSDPA Payments - Telephones	35,520
LA140 - CSDPA Payments - Televisions	1,470
L - Transfer Payments Total	36,990
T - Income	
TB221 - Camden PCT	(1,099,438)
T - Income Total	(1,099,438)
SA210 - Head of Primary Care SW Total	5,988,118

Nominal and Description	Full - Year Budget
SA212 - Asylum Clients	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	500
ED200 - Client Transport	5

E - Transport Related Expenditure Total	505
G - Supplies And Services	
GB070 - Provisions - General	4,000

G - Supplies And Services Total	4,000
J - Third Party Payments	
JG020 - Bed & Breakfast Accommodation	505

J - Third Party Payments Total	505
SA212 - Asylum Clients Total	5,010

Nominal and Description	Full - Year Budget
SA243 - BCC ACM > 65 yrs	
G - Supplies And Services	
GB020 - Catering Contract- Internal	3,300
G - Supplies And Services Total	3,300
J - Third Party Payments	
JD040 - Day Care	367,110
JG205 - Nursing Homes	80,851
JG206 - Nursing Care Block Contract	37,299
JG207 - Health Funded Nursing Care	(28,906)
JH007 - APF Homecare	727,574
JH009 - Home Care	2,888,553
JH020 - Contract Payments - Home Care	2,032,665
JH030 - Direct Payments To CC Users	3,479,585
JH040 - Domestic Blocks	97,202
JJ196 - Extra Care Block Contract	1,521,092
J - Third Party Payments Total	11,203,025
T - Income	
TB221 - Camden PCT	(2,131,968)
TC132 - Client Contrib. - Nursing	(53,097)
TC133 - Client Contrib. - Residential	(17,088)
TC663 - Personal Budget Client Contrib	(1,210,118)
T - Income Total	(3,412,271)
SA243 - BCC ACM > 65 yrs Total	7,794,054

Nominal and Description		Full - Year Budget
SA245 - Reablement ACM < 65 Yrs		
J - Third Party Payments		
JH007 - APF Homecare		49,248
JH009 - Home Care		5,595
JH020 - Contract Payments - Home Care		21,331
J - Third Party Payments Total		76,174
T - Income		
TB221 - Camden PCT		(76,174)
T - Income Total		(76,174)
SA245 - Reablement ACM < 65 Yrs Total		0

Nominal and Description		Full - Year Budget
SA246 - Reablement ACM > 65 Yrs		
J - Third Party Payments		
JH007 - APF Homecare		140,794
JH009 - Home Care		161,610
JH020 - Contract Payments - Home Care		114,383
JH040 - Domestic Blocks		5,939
J - Third Party Payments Total		422,726
T - Income		
TB221 - Camden PCT		(422,725)
T - Income Total		(422,725)
SA246 - Reablement ACM > 65 Yrs Total		1

Nominal and Description		Full - Year Budget
SA247 - Non BCC ACM > 65 Yrs		
J - Third Party Payments		
JG205	- Nursing Homes	2,426,433
JG206	- Nursing Care Block Contract	2,446,412
JG207	- Health Funded Nursing Care	(792,072)
JG210	- Residential Care Homes	5,202,874
JG211	- Residential Block Contract	1,480,222
JH007	- APF Homecare	55,651
JH009	- Home Care	313,403
JH020	- Contract Payments - Home Care	441,421
JH030	- Direct Payments To CC Users	177,609
JH040	- Domestic Blocks	5,000
JJ196	- Extra Care Block Contract	69,135
J - Third Party Payments Total		11,826,088
T - Income		
TB221	- Camden PCT	(83,406)
TC132	- Client Contrib. - Nursing	(1,180,790)
TC133	- Client Contrib. - Residential	(2,480,872)
T - Income Total		(3,745,068)
SA247 - Non BCC ACM > 65 Yrs Total		8,081,020

Nominal and Description		Full - Year Budget
SA248 - BCC ACM < 65 Yrs		
J - Third Party Payments		
JD040	- Day Care	218,411
JG240	- Respite Care	13,120
JH007	- APF Homecare	197,869
JH009	- Home Care	766,727
JH020	- Contract Payments - Home Care	392,789
JH021	- Inco-Laundry Contract	2,687
JH030	- Direct Payments To CC Users	1,949,488
JH040	- Domestic Blocks	24,240
JJ095	- Education/Training	4,252
JJ190	- Supported Housing	57,479
JJ196	- Extra Care Block Contract	126,879
J - Third Party Payments Total		3,753,941
T - Income		
TB221	- Camden PCT	(805,000)
TC132	- Client Contrib. - Nursing	(4,398)
TC133	- Client Contrib. - Residential	(6,345)
TC663	- Personal Budget Client Contrib	(84,141)
T - Income Total		(899,884)
SA248 - BCC ACM < 65 Yrs Total		2,854,057

Nominal and Description		Full - Year Budget
SA249 - ACM Carers BCC		
J - Third Party Payments		
JD040 - Day Care		3,990
JH007 - APF Homecare		4,020
JH009 - Home Care		6,343
JH020 - Contract Payments - Home Care		4,353
JH030 - Direct Payments To CC Users		184,295
JH040 - Domestic Blocks		859
J - Third Party Payments Total		203,860
T - Income		
TB221 - Camden PCT		(100,000)
T - Income Total		(100,000)
SA249 - ACM Carers BCC Total		103,860

Nominal and Description	Full - Year Budget
SA265 - NON BCC ACM < 65 Yrs	
G - Supplies And Services	
GB020 - Catering Contract- Internal	8,040
G - Supplies And Services Total	8,040
J - Third Party Payments	
JD040 - Day Care	1,606
JG205 - Nursing Homes	825,200
JG206 - Nursing Care Block Contract	34,522
JG207 - Health Funded Nursing Care	(91,082)
JG210 - Residential Care Homes	1,026,973
JG211 - Residential Block Contract	150,581
JG240 - Respite Care	5,202
JH007 - APF Homecare	26,937
JH009 - Home Care	31,310
JH020 - Contract Payments - Home Care	30,330
JH021 - Inco-Laundry Contract	3,828
JH030 - Direct Payments To CC Users	118,271
JH040 - Domestic Blocks	4,303
JJ190 - Supported Housing	146,511
JJ196 - Extra Care Block Contract	14,726
J - Third Party Payments Total	2,329,218
T - Income	
TC132 - Client Contrib. - Nursing	(134,714)
TC133 - Client Contrib. - Residential	(147,352)
T - Income Total	(282,066)
SA265 - NON BCC ACM < 65 Yrs Total	2,055,192

Nominal and Description		Full - Year Budget
SA621 - Aids/Hiv Unit		
J - Third Party Payments		
JG205 - Nursing Homes		64,468
JG207 - Health Funded Nursing Care		(5,787)
JG210 - Residential Care Homes		64,792
JH009 - Home Care		929
JH020 - Contract Payments - Home Care		7,161
JH030 - Direct Payments To CC Users		17,130
J - Third Party Payments Total		148,693
T - Income		
TC132 - Client Contrib. - Nursing		(8,477)
TC133 - Client Contrib. - Residential		(10,424)
T - Income Total		(18,901)
SA621 - Aids/Hiv Unit Total		129,792

Nominal and Description	Full - Year Budget
SA625 - Neuro Carers BCC Budget	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	14,231
----- J - Third Party Payments Total	14,231
SA625 - Neuro Carers BCC Budget Total	14,231

Nominal and Description	Full - Year Budget
SA642 - Non BCC Neuro Services < 65 Y	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	7,646
E - Transport Related Expenditure Total	7,646
G - Supplies And Services	
GB020 - Catering Contract- Internal	1,820
G - Supplies And Services Total	1,820
J - Third Party Payments	
JD040 - Day Care	7,312
JG205 - Nursing Homes	343,471
JG207 - Health Funded Nursing Care	(34,694)
JG210 - Residential Care Homes	248,359
JG211 - Residential Block Contract	37,643
JH009 - Home Care	110,989
JH019 - Community Support - CS	6,706
JH020 - Contract Payments - Home Care	2,293
JH030 - Direct Payments To CC Users	340,118
JJ190 - Supported Housing	99,818
J - Third Party Payments Total	1,162,015
T - Income	
TC132 - Client Contrib. - Nursing	(44,857)
TC133 - Client Contrib. - Residential	(23,175)
T - Income Total	(68,032)
SA642 - Non BCC Neuro Services < 65 Y Total	1,103,449

Nominal and Description	Full - Year Budget
SA643 - Non BCC Neuro Services > 65 Yr	
J - Third Party Payments	
JG210 - Residential Care Homes	28,563
<hr style="border-top: 1px dashed black;"/>	
J - Third Party Payments Total	28,563
<hr/>	
T - Income	
TC132 - Client Contrib. - Nursing	(6,345)
TC133 - Client Contrib. - Residential	(6,098)
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T - Income Total	(12,443)
SA643 - Non BCC Neuro Services > 65 Yr Total	16,120

Nominal and Description		Full - Year Budget
SA644 - BCC Neuro > 65 Yrs Budget		
J - Third Party Payments		
JH009 - Home Care		20,008
JH020 - Contract Payments - Home Care		22,634
JH030 - Direct Payments To CC Users		2,273

J - Third Party Payments Total		44,915
SA644 - BCC Neuro > 65 Yrs Budget Total		44,915

Nominal and Description		Full - Year Budget
SA645 - BCC Neuro < 65Yrs Budget		
E - Transport Related Expenditure		
EB070	- SEN Transport incl Taxis	14,938
E - Transport Related Expenditure Total		14,938
J - Third Party Payments		
JD040	- Day Care	10,847
JH009	- Home Care	172,155
JH019	- Community Support - CS	23,392
JH020	- Contract Payments - Home Care	61,489
JH021	- Inco-Laundry Contract	1,404
JH030	- Direct Payments To CC Users	1,075,535
JH040	- Domestic Blocks	859
JJ190	- Supported Housing	30,755
JJ196	- Extra Care Block Contract	12,615
J - Third Party Payments Total		1,389,051
T - Income		
TB221	- Camden PCT	(126,513)
TC132	- Client Contrib. - Nursing	(6,345)
TC133	- Client Contrib. - Residential	(8,879)
TC663	- Personal Budget Client Contrib	(38,913)
T - Income Total		(180,650)
SA645 - BCC Neuro < 65Yrs Budget Total		1,223,339

Nominal and Description		Full - Year Budget
SS517 - Personal Financial Services		
A - Employees		
AA751 - Administration.Salaries		355,291
A - Employees Total		355,291
C - Premises		
CH160 - Security - Keys & Locks		1,000
C - Premises Total		1,000
E - Transport Related Expenditure		
ED020 - Allowances - Casual Car User		500
E - Transport Related Expenditure Total		500
G - Supplies And Services		
GC010 - Laundry / Dry Cleaning		100
GE100 - Court Fees		5,000
GE230 - Funeral - Burial Of The Dead		38,000
GE240 - Funeral Directors - Fees & Dis		42,000
GE675 - Storage of Personal Property		12,000
GG310 - Software Purchase		500
GZ950 - Miscellaneous		2,500
G - Supplies And Services Total		100,100
T - Income		
TB210 - Expenses Reimbursed		(21,000)
TB220 - Health Authorities		(38,000)
TC270 - Fees - Non VATable		(8,353)
TC280 - Fees - VATable		(6,000)
TC380 - Interment Non VATable		(105,483)
TC720 - Deputyship Fees Non VATable		(55,000)
T - Income Total		(233,836)
SS517 - Personal Financial Services Total		223,055

Nominal and Description		Full - Year Budget
SA300 - Ast Director - Mental Health		
A - Employees		
AA751 - Administration.Salaries		8,170
AB761 - Care.Salaries		1,641,945
A - Employees Total		1,650,115
E - Transport Related Expenditure		
ED140 - Traveling Expenses		929
E - Transport Related Expenditure Total		929
G - Supplies And Services		
GD040 - Consumable Materials		45,690
GD270 - Stationery		24,780
G - Supplies And Services Total		70,470
J - Third Party Payments		
JB100 - Health/Hospital Authorities		3,537,171
J - Third Party Payments Total		3,537,171
N - Support Services		
NC604 - Equalities		3,959
N - Support Services Total		3,959
P - Capital Financing Costs		
PG020 - Capital Charges		14,840
P - Capital Financing Costs Total		14,840
T - Income		
TH540 - Recharge - CIMHT Pool		(1,709,607)
T - Income Total		(1,709,607)
SA300 - Ast Director - Mental Health Total		3,567,877

Nominal and Description		Full - Year Budget
SA302 - MHCOP Service Management		
A - Employees		
AA751 - Administration.Salaries		1,610
AB761 - Care.Salaries		356,839
A - Employees Total		358,449
T - Income		
TD080 - Catering - Meals Welfare Non V		3,595
TH540 - Recharge - CIMHT Pool		(356,348)
T - Income Total		(352,753)
SA302 - MHCOP Service Management Total		5,696

Nominal and Description		Full - Year Budget
SA387 - BCC MH > 65 yrs		
J - Third Party Payments		
JH009	- Home Care	271,779
JH020	- Contract Payments - Home Care	57,378
JH030	- Direct Payments To CC Users	63,302
JJ060	- Contingency Care	1,717
JJ196	- Extra Care Block Contract	136,209
J - Third Party Payments Total		530,385
T - Income		
TC663	- Personal Budget Client Contrib	(215,416)
T - Income Total		(215,416)
SA387 - BCC MH > 65 yrs Total		314,969

Nominal and Description		Full - Year Budget
SA393 - BCC MH < 65 yrs		
J - Third Party Payments		
JD040 - Day Care		399,526
JD043 - Day Services Non-Sessional		5,696
JD100 - Therapy		16,918
JH007 - APF Homecare		5,727
JH009 - Home Care		473,336
JH019 - Community Support - CS		194,253
JH020 - Contract Payments - Home Care		42,117
JH030 - Direct Payments To CC Users		367,640
JH040 - Domestic Blocks		13,766
JJ095 - Education/Training		2,798
JJ190 - Supported Housing		1,858,168
JJ196 - Extra Care Block Contract		146,532
J - Third Party Payments Total		3,526,477
T - Income		
TC663 - Personal Budget Client Contrib		(30,282)
T - Income Total		(30,282)
SA393 - BCC MH < 65 yrs Total		3,496,195

Nominal and Description	Full - Year Budget
SA397 - Non BCC MH < 65 Yrs	
G - Supplies And Services	
GB020 - Catering Contract- Internal	4,310
GB070 - Provisions - General	20,340
<hr/>	
G - Supplies And Services Total	24,650
J - Third Party Payments	
JG020 - Bed & Breakfast Accommodation	106,383
JG100 - Family Care - Placement	17,130
JG205 - Nursing Homes	445,137
JG207 - Health Funded Nursing Care	(54,207)
JG210 - Residential Care Homes	1,849,502
JG211 - Residential Block Contract	240,723
JH009 - Home Care	19,867
JJ060 - Contingency Care	12,484
<hr/>	
J - Third Party Payments Total	2,637,019
T - Income	
TB221 - Camden PCT	(103,990)
TC080 - Care Packages	(26,523)
TC132 - Client Contrib. - Nursing	(17,871)
TC133 - Client Contrib. - Residential	(197,801)
<hr/>	
T - Income Total	(346,185)
SA397 - Non BCC MH < 65 Yrs Total	2,315,484

Nominal and Description	Full - Year Budget
SA398 - MH Carers BCC	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	10,171
----- J - Third Party Payments Total	10,171
SA398 - MH Carers BCC Total	10,171

Nominal and Description	Full - Year Budget
SA399 - Non BCC MH > 65 Yrs	
G - Supplies And Services	
GB020 - Catering Contract- Internal	9,380
G - Supplies And Services Total	9,380
J - Third Party Payments	
JG205 - Nursing Homes	529,706
JG206 - Nursing Care Block Contract	14,090
JG207 - Health Funded Nursing Care	(98,283)
JG210 - Residential Care Homes	1,099,547
JG211 - Residential Block Contract	204,535
JJ196 - Extra Care Block Contract	22,099
J - Third Party Payments Total	1,771,694
T - Income	
TB221 - Camden PCT	(437,704)
TC132 - Client Contrib. - Nursing	(171,858)
TC133 - Client Contrib. - Residential	(209,514)
T - Income Total	(819,076)
SA399 - Non BCC MH > 65 Yrs Total	961,998

Nominal and Description		Full - Year Budget
SA420 - LD Care Management Teams		
A - Employees		
AA751 - Administration.Salaries		359,466
AB761 - Care.Salaries		772,494

A - Employees Total		1,131,960
SA420 - LD Care Management Teams Total		1,131,960

Nominal and Description		Full - Year Budget
SA424 - BCC CLDS > 65 Yrs		
J - Third Party Payments		
JD040	- Day Care	29,734
JH007	- APF Homecare	14,504
JH009	- Home Care	25,886
JH019	- Community Support - CS	34,714
JH020	- Contract Payments - Home Care	20,947
JH030	- Direct Payments To CC Users	9,797
JJ190	- Supported Housing	586,103
JJ196	- Extra Care Block Contract	190,032
J - Third Party Payments Total		911,717
T - Income		
TC663	- Personal Budget Client Contrib	(33,691)
T - Income Total		(33,691)
SA424 - BCC CLDS > 65 Yrs Total		878,026

Nominal and Description		Full - Year Budget
SA442 - LD Continuing Care		
J - Third Party Payments		
JD040 - Day Care		37,421
JD100 - Therapy		1,525
JG205 - Nursing Homes		115,685
JG210 - Residential Care Homes		2,182,145
JH009 - Home Care		184,567
JH019 - Community Support - CS		19,311
JH030 - Direct Payments To CC Users		93,688
JJ190 - Supported Housing		141,461
J - Third Party Payments Total		2,775,803
T - Income		
TB221 - Camden PCT		(2,775,803)
T - Income Total		(2,775,803)
SA442 - LD Continuing Care Total		0

Nominal and Description		Full - Year Budget
SA447 - LD Carers BCC		
J - Third Party Payments		
	JH009 - Home Care	5,959
	JH030 - Direct Payments To CC Users	13,271
J - Third Party Payments Total		19,230
SA447 - LD Carers BCC Total		19,230

Nominal and Description	Full - Year Budget
SA448 - Non BCC CLDS > 65 Yrs	
E - Transport Related Expenditure	
ED200 - Client Transport	6,585
<hr/>	
E - Transport Related Expenditure Total	6,585
<hr/>	
J - Third Party Payments	
JG100 - Family Care - Placement	20,594
JG205 - Nursing Homes	32,128
JG206 - Nursing Care Block Contract	37,188
JG207 - Health Funded Nursing Care	(11,565)
JG210 - Residential Care Homes	367,441
JH009 - Home Care	3,626
JH019 - Community Support - CS	9,494
JH020 - Contract Payments - Home Care	4,091
JJ190 - Supported Housing	4,070
<hr/>	
J - Third Party Payments Total	467,067
<hr/>	
T - Income	
TC132 - Client Contrib. - Nursing	(13,524)
TC133 - Client Contrib. - Residential	(97,840)
TC663 - Personal Budget Client Contrib	(13,411)
<hr/>	
T - Income Total	(124,775)
<hr/>	
SA448 - Non BCC CLDS > 65 Yrs Total	348,877

Nominal and Description	Full - Year Budget
SA449 - Non BCC CLDS < 65 Yrs	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	122,586
<hr/>	
E - Transport Related Expenditure Total	122,586
<hr/>	
J - Third Party Payments	
JD040 - Day Care	640,683
JD100 - Therapy	3,000
JG100 - Family Care - Placement	131,320
JG205 - Nursing Homes	37,188
JG210 - Residential Care Homes	4,975,357
JH009 - Home Care	51,803
JH019 - Community Support - CS	34,320
JH030 - Direct Payments To CC Users	1,061,108
JJ190 - Supported Housing	512,484
JJ196 - Extra Care Block Contract	20,089
<hr/>	
J - Third Party Payments Total	7,467,352
<hr/>	
T - Income	
TC133 - Client Contrib. - Residential	(420,044)
<hr/>	
T - Income Total	(420,044)
<hr/>	
SA449 - Non BCC CLDS < 65 Yrs Total	7,169,894

Nominal and Description		Full - Year Budget
SA470 - Mayford		
A - Employees		
AA751 - Administration.Salaries		115,323
AB761 - Care.Salaries		315,211
AL300 - Fees Session		1,030
A - Employees Total		431,564
E - Transport Related Expenditure		
ED020 - Allowances - Casual Car User		394
ED140 - Traveling Expenses		162
E - Transport Related Expenditure Total		556
G - Supplies And Services		
GA230 - Furniture & Equipment		7,290
GA360 - Medical Requisites		3,390
GB070 - Provisions - General		9,410
GC020 - Protective Clothing		400
GD040 - Consumable Materials		900
GZ020 - Amenities		1,380
G - Supplies And Services Total		22,770
SA470 - Mayford Total		454,890

Nominal and Description		Full - Year Budget
SA473 - 96-98 Shoot-up-Hill		
A - Employees		
AA751	- Administration.Salaries	218,564
AB761	- Care.Salaries	62,251
AL300	- Fees Session	2,640
A - Employees Total		283,455
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	162
ED140	- Traveling Expenses	374
E - Transport Related Expenditure Total		536
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	500
GA120	- Equipment - Health & Safety	500
GA150	- Equipment - Office	500
GA230	- Furniture & Equipment	3,000
GB070	- Provisions - General	8,360
GC020	- Protective Clothing	300
GD040	- Consumable Materials	500
GD270	- Stationery	1,450
GZ020	- Amenities	2,230
G - Supplies And Services Total		17,340
SA473 - 96-98 Shoot-up-Hill Total		301,331

Nominal and Description		Full - Year Budget
SA480 - 174 Prince of Wales Road		
A - Employees		
AA751	- Administration.Salaries	200,955
AB761	- Care.Salaries	154
A - Employees Total		201,109
C - Premises		
CJ080	- Materials-Consumable	768
CJ160	- Rubbish Removal	768
C - Premises Total		1,536
G - Supplies And Services		
GA120	- Equipment - Health & Safety	2,200
GA230	- Furniture & Equipment	3,000
GB070	- Provisions - General	8,980
GD270	- Stationery	360
GE590	- Registration Fees	1,860
GG360	- Telephones - Charges	400
GG370	- Telephones - Mobile	200
G - Supplies And Services Total		17,000
T - Income		
TC130	- Client/Parental Contributions	(15,553)
T - Income Total		(15,553)
SA480 - 174 Prince of Wales Road Total		204,092

Nominal and Description	Full - Year Budget
SA485 - BCC CLDS < 65 yrs	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	41,198
<hr/>	
E - Transport Related Expenditure Total	41,198
<hr/>	
J - Third Party Payments	
JD040 - Day Care	460,818
JG100 - Family Care - Placement	31,118
JG210 - Residential Care Homes	266,095
JG240 - Respite Care	143,208
JH007 - APF Homecare	34,057
JH009 - Home Care	265,871
JH019 - Community Support - CS	545,368
JH030 - Direct Payments To CC Users	770,669
JJ190 - Supported Housing	5,124,798
JJ196 - Extra Care Block Contract	89,032
<hr/>	
J - Third Party Payments Total	7,731,034
<hr/>	
T - Income	
TB221 - Camden PCT	(1,107,000)
TC133 - Client Contrib. - Residential	(5,377)
TC663 - Personal Budget Client Contrib	(201,252)
<hr/>	
T - Income Total	(1,313,629)
<hr/>	
SA485 - BCC CLDS < 65 yrs Total	6,458,603

Nominal and Description	Full - Year Budget
SA490 - CLDS Clinical Staffing	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	1,253,168

J - Third Party Payments Total	1,253,168

T - Income	
TB221 - Camden PCT	(1,253,168)

T - Income Total	(1,253,168)

SA490 - CLDS Clinical Staffing Total	0

Nominal and Description		Full - Year Budget
SA635 - 10 Bramshurst		
A - Employees		
AA751 - Administration.Salaries		1,540
AB761 - Care.Salaries		175,341
A - Employees Total		176,881
C - Premises		
CD060 - Rent		2,677
C - Premises Total		2,677
E - Transport Related Expenditure		
ED140 - Traveling Expenses		303
E - Transport Related Expenditure Total		303
G - Supplies And Services		
GG360 - Telephones - Charges		750
G - Supplies And Services Total		750
J - Third Party Payments		
JJ240 - Volunteers		1,020
J - Third Party Payments Total		1,020
SA635 - 10 Bramshurst Total		181,631

Nominal and Description	Full - Year Budget
SD115 - Change Management	
G - Supplies And Services	
GL040 - New Initiatives - Provision	538,659
G - Supplies And Services Total	538,659
J - Third Party Payments	
JH009 - Home Care	283,436
JJ080 - Contract Payments - Other	1,819,100
J - Third Party Payments Total	2,102,536
T - Income	
TB221 - Camden PCT	(2,524,600)
T - Income Total	(2,524,600)
SD115 - Change Management Total	116,595

Nominal and Description	Full - Year Budget
SD134 - Better Care Fund (NHS & risk pool)	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	5,320,000

J - Third Party Payments Total	5,320,000

T - Income	
TB221 - Camden PCT	(5,320,000)

T - Income Total	(5,320,000)

SD134 - Better Care Fund (NHS & risk pool) Total	0

Nominal and Description	Full - Year Budget
SS414 - HRD Strategy	
A - Employees	
AL650 - Training - External Courses	15,000
A - Employees Total	15,000
SS414 - HRD Strategy Total	15,000

Nominal and Description		Full - Year Budget
SS416 - NT Strategy		
<b style="color: green;">A - Employees		
AL440 - Training		123,085
AL650 - Training - External Courses		120,000
A - Employees Total		243,085
<b style="color: green;">G - Supplies And Services		
GH070 - Conference Expenses		15,000
G - Supplies And Services Total		15,000
<b style="color: green;">T - Income		
TB100 - Contributions - Other		(12,625)
TB221 - Camden PCT		(86,960)
T - Income Total		(99,585)
SS416 - NT Strategy Total		158,500

Nominal and Description	Full - Year Budget
SS422 - Leadership & Mgt Training	
A - Employees	
AL440 - Training	40,000
A - Employees Total	40,000
SS422 - Leadership & Mgt Training Total	40,000

Nominal and Description	Full - Year Budget
SS426 - ASC Workforce Development CPD	
A - Employees	
AL440 - Training	137,615
A - Employees Total	137,615
SS426 - ASC Workforce Development CPD Total	137,615

Nominal and Description	Full - Year Budget
SS427 - ASC Safeguard Training	
A - Employees	
AL440 - Training	41,500
A - Employees Total	41,500
SS427 - ASC Safeguard Training Total	41,500

Nominal and Description		Full - Year Budget
SS429 - Salaries		
A - Employees		
	AA751 - Administration.Salaries	237,878

A - Employees Total		237,878
SS429 - Salaries Total		237,878

Nominal and Description		Full - Year Budget
SS510 - BAFS Management & Admin		
A - Employees		
AL430 - Staff Payt.- Loss Of Office Co		30,000
A - Employees Total		30,000
J - Third Party Payments		
JJ080 - Contract Payments - Other		72,812
J - Third Party Payments Total		72,812
SS510 - BAFS Management & Admin Total		102,812

Nominal and Description	Full - Year Budget
SS512 - Central Support Services	
G - Supplies And Services	
GL010 - Bad Debt Provision	200,780

G - Supplies And Services Total	200,780

P - Capital Financing Costs	
PG020 - Capital Charges	51,620

P - Capital Financing Costs Total	51,620

SS512 - Central Support Services Total	252,400

Nominal and Description	Full - Year Budget
SP110 - Assistant Director SP & JC	
A - Employees	
AA751 - Administration.Salaries	74,114
A - Employees Total	74,114
SP110 - Assistant Director SP & JC Total	74,114

Nominal and Description	Full - Year Budget
SP123 - Engagement & Consultation	
A - Employees	
AA751 - Administration.Salaries	251,713
AH011 - Agency Staff Salaries	50,160
AL650 - Training - External Courses	2,000
A - Employees Total	303,873
C - Premises	
CD020 - Hire Of Halls	5,606
C - Premises Total	5,606
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	2,020
EC105 - Vehicles - Taxi Hire	505
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	3,030
G - Supplies And Services	
GA230 - Furniture & Equipment	500
GD200 - Printing - Internal	6,000
GE340 - Face to Face Interpreting	9,190
GE845 - Written Translation	2,000
GJ140 - Community Projects	2,000
G - Supplies And Services Total	19,690
N - Support Services	
NC710 - Design,Print & Reprographics	6,060
N - Support Services Total	6,060
SP123 - Engagement & Consultation Total	338,259

Nominal and Description	Full - Year Budget
SP132 - HIV / AIDS Support Grant	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	26,470
G - Supplies And Services Total	26,470
SP132 - HIV / AIDS Support Grant Total	26,470

Nominal and Description		Full - Year Budget
SP133 - Management Information Team		
A - Employees		
AA751 - Administration.Salaries		687,929
AL440 - Training		2,000
A - Employees Total		689,929
E - Transport Related Expenditure		
ED140 - Traveling Expenses		586
E - Transport Related Expenditure Total		586
G - Supplies And Services		
GG370 - Telephones - Mobile		190
G - Supplies And Services Total		190
SP133 - Management Information Team Total		690,705

Nominal and Description	Full - Year Budget
SP139 - PD Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	355,219

J - Third Party Payments Total	355,219

T - Income	
TB221 - Camden PCT	(55,673)

T - Income Total	(55,673)

SP139 - PD Contracts Total	299,546

Nominal and Description	Full - Year Budget
SP140 - Carers Development Fund	
J - Third Party Payments	
JJ050 - Carers Payments	1,100,135
J - Third Party Payments Total	1,100,135
T - Income	
TB221 - Camden PCT	(459,162)
T - Income Total	(459,162)
SP140 - Carers Development Fund Total	640,973

Nominal and Description		Full - Year Budget
SP141 - Strategic Commissioning Team		
A - Employees		
AA751 - Administration.Salaries		620,473
AB761 - Care.Salaries		47,360
A - Employees Total		667,833
G - Supplies And Services		
GH070 - Conference Expenses		1,140
GJ210 - Development Fund		1,840
G - Supplies And Services Total		2,980
T - Income		
TB100 - Contributions - Other		(56,444)
TB221 - Camden PCT		(164,897)
T - Income Total		(221,341)
SP141 - Strategic Commissioning Team Total		449,472

Nominal and Description	Full - Year Budget
SP142 - L D Commissioning	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	146,590
G - Supplies And Services Total	146,590
SP142 - L D Commissioning Total	146,590

Nominal and Description	Full - Year Budget
SP143 - Acute Commissioning & MH	
A - Employees	
AA751 - Administration.Salaries	332,942
A - Employees Total	332,942
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,576
E - Transport Related Expenditure Total	1,576
G - Supplies And Services	
GH070 - Conference Expenses	2,140
G - Supplies And Services Total	2,140
T - Income	
TB221 - Camden PCT	(90,395)
T - Income Total	(90,395)
SP143 - Acute Commissioning & MH Total	246,263

Nominal and Description		Full - Year Budget
SP144 - Older People Commissioning		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	276,548
J - Third Party Payments Total		276,548
T - Income		
	TB221 - Camden PCT	(87,941)
T - Income Total		(87,941)
SP144 - Older People Commissioning Total		188,607

Nominal and Description		Full - Year Budget
SP147 - MH Block Contracts		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	1,164,778
J - Third Party Payments Total		1,164,778
T - Income		
	TB221 - Camden PCT	(579,256)
	TB520 - Recharge To Other Loc. Auths.	(126,686)
	TH210 - Contributions - Other Depts	(197,492)
T - Income Total		(903,434)
SP147 - MH Block Contracts Total		261,344

Nominal and Description	Full - Year Budget
SP148 - ICES	
E - Transport Related Expenditure	
EA130 - Parking	12,120
E - Transport Related Expenditure Total	12,120
G - Supplies And Services	
GG370 - Telephones - Mobile	2,000
G - Supplies And Services Total	2,000
J - Third Party Payments	
JJ040 - Aids & Assistance	1,963,558
J - Third Party Payments Total	1,963,558
T - Income	
TB221 - Camden PCT	(2,031,842)
T - Income Total	(2,031,842)
SP148 - ICES Total	(54,164)

Nominal and Description	Full - Year Budget
SP153 - MHCOP Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	115,992
----- J - Third Party Payments Total	115,992
SP153 - MHCOP Contracts Total	115,992

Nominal and Description	Full - Year Budget
SP154 - SP Mental Health Services	
J - Third Party Payments	
JJ080 - Contract Payments - Other	2,915,071
J - Third Party Payments Total	2,915,071
SP154 - SP Mental Health Services Total	2,915,071

Nominal and Description	Full - Year Budget
SP160 - SP PD Services	
J - Third Party Payments	
JJ080 - Contract Payments - Other	26,816
J - Third Party Payments Total	26,816
SP160 - SP PD Services Total	26,816

Nominal and Description	Full - Year Budget
SP161 - SP OP Services	
J - Third Party Payments	
JJ080 - Contract Payments - Other	690,123
----- J - Third Party Payments Total	690,123
SP161 - SP OP Services Total	690,123

Nominal and Description		Full - Year Budget
SA130 - Branch Hill EPH		
A - Employees		
AA751	- Administration.Salaries	424,760
AB761	- Care.Salaries	226
AH011	- Agency Staff Salaries	20,000
A - Employees Total		444,986
C - Premises		
CJ080	- Materials-Consumable	3,176
C - Premises Total		3,176
E - Transport Related Expenditure		
ED140	- Traveling Expenses	130
E - Transport Related Expenditure Total		130
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,442
GA150	- Equipment - Office	250
GA230	- Furniture & Equipment	4,617
GB070	- Provisions - General	27,562
GC010	- Laundry / Dry Cleaning	1,042
GC020	- Protective Clothing	355
GD200	- Printing - Internal	125
GD270	- Stationery	387
GE059	- Bottled Water	250
GE590	- Registration Fees	1,237
GZ020	- Amenities	5,900
G - Supplies And Services Total		43,167
SA130 - Branch Hill EPH Total		491,459

Nominal and Description		Full - Year Budget
SA131 - St Margarets EPH		
A - Employees		
AA751	- Administration.Salaries	381,822
AH011	- Agency Staff Salaries	37,500
A - Employees Total		419,322
C - Premises		
CJ020	- Cleaning Of Buildings	525
CJ080	- Materials-Consumable	3,063
C - Premises Total		3,588
E - Transport Related Expenditure		
ED140	- Traveling Expenses	390
E - Transport Related Expenditure Total		390
G - Supplies And Services		
GA100	- Equipment - Domestic/Bedding e	1,442
GA150	- Equipment - Office	250
GA230	- Furniture & Equipment	4,632
GB070	- Provisions - General	25,165
GC010	- Laundry / Dry Cleaning	917
GC020	- Protective Clothing	355
GD270	- Stationery	512
GE059	- Bottled Water	500
GE590	- Registration Fees	1,237
GZ020	- Amenities	2,150
G - Supplies And Services Total		37,160
SA131 - St Margarets EPH Total		460,460

Nominal and Description	Full - Year Budget
SA134 - In-House Residential Managemnt	
T - Income	
TC133 - Client Contrib. - Residential	(270,936)
----- T - Income Total	(270,936)
SA134 - In-House Residential Managemnt Total	(270,936)

Nominal and Description		Full - Year Budget
H3100 - Careline GF		
A - Employees		
AA751	- Administration.Salaries	130,990
AB831	- Welfare.Salaries	591,120
AB833	- Welfare.OT & N.R Allow	60,120
A - Employees Total		782,230
E - Transport Related Expenditure		
EB040	- Transport Recharge - Core	21,206
EB060	- Transport Recharge - Traded	3,809
E - Transport Related Expenditure Total		25,015
G - Supplies And Services		
GA030	- Equipment	471,740
GA120	- Equipment - Health & Safety	3,200
GA230	- Furniture & Equipment	5,350
GA390	- Repair & Maintenance - General	58,000
GB100	- Refreshments - Officers Meetin	1,280
GC020	- Protective Clothing	3,030
GD270	- Stationery	3,070
GD320	- Subscriptions	1,680
GG260	- Publicity	15,600
GG370	- Telephones - Mobile	3,340
G - Supplies And Services Total		566,290
N - Support Services		
NC506	- Central Training	1,040
N - Support Services Total		1,040
T - Income		
TB221	- Camden PCT	(1,247,256)
TC110	- Charges - Recoverable Service	(42,436)
TC123	- Charges to Housing Assoc. VAT	(61,553)
TC124	- Charges to Individual Cli NVAT	(4,662)
TH460	- Recharge - Own Division	(7,070)
T - Income Total		(1,362,977)
H3100 - Careline GF Total		11,598

Nominal and Description	Full - Year Budget
H4050 - Older People Resource Centres	
A - Employees	
AA753 - Administration.OT & N.R Allow	3,030
AB761 - Care.Salaries	588,158
AL440 - Training	120
A - Employees Total	591,308
C - Premises	
CA180 - Disinfestation	2,040
CA185 - Pest Control	1,141
CA450 - Maintenance - Electrical	2,333
CB060 - Repair & Maint - Gardens & Gr	2,050
CB110 - Repair & Maint-Security Alarms	2,727
CH140 - Security - Equipment	747
CJ080 - Materials-Consumable	1,747
CJ160 - Rubbish Removal	616
C - Premises Total	13,401
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	707
E - Transport Related Expenditure Total	707
G - Supplies And Services	
GA030 - Equipment	1,820
GA110 - Equipment - Educational	200
GA120 - Equipment - Health & Safety	760
GA170 - Equipment - Play & Games	200
GA230 - Furniture & Equipment	16,930
GA380 - Purchases - Other	3,810
GA390 - Repair & Maintenance - General	520
GB070 - Provisions - General	66,570
GB110 - Vending Machines	800
GD150 - Photocopying Expenses	3,820
GD260 - Reprographics	100
GG210 - IT Purchase	320
GG370 - Telephones - Mobile	110
GZ020 - Amenities	2,030
GZ440 - TV Licenses	290
GZ950 - Miscellaneous	360
G - Supplies And Services Total	98,640
J - Third Party Payments	
JJ095 - Education/Training	3,663
JJ120 - General Voluntary Services	313
JJ240 - Volunteers	323
J - Third Party Payments Total	4,299
T - Income	

Nominal and Description	Full - Year Budget
TC100 - Charges - Non VATable	(7,000)
TD080 - Catering - Meals Welfare Non V	(70,000)
<hr/> T - Income Total	(77,000)
<hr/> H4050 - Older People Resource Centres Total	<hr/> 631,355

Nominal and Description		Full - Year Budget
SA115 - Welfare Rights Team		
A - Employees		
AA751 - Administration.Salaries		168,711
AL440 - Training		2,470
A - Employees Total		171,181
G - Supplies And Services		
GD020 - Books		500
GD260 - Reprographics		490
GE340 - Face to Face Interpreting		200
GG370 - Telephones - Mobile		950
GH070 - Conference Expenses		500
G - Supplies And Services Total		2,640
SA115 - Welfare Rights Team Total		173,821

Nominal and Description	Full - Year Budget
SP138 - Preventative Technology	
J - Third Party Payments	
JJ040 - Aids & Assistance	66,307
----- J - Third Party Payments Total	66,307
SP138 - Preventative Technology Total	66,307

Nominal and Description		Full - Year Budget
D3110 - Housing Act Licensing		
A - Employees		
AA751 - Administration.Salaries		174,472
AL650 - Training - External Courses		1,500
A - Employees Total		175,972
C - Premises		
CH160 - Security - Keys & Locks		760
C - Premises Total		760
E - Transport Related Expenditure		
ED140 - Traveling Expenses		340
E - Transport Related Expenditure Total		340
G - Supplies And Services		
GA030 - Equipment		960
GC020 - Protective Clothing		200
GE410 - Legal - Fees		100
GE420 - Legal Expenses - External		1,090
G - Supplies And Services Total		2,350
D3110 - Housing Act Licensing Total		179,422

Nominal and Description		Full - Year Budget
D3130 - Private Sector Housing Renewal		
A - Employees		
AA751	- Administration.Salaries	513,392
AA753	- Administration.OT & N.R Allow	700
AL650	- Training - External Courses	2,500
A - Employees Total		516,592
C - Premises		
CH160	- Security - Keys & Locks	610
CJ160	- Rubbish Removal	1,040
C - Premises Total		1,650
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	120
ED140	- Traveling Expenses	1,410
E - Transport Related Expenditure Total		1,530
G - Supplies And Services		
GE360	- Land Registry Fees	520
GE570	- Photographic Fees	360
GG370	- Telephones - Mobile	1,650
G - Supplies And Services Total		2,530
T - Income		
TC270	- Fees - Non VATable	(28,190)
TH480	- Recharge - Salaries	(3,190)
T - Income Total		(31,380)
D3130 - Private Sector Housing Renewal Total		490,922

Nominal and Description		Full - Year Budget
D3131 - London Landlords Accreditation		
A - Employees		
AA751 - Administration.Salaries		150,600
AL440 - Training		45,000
A - Employees Total		195,600
G - Supplies And Services		
GB010 - Catering Contract - External		6,200
GD190 - Printing - External		5,000
GG260 - Publicity		2,000
GH070 - Conference Expenses		7,000
G - Supplies And Services Total		20,200
N - Support Services		
NC710 - Design,Print & Reprographics		2,200
N - Support Services Total		2,200
T - Income		
TB040 - Contributions - From Local Aut		(96,000)
TC110 - Charges - Recoverable Service		(122,000)
T - Income Total		(218,000)
D3131 - London Landlords Accreditation Total		0

Nominal and Description		Full - Year Budget
D3180 - Dog Warden		
G - Supplies And Services		
GE675 - Storage of Personal Property		3,150
GG360 - Telephones - Charges		120
G - Supplies And Services Total		3,270
J - Third Party Payments		
JA400 - Recharge Of Salaries		3,190
JL220 - Contract Payments		36,150
J - Third Party Payments Total		39,340
D3180 - Dog Warden Total		42,610

Nominal and Description		Full - Year Budget
D3330 - HMO/Grants		
A - Employees		
AA751 - Administration.Salaries		88,444
AL650 - Training - External Courses		1,000
A - Employees Total		89,444
E - Transport Related Expenditure		
ED140 - Traveling Expenses		200
E - Transport Related Expenditure Total		200
G - Supplies And Services		
GG370 - Telephones - Mobile		200
G - Supplies And Services Total		200
D3330 - HMO/Grants Total		89,844

Nominal and Description		Full - Year Budget
H1135 - Housing Options Team		
A - Employees		
AA751 - Administration.Salaries		1,132,400
AL440 - Training		1,400
AL650 - Training - External Courses		3,500
A - Employees Total		1,137,300
E - Transport Related Expenditure		
ED140 - Traveling Expenses		995
E - Transport Related Expenditure Total		995
G - Supplies And Services		
GA030 - Equipment		1,000
GD320 - Subscriptions		12,000
GE340 - Face to Face Interpreting		1,300
GE410 - Legal - Fees		2,000
GG370 - Telephones - Mobile		2,705
GZ402 - Landlords Forum		2,000
GZ404 - Residents Forum		1,400
G - Supplies And Services Total		22,405
T - Income		
TH440 - Recharge - Own Department		(428,950)
T - Income Total		(428,950)
H1135 - Housing Options Team Total		731,750

Nominal and Description		Full - Year Budget
H1140 - Private Sector Housing Advice		
A - Employees		
AA751 - Administration.Salaries		553,750
AL440 - Training		1,000
AL650 - Training - External Courses		2,000
A - Employees Total		556,750
E - Transport Related Expenditure		
ED140 - Traveling Expenses		495
E - Transport Related Expenditure Total		495
G - Supplies And Services		
GA030 - Equipment		1,000
GE340 - Face to Face Interpreting		600
GE410 - Legal - Fees		1,000
GG260 - Publicity		3,100
GG370 - Telephones - Mobile		1,000
G - Supplies And Services Total		6,700
H1140 - Private Sector Housing Advice Total		563,945

Nominal and Description		Full - Year Budget
H7100 - Housing Partnerships GF		
A - Employees		
AA751 - Administration.Salaries		148,227
AL650 - Training - External Courses		1,000
A - Employees Total		149,227
E - Transport Related Expenditure		
ED140 - Traveling Expenses		100
E - Transport Related Expenditure Total		100
G - Supplies And Services		
GD260 - Reprographics		6,800
GE415 - Legal - Fees Disbursements		16,000
GG370 - Telephones - Mobile		250
G - Supplies And Services Total		23,050
N - Support Services		
NC309 - Network & Telecommunications		510
N - Support Services Total		510
T - Income		
TH602 - Recharge Hsg Strategy GF		(189,740)
T - Income Total		(189,740)
H7100 - Housing Partnerships GF Total		(16,853)

Nominal and Description		Full - Year Budget
H8400 - Housing Strategy		
N - Support Services		
	NZ278 - Recharge Hsg Strategy GF	496,250

N - Support Services Total		496,250
H8400 - Housing Strategy Total		496,250

Nominal and Description	Full - Year Budget
H1000 - Private Rental Scheme	
G - Supplies And Services	
GZ400 - Rental Deposit Scheme	700,000
G - Supplies And Services Total	700,000
T - Income	
TB722 - Reimbursemnt Supporting People	(75,000)
T - Income Total	(75,000)
H1000 - Private Rental Scheme Total	625,000

Nominal and Description		Full - Year Budget
H1004 - Camden Homes LLA		
C - Premises		
	CD060 - Rent	320,000
C - Premises Total		320,000
T - Income		
	TE180 - Rents - Other	(320,000)
T - Income Total		(320,000)
H1004 - Camden Homes LLA Total		0

Nominal and Description		Full - Year Budget
H1100 - Annex Accommodation GF		
G - Supplies And Services		
GL010 - Bad Debt Provision		164,870
G - Supplies And Services Total		164,870
J - Third Party Payments		
JG285 - Temp Accom - Hotel Annexe		3,769,230
J - Third Party Payments Total		3,769,230
L - Transfer Payments		
LA320 - Rent Allowances		2,978,340
L - Transfer Payments Total		2,978,340
T - Income		
TA300 - HB&CT - Rent Rebate Subsidy		(2,878,140)
TE180 - Rents - Other		(3,366,730)
T - Income Total		(6,244,870)
H1100 - Annex Accommodation GF Total		667,570

Nominal and Description		Full - Year Budget
H1103 - Hotel Accommodation GF		
G - Supplies And Services		
GL010 - Bad Debt Provision		8,470
G - Supplies And Services Total		8,470
J - Third Party Payments		
JG285 - Temp Accom - Hotel Annexe		95,980
J - Third Party Payments Total		95,980
L - Transfer Payments		
LA320 - Rent Allowances		134,380
L - Transfer Payments Total		134,380
T - Income		
TA300 - HB&CT - Rent Rebate Subsidy		(130,340)
TC865 - Service Charges - Hostels		(9,910)
TE180 - Rents - Other		(144,380)
T - Income Total		(284,630)
H1103 - Hotel Accommodation GF Total		(45,800)

Nominal and Description		Full - Year Budget
H1120 - Head of Housing Needs Group		
A - Employees		
AL650	- Training - External Courses	12,600
A - Employees Total		12,600
E - Transport Related Expenditure		
ED140	- Traveling Expenses	600
E - Transport Related Expenditure Total		600
T - Income		
TH440	- Recharge - Own Department	(28,270)
T - Income Total		(28,270)
H1120 - Head of Housing Needs Group Total		(15,070)

Nominal and Description		Full - Year Budget
H1130 - Quality & Review Team		
A - Employees		
AA751 - Administration.Salaries		350,212
A - Employees Total		350,212
G - Supplies And Services		
GE415 - Legal - Fees Disbursements		7,000
GG320 - Software Support		900
GZ090 - Compensation		3,000
G - Supplies And Services Total		10,900
H1130 - Quality & Review Team Total		361,112

Nominal and Description		Full - Year Budget
H1155 - Allocations Service		
A - Employees		
AA103	- Out of Hours	7,000
AA751	- Administration.Salaries	955,000
AL200	- Expenses - Conference	3,000
AL440	- Training	1,500
AL650	- Training - External Courses	2,000
A - Employees Total		968,500
C - Premises		
CD200	- Storage Of Property	89,280
C - Premises Total		89,280
E - Transport Related Expenditure		
EB070	- SEN Transport incl Taxis	490
ED140	- Traveling Expenses	400
E - Transport Related Expenditure Total		890
G - Supplies And Services		
GB010	- Catering Contract - External	1,000
GB020	- Catering Contract- Internal	200
GD240	- Removal Expenses	52,400
GE330	- Inter Agency Fees	7,000
GE360	- Land Registry Fees	3,000
GG260	- Publicity	54,000
GG370	- Telephones - Mobile	3,000
G - Supplies And Services Total		120,600
J - Third Party Payments		
JJ140	- London Area Mobility	(100)
J - Third Party Payments Total		(100)
L - Transfer Payments		
LA388	- Tenants - Racial Harassment	4,800
LA440	- Tenants - Decants	14,000
L - Transfer Payments Total		18,800
T - Income		
TH440	- Recharge - Own Department	(435,330)
T - Income Total		(435,330)
H1155 - Allocations Service Total		762,640

Nominal and Description		Full - Year Budget
H1160 - HHSS		
A - Employees		
AA751 - Administration.Salaries		1,096,552
AL440 - Training		3,000
AL650 - Training - External Courses		10,000
A - Employees Total		1,109,552
E - Transport Related Expenditure		
EB070 - SEN Transport incl Taxis		1,000
ED140 - Traveling Expenses		1,000
E - Transport Related Expenditure Total		2,000
G - Supplies And Services		
GA230 - Furniture & Equipment		700
GB100 - Refreshments - Officers Meetin		200
GD260 - Reprographics		5,000
GE070 - Consultants Costs		100
GE340 - Face to Face Interpreting		12,530
GG310 - Software Purchase		2,000
GG360 - Telephones - Charges		500
GG370 - Telephones - Mobile		12,000
GH065 - Client Welfare		10,000
G - Supplies And Services Total		43,030
T - Income		
TB722 - Reimbursemnt Supporting People		(1,397,290)
T - Income Total		(1,397,290)
H1160 - HHSS Total		(242,708)

Nominal and Description		Full - Year Budget
H1165 - Pathways Support Services		
A - Employees		
AA103 - Out of Hours		7,000
AA751 - Administration.Salaries		1,762,758
AA753 - Administration.OT & N.R Allow		95,000
AL440 - Training		4,000
AL650 - Training - External Courses		4,000
A - Employees Total		1,872,758
C - Premises		
CD020 - Hire Of Halls		300
CJ040 - Cleaning Of Buildings - Contra		1,000
C - Premises Total		1,300
E - Transport Related Expenditure		
EB070 - SEN Transport incl Taxis		1,500
EC105 - Vehicles - Taxi Hire		200
ED140 - Traveling Expenses		400
E - Transport Related Expenditure Total		2,100
G - Supplies And Services		
GA230 - Furniture & Equipment		1,000
GB010 - Catering Contract - External		150
GB070 - Provisions - General		200
GD150 - Photocopying Expenses		1,000
GD240 - Removal Expenses		500
GE070 - Consultants Costs		500
GE097 - Criminal Records Bureau		200
GE340 - Face to Face Interpreting		500
GG310 - Software Purchase		2,500
GG360 - Telephones - Charges		150
GG370 - Telephones - Mobile		2,000
GH065 - Client Welfare		7,000
G - Supplies And Services Total		15,700
T - Income		
TB722 - Reimbursemnt Supporting People		(1,697,270)
TH420 - Recharge - Other Departments		(360,680)
T - Income Total		(2,057,950)
H1165 - Pathways Support Services Total		(166,092)

Nominal and Description	Full - Year Budget
H1170 - Safehome	
C - Premises	
CA020 - Aids & Adaptations	60,600
C - Premises Total	60,600
H1170 - Safehome Total	60,600

Nominal and Description	Full - Year Budget
H1200 - Leasing General Fund	
J - Third Party Payments	
JL163 - St Pancras	109,400
JL180 - West Hampstead HA - Fds	9,360
JL305 - Supplementary Fees - HA	104,030
----- J - Third Party Payments Total	222,790
H1200 - Leasing General Fund Total	222,790

Nominal and Description		Full - Year Budget
H2297 - Goodge Place Hostel GF		
C - Premises		
CC020 - Electricity		1,250
CC080 - Gas Supply		1,750
CD060 - Rent		30,200
CE020 - Business Rates		500
CE040 - Council Tax		670
CG020 - Metered Water		500
C - Premises Total		34,870
L - Transfer Payments		
LA320 - Rent Allowances		43,960
L - Transfer Payments Total		43,960
N - Support Services		
NZ251 - Other Housing Recharges		13,220
N - Support Services Total		13,220
T - Income		
TA300 - HB&CT - Rent Rebate Subsidy		(42,650)
TC865 - Service Charges - Hostels		(1,870)
TE060 - Dwell Rents - Hostels Charges		(47,530)
T - Income Total		(92,050)
H2297 - Goodge Place Hostel GF Total		0

Nominal and Description		Full - Year Budget
H2298 - THG Repairs		
C - Premises		
CA481	- Void Repairs HB	132,380
CA581	- Repairs HB	92,710
CA582	- Repairs-Gen Communal Block HB	52,020
CA583	- Door Entry systems - non TC	31,210
CA951	- Emergency Repairs HB	15,600
CG042	- Water Hygiene	15,610
CH022	- Fire Protection - non TC	20,810
C - Premises Total		360,340
H2298 - THG Repairs Total		360,340

Nominal and Description		Full - Year Budget
H2299 - Hostels General Fund		
C - Premises		
CC020 - Electricity		60,000
CC080 - Gas Supply		73,000
CD060 - Rent		2,437,760
CE020 - Business Rates		2,390
CE040 - Council Tax		4,700
CE060 - Council Tax On Empty Propertie		30,000
CG020 - Metered Water		45,000
C - Premises Total		2,652,850
G - Supplies And Services		
GL010 - Bad Debt Provision		84,290
G - Supplies And Services Total		84,290
L - Transfer Payments		
LA320 - Rent Allowances		2,124,252
L - Transfer Payments Total		2,124,252
N - Support Services		
NZ251 - Other Housing Recharges		1,872,920
N - Support Services Total		1,872,920
P - Capital Financing Costs		
PG020 - Capital Charges		25,000
P - Capital Financing Costs Total		25,000
T - Income		
TA300 - HB&CT - Rent Rebate Subsidy		(2,060,524)
TC865 - Service Charges - Hostels		(146,890)
TE060 - Dwell Rents - Hostels Charges		(2,259,842)
T - Income Total		(4,467,256)
H2299 - Hostels General Fund Total		2,292,056

Nominal and Description		Full - Year Budget
H8000 - Private Secor Other Hsg Expens		
G - Supplies And Services		
	GE415 - Legal - Fees Disbursements	51,543

G - Supplies And Services Total		51,543
H8000 - Private Secor Other Hsg Expens Total		51,543

Nominal and Description		Full - Year Budget
H3212 - Housing Commissioning - Admin		
A - Employees		
AA751 - Administration.Salaries		181,355
AL650 - Training - External Courses		500
A - Employees Total		181,855
C - Premises		
CD020 - Hire Of Halls		1,200
C - Premises Total		1,200
G - Supplies And Services		
GE070 - Consultants Costs		2,240
GG210 - IT Purchase		16,500
GG212 - IT Development		2,100
GH070 - Conference Expenses		1,440
G - Supplies And Services Total		22,280
H3212 - Housing Commissioning - Admin Total		205,335

Nominal and Description		Full - Year Budget
H3213 - Housing Commissioning -Service		
J - Third Party Payments		
	JJ080 - Contract Payments - Other	10,338,700

J - Third Party Payments Total		10,338,700
H3213 - Housing Commissioning -Service Total		10,338,700

Nominal and Description		Full - Year Budget
H8300 - Contributions to HRA		
A - Employees		
AA751 - Administration.Salaries		156
A - Employees Total		156
G - Supplies And Services		
GE520 - Noise Patrol		14,880
G - Supplies And Services Total		14,880
N - Support Services		
NZ251 - Other Housing Recharges		229,840
N - Support Services Total		229,840
H8300 - Contributions to HRA Total		244,876

Nominal and Description		Full - Year Budget
H2640 - Taxicard		
G - Supplies And Services		
	GE510 - Medical Reports	1,160
G - Supplies And Services Total		1,160
J - Third Party Payments		
	JJ220 - Taxicard	303,141
J - Third Party Payments Total		303,141
T - Income		
	TB040 - Contributions - From Local Aut	(40,400)
T - Income Total		(40,400)
H2640 - Taxicard Total		263,901

Nominal and Description		Full - Year Budget
H2641	- Plusbus	
	J - Third Party Payments	
	JA460 - Recharge Of Transport costs	51,114
	-----	-----
	J - Third Party Payments Total	51,114
H2641	- Plusbus Total	51,114

Nominal and Description		Full - Year Budget
H2642 - Shopmobility		
C - Premises		
	CE020 - Business Rates	5,273

C - Premises Total		5,273
H2642 - Shopmobility Total		5,273

Nominal and Description		Full - Year Budget
H2643 - Scooterloan Scheme		
C - Premises		
	CD020 - Hire Of Halls	1,020
C - Premises Total		1,020
G - Supplies And Services		
	GA031 - Access Equipment	2,910
	GA120 - Equipment - Health & Safety	500
	GA320 - Maintenance	22,000
	GE070 - Consultants Costs	280
	GE278 - Home Assessments	9,600
	GG260 - Publicity	2,000
G - Supplies And Services Total		37,290
J - Third Party Payments		
	JJ080 - Contract Payments - Other	151,359
	JJ091 - Disabled Drivers Access Scheme	586
J - Third Party Payments Total		151,945
T - Income		
	TB040 - Contributions - From Local Aut	(80,800)
T - Income Total		(80,800)
H2643 - Scooterloan Scheme Total		109,455

Nominal and Description		Full - Year Budget
H2644 - Disabled Parking Badges		
G - Supplies And Services		
	GD190 - Printing - External	3,360
G - Supplies And Services Total		3,360
J - Third Party Payments		
	JJ080 - Contract Payments - Other	10,201
J - Third Party Payments Total		10,201
T - Income		
	TB100 - Contributions - Other	(19,695)
T - Income Total		(19,695)
H2644 - Disabled Parking Badges Total		(6,134)

Nominal and Description		Full - Year Budget
H2650 - Concessionary Travel		
A - Employees		
AA751 - Administration.Salaries		802,336
AL440 - Training		1,500
A - Employees Total		803,836
C - Premises		
CD020 - Hire Of Halls		4,596
C - Premises Total		4,596
E - Transport Related Expenditure		
EC105 - Vehicles - Taxi Hire		2,273
E - Transport Related Expenditure Total		2,273
G - Supplies And Services		
GE340 - Face to Face Interpreting		1,470
GG217 - Internet Costs		14,900
GG320 - Software Support		3,000
GG370 - Telephones - Mobile		680
GZ355 - P.O.-Freedom Pass Issuing Cost		44,890
G - Supplies And Services Total		64,940
J - Third Party Payments		
JJ160 - LRT - Concessionary Fares		12,859,128
J - Third Party Payments Total		12,859,128
P - Capital Financing Costs		
PG020 - Capital Charges		12,710
P - Capital Financing Costs Total		12,710
T - Income		
TB100 - Contributions - Other		(40,400)
TH420 - Recharge - Other Departments		(88,153)
T - Income Total		(128,553)
H2650 - Concessionary Travel Total		13,618,930

Nominal and Description		Full - Year Budget
SS520 - Transport		
E - Transport Related Expenditure		
EB040 -	Transport Recharge - Core	1,747,564
EB060 -	Transport Recharge - Traded	45,720
ED020 -	Allowances - Casual Car User	2,757
ED140 -	Traveling Expenses	505
E - Transport Related Expenditure Total		1,796,546
T - Income		
TB100 -	Contributions - Other	(28,815)
T - Income Total		(28,815)
SS520 - Transport Total		1,767,731

Nominal and Description	Full - Year Budget
SS523 - Clubs and Activities	
E - Transport Related Expenditure	
EB020 - Transport Recharge	40,000
E - Transport Related Expenditure Total	40,000
SS523 - Clubs and Activities Total	40,000

Nominal and Description	Full - Year Budget
DO001 - Transport	
E - Transport Related Expenditure	
EX000 - Transport Expenditure	6,655,464
E - Transport Related Expenditure Total	6,655,464
T - Income	
TX000 - Income	(7,039,475)
T - Income Total	(7,039,475)
DO001 - Transport Total	(384,011)

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Public Health

DIVISIONS

NOMINAL GROUP	Public Health Leadership	Sexual Health	Substance Misuse	Smoking & Tobacco	Obesity & Physical Activity	Children 5 to19 Public Hlth Prog	NHS Health Checker Programmes	Health Protection	Other Public Health Services	Grand Total
G - Supplies And Services	50,893	3,600	92,000						40,000	186,493
J - Third Party Payments	2,089,576	7,653,543	8,952,789	1,034,130	1,873,932	3,815,243	817,374	10,000	1,684,104	27,930,691
T - Income			-305,657							-305,657
GRAND TOTAL	2,140,500	7,657,100	8,739,100	1,034,100	1,873,900	3,815,200	817,400	10,000	1,724,100	27,811,500

Nominal and Description	Full - Year Budget
PH100 - Public Health Leadership	
G - Supplies And Services	
GD190 - Printing - External	6,750
GD200 - Printing - Internal	6,750
GD270 - Stationery	10,000
GD320 - Subscriptions	9,000
GE840 - Training expenses	20,000
GL030 - Contingency Provision	(49,845)
<hr/>	
G - Supplies And Services Total	2,655
J - Third Party Payments	
JA300 - Recharge From Other Department	79,675
JB100 - Health/Hospital Authorities	20,000
JB400 - LA payments - shared services	1,797,393
JL220 - Contract Payments	192,508
<hr/>	
J - Third Party Payments Total	2,089,576
PH100 - Public Health Leadership Total	2,092,231

Nominal and Description		Full - Year Budget
PH110 - Public Health Intelligence		
G - Supplies And Services		
GD020 - Books		510
GG140 - Data Processing Costs		14,943
GG290 - Software Maintenance		285
GG510 - Web/Internet Development		20,000
GZ403 - Research & Development Exps		12,500

G - Supplies And Services Total		48,238
PH110 - Public Health Intelligence Total		48,238

Nominal and Description		Full - Year Budget
PH220 - Contraception		
J - Third Party Payments		
	JB100 - Health/Hospital Authorities	987,370

	J - Third Party Payments Total	987,370
PH220 - Contraception Total		987,370

Nominal and Description		Full - Year Budget
PH240 - Young People's Sexual Health		
J - Third Party Payments		
JA300 - Recharge From Other Department		950,947
JB100 - Health/Hospital Authorities		19,930
JL220 - Contract Payments		3,940
JL222 - Contracts - PH Pharmacy		72,000

J - Third Party Payments Total		1,046,817
PH240 - Young People's Sexual Health Total		1,046,817

Nominal and Description	Full - Year Budget
PH250 - GUM	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	5,010,399
----- J - Third Party Payments Total	5,010,399
PH250 - GUM Total	5,010,399

Nominal and Description	Full - Year Budget
PH260 - Other Sexual Health Training	
G - Supplies And Services	
GA380 - Purchases - Other	3,600

G - Supplies And Services Total	3,600

J - Third Party Payments	
JB101 - CCG Contracts PH Dr	132,928

J - Third Party Payments Total	132,928

PH260 - Other Sexual Health Training Total	136,528

Nominal and Description		Full - Year Budget
PH230 - Sexual Health Adv & Prevention		
J - Third Party Payments		
JB100 - Health/Hospital Authorities		297,303
JB160 - London Authorities		52,202
JL220 - Contract Payments		126,524

J - Third Party Payments Total		476,029
PH230 - Sexual Health Adv & Prevention Total		476,029

Nominal and Description	Full - Year Budget
PH300 - Drug misuse in adults	
G - Supplies And Services	
GA380 - Purchases - Other	80,000
GE840 - Training expenses	12,000

G - Supplies And Services Total	92,000
J - Third Party Payments	
JA300 - Recharge From Other Department	500,889
JB100 - Health/Hospital Authorities	3,456,712
JB101 - CCG Contracts PH Dr	157,737
JG210 - Residential Care Homes	84,977
JL220 - Contract Payments	2,167,081
JL222 - Contracts - PH Pharmacy	198,000

J - Third Party Payments Total	6,565,396
T - Income	
TA660 - Alcohol & Drugs Misuse	(305,657)

T - Income Total	(305,657)
PH300 - Drug misuse in adults Total	6,351,739

Nominal and Description	Full - Year Budget
PH320 - Young Person Substance Misuse	
J - Third Party Payments	
JA300 - Recharge From Other Department	510,650
----- J - Third Party Payments Total	510,650
PH320 - Young Person Substance Misuse Total	510,650

Nominal and Description	Full - Year Budget
PH310 - Alcohol misuse in adults	
J - Third Party Payments	
JA300 - Recharge From Other Department	508,529
JB101 - CCG Contracts PH Dr	12,983
JL220 - Contract Payments	1,355,231
----- J - Third Party Payments Total	1,876,743
PH310 - Alcohol misuse in adults Total	1,876,743

Nominal and Description		Full - Year Budget
PH400 - Smoking & Tobacco		
J - Third Party Payments		
JB100 - Health/Hospital Authorities		49,113
JB101 - CCG Contracts PH Dr		327,317
JL220 - Contract Payments		517,700
JL222 - Contracts - PH Pharmacy		140,000

J - Third Party Payments Total		1,034,130
PH400 - Smoking & Tobacco Total		1,034,130

Nominal and Description		Full - Year Budget
PH520 - Adult's Obesity		
J - Third Party Payments		
	JA300 - Recharge From Other Department	20,000
	JB100 - Health/Hospital Authorities	28,000
	JL220 - Contract Payments	325,804

	J - Third Party Payments Total	373,804
PH520 - Adult's Obesity Total		373,804

Nominal and Description	Full - Year Budget
PH530 - Children's Obesity	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	28,000
JL220 - Contract Payments	681,178
----- J - Third Party Payments Total	709,178
PH530 - Children's Obesity Total	709,178

Nominal and Description		Full - Year Budget
PH510 - Physical Activity		
J - Third Party Payments		
JA300 - Recharge From Other Department		770,950
JL220 - Contract Payments		20,000

J - Third Party Payments Total		790,950
PH510 - Physical Activity Total		790,950

Nominal and Description	Full - Year Budget
PH600 - Children5-19 Public Hlth Prog	
J - Third Party Payments	
JA300 - Recharge From Other Department	3,050,529
JB100 - Health/Hospital Authorities	764,714
----- J - Third Party Payments Total	3,815,243
PH600 - Children5-19 Public Hlth Prog Total	3,815,243

Nominal and Description	Full - Year Budget
PH700 - NHS Health Checker Programme	
J - Third Party Payments	
JB101 - CCG Contracts PH Dr	225,000
JL220 - Contract Payments	567,374
JL222 - Contracts - PH Pharmacy	25,000

J - Third Party Payments Total	817,374
PH700 - NHS Health Checker Programme Total	817,374

Nominal and Description		Full - Year Budget
PH800 - Health Protection		
J - Third Party Payments		
	JB100 - Health/Hospital Authorities	10,000

	J - Third Party Payments Total	10,000
PH800 - Health Protection Total		10,000

Nominal and Description	Full - Year Budget
PH900 - Other Public Health Services	
G - Supplies And Services	
GE840 - Training expenses	40,000

G - Supplies And Services Total	40,000

J - Third Party Payments	
JA300 - Recharge From Other Department	413,492
JL220 - Contract Payments	965,975

J - Third Party Payments Total	1,379,467

PH900 - Other Public Health Services Total	1,419,467

Nominal and Description	Full - Year Budget
PH910 - Oral Health	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	301,637

J - Third Party Payments Total	301,637
PH910 - Oral Health Total	301,637

Nominal and Description	Full - Year Budget
PH920 - Cancer	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	3,000
-----	-----
J - Third Party Payments Total	3,000
PH920 - Cancer Total	3,000

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Non Department Costs

Nominal and Description	Full - Year Budget
XZ100 - Corporate Growth/Savings	
G - Supplies And Services	
GZ920 - Savings to be identified	3,941,000
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	3,941,000
<hr/>	
T - Income	
TF030 - Housing	(8,581,000)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(8,581,000)
<hr/>	
XZ100 - Corporate Growth/Savings Total	(4,640,000)

Nominal and Description		Full - Year Budget
XZ111 - MIRS Reversal - GF		
P - Capital Financing Costs		
PA040 - Principal		4,168,000
PD020 - Direct Revenue Financing		4,719,000
P - Capital Financing Costs Total		8,887,000
T - Income		
TH300 - Depreciation / MRP Adjustment		(18,300,000)
T - Income Total		(18,300,000)
XZ111 - MIRS Reversal - GF Total		(9,413,000)

Nominal and Description	Full - Year Budget
XZ200 - Transfers to/from reserves	
G - Supplies And Services	
GL061 - Tfer To Earmarked Reserve Proj	15,176,150

G - Supplies And Services Total	15,176,150

T - Income	
TB901 - Tfers from Reserves Proj	(34,064,000)

T - Income Total	(34,064,000)

XZ200 - Transfers to/from reserves Total	(18,887,850)

Nominal and Description		Full - Year Budget
XZ511	- Loss of office pyts revenue	
	A - Employees	
	AL310 - Pensions (Increase Acts)	1,200,000
	AL312 - Back Funding Pension Fund	16,455,000
	AL340 - Staff Payment - Compensation P	(300,000)
	AL350 - Added Years Commutation	1,400,000
A - Employees Total		18,755,000
	T - Income	
	TH220 - Contributions from HRA	(2,300,000)
	TH221 - Contributions from NLWA	(151,000)
T - Income Total		(2,451,000)
XZ511	- Loss of office pyts revenue Total	16,304,000

Nominal and Description	Full - Year Budget
XZ910 - Net Interest Payable	
P - Capital Financing Costs	
PA020 - Interest	2,047,000
P - Capital Financing Costs Total	2,047,000
XZ910 - Net Interest Payable Total	2,047,000

Nominal and Description	Full - Year Budget
XZ915 - Net Interest Receivable	
P - Capital Financing Costs	
PG105 - Interest on HRA Bals (item 8)	459,000
P - Capital Financing Costs Total	459,000
T - Income	
TG100 - Interest	(1,780,000)
T - Income Total	(1,780,000)
XZ915 - Net Interest Receivable Total	(1,321,000)

Nominal and Description	Full - Year Budget
XZ920 - Levies	
J - Third Party Payments	
JB070 - Environment Agency	194,000
JB150 - Lea Valley	274,000
JB170 - Garden Squares	25,594
JB230 - London Pension Fund Auth	1,438,000
J - Third Party Payments Total	1,931,594
XZ920 - Levies Total	1,931,594

Nominal and Description	Full - Year Budget
XZ950 - Non Departmental	
C - Premises	
CL020 - Insurance	2,208,000
C - Premises Total	2,208,000
G - Supplies And Services	
GL050 - Provisions	16,872,000
G - Supplies And Services Total	16,872,000
P - Capital Financing Costs	
PZ020 - Miscellaneous Expenditure	200,000
P - Capital Financing Costs Total	200,000
T - Income	
TA001 - Government Grants	(44,120,000)
T - Income Total	(44,120,000)
XZ950 - Non Departmental Total	(24,840,000)

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Council Funding

Nominal and Description		Full - Year Budget
XZ998 - Formula Grant		
J - Third Party Payments		
JB231 - Business Rates Tariff		65,064,000
JB232 - Business Rates Levy		5,444,000
J - Third Party Payments Total		70,508,000
T - Income		
TA540 - Revenue Support Grant		(70,327,327)
TH261 - Business Rates Surplus/Deficit		17,928,000
TZ062 - Business Rates 30% Local Share		(158,964,000)
T - Income Total		(211,363,327)
XZ998 - Formula Grant Total		(140,855,327)

Nominal and Description		Full - Year Budget
XZ999 - Council Tax		
T - Income		
TH260	- Council Tax - Surplus	(2,196,000)
TZ060	- LBC Precept	(88,731,000)
TZ061	- Garden Squares	(24,631)
T - Income Total		(90,951,631)
XZ999 - Council Tax Total		(90,951,631)

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Housing Revenue Account

NOMINAL GROUP	Total
A - Employees	38,372,238
C - Premises	62,732,414
E - Transport Related Expenditure	1,651,423
G - Supplies And Services	12,255,502
J - Third Party Payments	4,783,837
L - Transfer Payments	10,608,000
N - Support Services	16,205,867
P - Capital Financing Costs	67,679,314
T - Income	-214,288,597
GRAND TOTAL	-

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

Nominal and Description	Full - Year Budget
RA90T - Dwelling Rent	
T - Income	
TE020 - Dwell Rents - Dwellings	(133,304,100)
T - Income Total	(133,304,100)
RA90T - Dwelling Rent Total	(133,304,100)

Nominal and Description	Full - Year Budget
RT90T - Hostel Rents	
T - Income	
TE060 - Dwell Rents - Hostels Charges	(1,156,466)
T - Income Total	(1,156,466)
RT90T - Hostel Rents Total	(1,156,466)

Nominal and Description	Full - Year Budget
RA91G - Garage Rents	
T - Income	
TE100 - Rents - Car Parking Spaces	(685,250)
TE140 - Rents - Garages	(988,000)
T - Income Total	(1,673,250)
RA91G - Garage Rents Total	(1,673,250)

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

Nominal and Description	Full - Year Budget
RK92S - Shops and Commercial Rents	
T - Income	
TC830 - Service Charges - General Non	(34,150)
TE180 - Rents - Other	(800,000)
TE240 - Rents - Shops & Workshops	(7,201,000)
----- T - Income Total	(8,035,150)
RK92S - Shops and Commercial Rents Total	(8,035,150)

Nominal and Description		Full - Year Budget
RA92C - Tenants Service Charges		
T - Income		
TC830	- Service Charges - General Non	(383,420)
TC831	- Service Charges - Caretaking	(8,217,060)
TC832	- Service Charges - Lighting	(901,330)
TC833	- Serv Chgs- Grounds Mnt'nce	(1,180,550)
TC868	- Service Charges CCTV	(144,010)
TC871	- Service Charges Concierge	(315,080)
TC872	- Service Chrgs Mobile Security	(585,970)
T - Income Total		(11,727,420)
RA92C - Tenants Service Charges Total		(11,727,420)

Nominal and Description	Full - Year Budget
RA93T - Other fees and charges	
T - Income	
TC100 - Charges - Non VATable	(1,860,592)
TC300 - Heating - General Non VATable	(8,533,960)
TC370 - Insurance-Tenants Collect'n No	(185,616)
TC970 - Water Rates - Compounding Non	(968,931)
TC999 - Miscellaneous Non VATable	(148,145)
T - Income Total	(11,697,244)
RA93T - Other fees and charges Total	(11,697,244)

Nominal and Description	Full - Year Budget
RK00A - Insurance Charges - Commercial	
T - Income	
TB260 - Insurance	(151,637)
----- T - Income Total	(151,637)
RK00A - Insurance Charges - Commercial Total	(151,637)

Nominal and Description		Full - Year Budget
RL92C - Leaseholder Service Charges		
T - Income		
TC831	- Service Charges - Caretaking	(2,632,160)
TC832	- Service Charges - Lighting	(180,590)
TC833	- Serv Chgs- Grounds Mnt'nce	(421,540)
TC840	- Service Charges - Heating Non	(1,854,160)
TC850	- Service Charges - Insurance No	(2,298,100)
TC860	- Service Charges - Management N	(1,815,692)
TC870	- Service Charges - Repairs Non	(3,894,690)
T - Income Total		(13,096,932)
RL92C - Leaseholder Service Charges Total		(13,096,932)

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)
<hr/> RL93C - Leaseholder Charges - Capital Total	(5,000,000) <hr/>

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

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

Nominal and Description	Full - Year Budget
RT92T - Hostel Service Charges	
T - Income	
TC832 - Service Charges - Lighting	(32,532)
TC865 - Service Charges - Hostels	(105,820)
TC867 - Service Charges - Cleaning	(470,586)
TC868 - Service Charges CCTV	(676)
TC871 - Service Charges Concierge	(399,130)
T - Income Total	(1,008,744)
RT92T - Hostel Service Charges Total	(1,008,744)

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

	T - Income Total	(43,880)
RT93T - Short Term Housing Chg for Ser Total		(43,880)

Nominal and Description	Full - Year Budget
HK318 - HRA - INTEREST	
T - Income	
TG260 - Interest - On Balances HRA/G F	(266,000)
T - Income Total	(266,000)
HK318 - HRA - INTEREST Total	(266,000)

Nominal and Description	Full - Year Budget
HN011 - Repairs Contingency	
G - Supplies And Services	
GL030 - Contingency Provision	780,000
<hr/> G - Supplies And Services Total	<hr/> 780,000
<hr/> HN011 - Repairs Contingency Total	<hr/> 780,000

Nominal and Description	Full - Year Budget
HQ306 - Camden Repairs	
A - Employees	
AA751 - Administration.Salaries	5,821,018
AA753 - Administration.OT & N.R Allow	151,500
AH011 - Agency Staff Salaries	145,000
AL440 - Training	20,000
A - Employees Total	6,137,518
C - Premises	
CD060 - Rent	6,313
C - Premises Total	6,313
E - Transport Related Expenditure	
EA120 - Mtce - Non Fixed Costs	226,500
EA260 - Running Costs - Petrol/Derv	300,000
EA360 - Vehicles	555,500
EA950 - Miscellaneous	300,000
ED020 - Allowances - Casual Car User	1,010
E - Transport Related Expenditure Total	1,383,010
G - Supplies And Services	
GA030 - Equipment	10,000
GA120 - Equipment - Health & Safety	10,000
GA300 - Hire - Skip	93,000
GD040 - Consumable Materials	925,000
GD270 - Stationery	15,000
GD300 - Stores Issues (DLO)	975,000
GG212 - IT Development	60,000
GG270 - Radio Equipment	27,000
GG330 - Stamps	5,000
GG370 - Telephones - Mobile	53,000
GZ140 - Ex-Gratia Payments	1,000
GZ180 - Fines & Parking Fees	280,000
G - Supplies And Services Total	2,454,000
J - Third Party Payments	
JA505 - Contract - Housing	1,250,000
J - Third Party Payments Total	1,250,000
N - Support Services	
NZ217 - Rechg From Central Supp Servs	650,465
N - Support Services Total	650,465
T - Income	
TB025 - Contribution - From Employees	(6,000)
TZ951 - Miscellaneous non vatable	(11,927,059)
T - Income Total	(11,933,059)
HQ306 - Camden Repairs Total	(51,753)

Nominal and Description		Full - Year Budget
RB00C - Responsive Repairs		
C - Premises		
CA021	- OT Adaptations HB	808,000
CA081	- Decoration Allowances HB	80,000
CA186	- Pest Control - HB	47,660
CA330	- Planned Works - Internal	1,212,000
CA431	- Planned Works - Block	3,672,948
CA432	- Planned Works - Estate	2,000,000
CA481	- Void Repairs HB	4,851,000
CA581	- Repairs HB	7,991,665
CA678	- Stairlifts (Term)	13,800
CA679	- Stairlifts (Non Term)	101,000
CL045	- Insurance - Fire Damage HB	150,000
C - Premises Total		20,928,073
N - Support Services		
NZ217	- Rechg From Central Supp Servs	302,146
N - Support Services Total		302,146
T - Income		
TB280	- Insurance Claim Recoveries	(159,000)
T - Income Total		(159,000)
RB00C - Responsive Repairs Total		21,071,219

Nominal and Description	Full - Year Budget
RQ50C - Repairs M&E	
C - Premises	
CA225 - Electrical Testing (Internal)	100,500
CA250 - Fall Arrest Systems	50,000
CA301 - District Heating - non TC	1,606,580
CA321 - Individual Heating - non TC	435,300
CA341 - Mechanical Ventilation- nonTC	60,000
CA406 - Lifts - Remote Monitor- non TC	20,000
CA421 - Estate Lighting - non TC	286,350
CA451 - Electrical Installations HB	1,000,000
CA570 - Repairs - Gas Main Repair	100,000
CA583 - Door Entry systems - non TC	226,600
CA585 - Repairs-Lightning ConductorsHB	30,000
CA587 - Lift Repairs - non TC	202,704
CA681 - TV Aerials Maint - non TC	224,624
CA696 - Dist Htg-Remote Monitor-non TC	167,490
CA800 - Lifts - Repairs & Maint - TC	676,700
CA801 - District Heating Rep & Maint-TC	2,669,950
CA802 - Water Services - TC	331,800
CA803 - Individual Heating Rep&Main-TC	2,400,000
CA804 - Estate Lighting - TC	285,830
CA805 - Security CCTV - TC	93,930
CA806 - Door Entry Security - TC	464,600
CA807 - Fire Equipment - TC	235,363
CA809 - Mechanical Ventilation - TC	88,880
CA810 - Lightning Conductors - TC	21,210
CA813 - Emergency Gas Main Repair - TC	326,400
CG042 - Water Hygiene	693,500
CG047 - Water Services - non TC	415,643
CH015 - Fire Prevention	220,000
CH022 - Fire Protection - non TC	36,360
CH121 - Security - CCTV - non TC	6,060
C - Premises Total	13,476,374
N - Support Services	
NZ217 - Rechg From Central Supp Servs	228,619
N - Support Services Total	228,619
RQ50C - Repairs M&E Total	13,704,993

Nominal and Description		Full - Year Budget
RQ50T - Repairs (S&C)		
C - Premises		
	CA087 - Asbestos Removal - non TC	242,804
C - Premises Total		242,804
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	4,144
N - Support Services Total		4,144
RQ50T - Repairs (S&C) Total		246,948

Nominal and Description		Full - Year Budget
RS00C - Repairs Sheltered		
C - Premises		
CA186	- Pest Control - HB	5,151
CA330	- Planned Works - Internal	6,060
CA431	- Planned Works - Block	9,433
CA481	- Void Repairs HB	377,550
CA581	- Repairs HB	294,120
C - Premises Total		692,314
G - Supplies And Services		
GC050	- Washing Machines HB	10,240
G - Supplies And Services Total		10,240
N - Support Services		
NZ217	- Rechg From Central Supp Servs	8,585
N - Support Services Total		8,585
RS00C - Repairs Sheltered Total		711,139

Nominal and Description		Full - Year Budget
RT03C - Temp Hsg - Repairs		
C - Premises		
CA431 - Planned Works - Block		42,420
CA481 - Void Repairs	HB	208,630
CA581 - Repairs	HB	245,457
C - Premises Total		496,507
N - Support Services		
NZ217 - Rechg From Central Supp Servs		6,974
N - Support Services Total		6,974
RT03C - Temp Hsg - Repairs Total		503,481

Nominal and Description	Full - Year Budget
HQ000 - A D Renewals	
A - Employees	
AA751 - Administration.Salaries	525,492
AL100 - Insurance - Employers Liab.	430
AL310 - Pensions (Increase Acts)	30,000
AL320 - Recruitment	5,160
AL430 - Staff Payt.- Loss Of Office Co	56,000
AL440 - Training	59,240
A - Employees Total	676,322
C - Premises	
CD020 - Hire Of Halls	3,343
C - Premises Total	3,343
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	1,000
GD200 - Printing - Internal	5,150
GE070 - Consultants Costs	112,700
GE415 - Legal - Fees Disbursements	12,840
GG260 - Publicity	10,300
GG370 - Telephones - Mobile	1,030
G - Supplies And Services Total	143,020
J - Third Party Payments	
JA320 - Recharge From Own Department	19,740
J - Third Party Payments Total	19,740
N - Support Services	
NC309 - Network & Telecommunications	6,080
NC311 - Training	7,070
NC506 - Central Training	5,020
NZ217 - Rechg From Central Supp Servs	232,622
N - Support Services Total	250,792
T - Income	
TH440 - Recharge - Own Department	110,460
TH601 - Recharge Hsg Strategy HRA	(164,840)
TH602 - Recharge Hsg Strategy GF	(20,610)
T - Income Total	(74,990)
HQ000 - A D Renewals Total	1,018,227

Nominal and Description	Full - Year Budget
HQ001 - Jamestown Rd Accom Costs	
C - Premises	
CD020 - Hire Of Halls	2,000
CH160 - Security - Keys & Locks	2,000
CJ080 - Materials-Consumable	500
CJ160 - Rubbish Removal	100
C - Premises Total	4,600
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	100
ED140 - Traveling Expenses	10,000
E - Transport Related Expenditure Total	10,100
G - Supplies And Services	
GA030 - Equipment	1,000
GA080 - Equipment - Cleaning	100
GA150 - Equipment - Office	6,000
GA230 - Furniture & Equipment	4,000
GA380 - Purchases - Other	5,000
GA390 - Repair & Maintenance - General	12,277
GB070 - Provisions - General	1,000
GD020 - Books	500
GD070 - Envelopes	500
GD150 - Photocopying Expenses	2,500
GD151 - Colour Copier Expenses	2,500
GD190 - Printing - External	3,000
GD200 - Printing - Internal	3,000
GD230 - Publications/Periodicals	500
GD260 - Reprographics	500
GD270 - Stationery	3,000
GD320 - Subscriptions	1,000
GE070 - Consultants Costs	32,190
GE090 - Courier Fee	500
GG190 - Hardware Purchase	4,000
GG210 - IT Purchase	89,610
GG240 - Postal Contract Service	300
GG290 - Software Maintenance	15,000
GG310 - Software Purchase	10,000
GG320 - Software Support	10,000
GG370 - Telephones - Mobile	5,000
G - Supplies And Services Total	212,977
J - Third Party Payments	
JL040 - Confidential Paper Disposal	100
J - Third Party Payments Total	100
N - Support Services	
NC710 - Design,Print & Reprographics	2,000

Nominal and Description		Full - Year Budget
NZ217	- Rechg From Central Supp Servs	3,958
NZ251	- Other Housing Recharges	776,347
N - Support Services Total		782,305
HQ001	- Jamestown Rd Accom Costs Total	1,010,082

Nominal and Description		Full - Year Budget
HQ013 - Voids Sales		
A - Employees		
	AH011 - Agency Staff Salaries	34,000
A - Employees Total		34,000
C - Premises		
	CC020 - Electricity	19,116
	CC080 - Gas Supply	4,660
	CE020 - Business Rates	2,040
C - Premises Total		25,816
G - Supplies And Services		
	GE070 - Consultants Costs	12,000
	GE620 - Security - Physical	10,000
G - Supplies And Services Total		22,000
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	10,591
N - Support Services Total		10,591
HQ013 - Voids Sales Total		92,407

Nominal and Description	Full - Year Budget
HQ043 - Mech & Elect Delivery Team	
A - Employees	
AA751 - Administration.Salaries	790,057
AL100 - Insurance - Employers Liab.	1,000
AL240 - Expenses - Travelling	2,500
A - Employees Total	793,557
C - Premises	
CH160 - Security - Keys & Locks	1,586
C - Premises Total	1,586
E - Transport Related Expenditure	
ED040 - Allowances - Essential Car Use	7,272
EZ050 - Congestion Charge	6,030
E - Transport Related Expenditure Total	13,302
G - Supplies And Services	
GC020 - Protective Clothing	1,550
GG370 - Telephones - Mobile	5,150
G - Supplies And Services Total	6,700
N - Support Services	
NZ217 - Rechg From Central Supp Servs	225,560
N - Support Services Total	225,560
T - Income	
TH060 - Capitalised - RTB Salaries	(241,006)
T - Income Total	(241,006)
HQ043 - Mech & Elect Delivery Team Total	799,699

Nominal and Description	Full - Year Budget
HQ100 - Sustainability Team	
A - Employees	
AA751 - Administration.Salaries	301,325
AL100 - Insurance - Employers Liab.	320
A - Employees Total	301,645
C - Premises	
CA020 - Aids & Adaptations	60,000
CA340 - Heating - Mechanical Ventilati	188,870
C - Premises Total	248,870
G - Supplies And Services	
GC020 - Protective Clothing	520
GG370 - Telephones - Mobile	1,530
G - Supplies And Services Total	2,050
J - Third Party Payments	
JL220 - Contract Payments	20,400
J - Third Party Payments Total	20,400
N - Support Services	
NZ217 - Rechg From Central Supp Servs	88,625
N - Support Services Total	88,625
T - Income	
TH060 - Capitalised - RTB Salaries	(24,556)
T - Income Total	(24,556)
HQ100 - Sustainability Team Total	637,034

Nominal and Description		Full - Year Budget
HQ301 - Repairs Team - GO		
A - Employees		
AA751	- Administration.Salaries	1,435,999
AA753	- Administration.OT & N.R Allow	2,000
AH011	- Agency Staff Salaries	10,000
A - Employees Total		1,447,999
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,000
E - Transport Related Expenditure Total		1,000
G - Supplies And Services		
GA120	- Equipment - Health & Safety	1,000
GD270	- Stationery	5,000
GG310	- Software Purchase	12,500
GG370	- Telephones - Mobile	15,000
GZ140	- Ex-Gratia Payments	125,000
G - Supplies And Services Total		158,500
N - Support Services		
NZ217	- Rechg From Central Supp Servs	385,521
N - Support Services Total		385,521
T - Income		
TB025	- Contribution - From Employees	(240)
T - Income Total		(240)
HQ301 - Repairs Team - GO Total		1,992,780

Nominal and Description	Full - Year Budget
HQ309 - Major Repairs	
A - Employees	
AA751 - Administration.Salaries	1,177,805
AA753 - Administration.OT & N.R Allow	61
AL100 - Insurance - Employers Liab.	500
A - Employees Total	1,178,366
G - Supplies And Services	
GC020 - Protective Clothing	2,080
GE415 - Legal - Fees Disbursements	353,680
GG370 - Telephones - Mobile	4,640
G - Supplies And Services Total	360,400
N - Support Services	
NC309 - Network & Telecommunications	2,182
NC311 - Training	444
NC506 - Central Training	939
NZ217 - Rechg From Central Supp Servs	295,799
N - Support Services Total	299,364
T - Income	
TH060 - Capitalised - RTB Salaries	(93,125)
T - Income Total	(93,125)
HQ309 - Major Repairs Total	1,745,005

Nominal and Description	Full - Year Budget
HQ310 - Commercial Management	
A - Employees	
AA751 - Administration.Salaries	290,830
A - Employees Total	290,830
N - Support Services	
NZ217 - Rechg From Central Supp Servs	81,543
N - Support Services Total	81,543
HQ310 - Commercial Management Total	372,373

Nominal and Description	Full - Year Budget
HQ320 - Customer Services Team	
A - Employees	
AA751 - Administration.Salaries	138,543
A - Employees Total	138,543
N - Support Services	
NZ101 - Divisional Overheads	1,246,825
N - Support Services Total	1,246,825
HQ320 - Customer Services Team Total	1,385,368

Nominal and Description	Full - Year Budget
HQ333 - Asset Man and Bus Planning	
A - Employees	
AA751 - Administration.Salaries	682,592
AH011 - Agency Staff Salaries	16,380
AL100 - Insurance - Employers Liab.	500
A - Employees Total	699,472
G - Supplies And Services	
GC020 - Protective Clothing	500
GG370 - Telephones - Mobile	1,500
G - Supplies And Services Total	2,000
N - Support Services	
NZ217 - Rechg From Central Supp Servs	183,819
N - Support Services Total	183,819
T - Income	
TH060 - Capitalised - RTB Salaries	(57,774)
T - Income Total	(57,774)
HQ333 - Asset Man and Bus Planning Total	827,517

Nominal and Description	Full - Year Budget
HQ334 - Quality Assurance	
A - Employees	
AA751 - Administration.Salaries	1,083,145
AL100 - Insurance - Employers Liab.	1,250
A - Employees Total	1,084,395
G - Supplies And Services	
GC020 - Protective Clothing	1,200
GG370 - Telephones - Mobile	4,000
G - Supplies And Services Total	5,200
N - Support Services	
NZ217 - Rechg From Central Supp Servs	298,462
N - Support Services Total	298,462
T - Income	
TH060 - Capitalised - RTB Salaries	(315,270)
T - Income Total	(315,270)
HQ334 - Quality Assurance Total	1,072,787

Nominal and Description		Full - Year Budget
HQ335 - Regen Team 1		
A - Employees		
AA751 - Administration.Salaries		1,779,665
AL100 - Insurance - Employers Liab.		1,250
A - Employees Total		1,780,915
G - Supplies And Services		
GG370 - Telephones - Mobile		3,740
G - Supplies And Services Total		3,740
N - Support Services		
NZ217 - Rechg From Central Supp Servs		491,185
N - Support Services Total		491,185
T - Income		
TH060 - Capitalised - RTB Salaries		(497,012)
T - Income Total		(497,012)
HQ335 - Regen Team 1 Total		1,778,828

Nominal and Description	Full - Year Budget
HQ337 - Planned Works North	
A - Employees	
AA751 - Administration.Salaries	518,426
AL100 - Insurance - Employers Liab.	1,500
A - Employees Total	519,926
G - Supplies And Services	
GC020 - Protective Clothing	660
GE415 - Legal - Fees Disbursements	1,000
GG370 - Telephones - Mobile	2,300
G - Supplies And Services Total	3,960
N - Support Services	
NZ217 - Rechg From Central Supp Servs	133,305
N - Support Services Total	133,305
T - Income	
TH060 - Capitalised - RTB Salaries	(366,206)
T - Income Total	(366,206)
HQ337 - Planned Works North Total	290,985

Nominal and Description	Full - Year Budget
HQ338 - Planned Works South	
A - Employees	
AA751 - Administration.Salaries	392,087
AL100 - Insurance - Employers Liab.	1,250
A - Employees Total	393,337
C - Premises	
CD020 - Hire Of Halls	1,030
C - Premises Total	1,030
G - Supplies And Services	
GC020 - Protective Clothing	1,020
GG370 - Telephones - Mobile	5,110
G - Supplies And Services Total	6,130
N - Support Services	
NZ217 - Rechg From Central Supp Servs	109,107
N - Support Services Total	109,107
T - Income	
TH060 - Capitalised - RTB Salaries	(317,469)
T - Income Total	(317,469)
HQ338 - Planned Works South Total	192,135

Nominal and Description		Full - Year Budget
HQ344 - Service Improvement Team		
A - Employees		
AA751	- Administration.Salaries	163,225
AL320	- Recruitment	5,600
AL440	- Training	3,000
A - Employees Total		171,825
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	1,000
GD230	- Publications/Periodicals	1,000
GG370	- Telephones - Mobile	1,000
G - Supplies And Services Total		3,000
N - Support Services		
NZ217	- Rechg From Central Supp Servs	54,264
N - Support Services Total		54,264
HQ344 - Service Improvement Team Total		229,089

Nominal and Description		Full - Year Budget
HW200 - Short Life Security		
C - Premises		
	CC020 - Electricity	2,050
	CC080 - Gas Supply	500
C - Premises Total		2,550
G - Supplies And Services		
	GE610 - Security	5,500
G - Supplies And Services Total		5,500
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	143
N - Support Services Total		143
HW200 - Short Life Security Total		8,193

Nominal and Description		Full - Year Budget
RA00C - Repairs Central Communal		
C - Premises		
CA160 - Dilapidation		374,700
CL050 - Insurance-Tree Root Claims		171,700
C - Premises Total		546,400
G - Supplies And Services		
GZ290 - Insurance - Third Party		440,270
G - Supplies And Services Total		440,270
J - Third Party Payments		
JA320 - Recharge From Own Department		73,650
J - Third Party Payments Total		73,650
N - Support Services		
NZ217 - Rechg From Central Supp Servs		18,190
N - Support Services Total		18,190
RA00C - Repairs Central Communal Total		1,078,510

Nominal and Description		Full - Year Budget
RL00S - Repairs Shops & Commercial		
C - Premises		
CA555	- Reactive Repairs - Premises	27,331
CA560	- Repair & Maintenance - Other	8,959
CA640	- Repairs - Buildings	133,876
CH020	- Fire Protection	1,323
C - Premises Total		171,489
N - Support Services		
NZ217	- Rechg From Central Supp Servs	2,927
N - Support Services Total		2,927
RL00S - Repairs Shops & Commercial Total		174,416

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
HK306 - HRA - RCCO	
P - Capital Financing Costs	
PD020 - Direct Revenue Financing	9,043,000
P - Capital Financing Costs Total	9,043,000
HK306 - HRA - RCCO Total	9,043,000

Nominal and Description	Full - Year Budget
HK302 - HRA CDC Contribution	
A - Employees	
AL312 - Back Funding Pension Fund	2,500,000
<hr/>	
A - Employees Total	2,500,000
<hr/>	
N - Support Services	
NA801 - Housing CDC	244,895
NZ217 - Rechg From Central Supp Servs	329,372
NZ277 - Recharge Hsg Strategy HRA	645,239
<hr/>	
N - Support Services Total	1,219,506
<hr/>	
HK302 - HRA CDC Contribution Total	3,719,506

Nominal and Description	Full - Year Budget
HK310 - HRA Management	
A - Employees	
AL105 - Insurance - Sundry Covers	10,820
A - Employees Total	10,820
G - Supplies And Services	
GZ260 - Insurance - Other	384,170
GZ280 - Insurance - Premium Tax	3,970
G - Supplies And Services Total	388,140
N - Support Services	
NZ217 - Rechg From Central Supp Servs	9,803
NZ251 - Other Housing Recharges	532,957
N - Support Services Total	542,760
HK310 - HRA Management Total	941,720

Nominal and Description		Full - Year Budget
HL000 - Director		
A - Employees		
AL100	- Insurance - Employers Liab.	420
AL650	- Training - External Courses	1,330
A - Employees Total		1,750
E - Transport Related Expenditure		
ED140	- Traveling Expenses	5,050
E - Transport Related Expenditure Total		5,050
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	990
GD150	- Photocopying Expenses	380
GE070	- Consultants Costs	20,000
GG370	- Telephones - Mobile	920
G - Supplies And Services Total		22,290
N - Support Services		
NZ217	- Rechg From Central Supp Servs	53,231
N - Support Services Total		53,231
T - Income		
TH440	- Recharge - Own Department	(120,990)
TH601	- Recharge Hsg Strategy HRA	(107,540)
TH602	- Recharge Hsg Strategy GF	(40,330)
T - Income Total		(268,860)
HL000 - Director Total		(186,539)

Nominal and Description	Full - Year Budget
HN000 - AD Strategy & Resources	
A - Employees	
AL100 - Insurance - Employers Liab.	3,000
AL650 - Training - External Courses	1,330
A - Employees Total	4,330
E - Transport Related Expenditure	
ED140 - Traveling Expenses	6,070
E - Transport Related Expenditure Total	6,070
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	280
GE070 - Consultants Costs	125,000
GH070 - Conference Expenses	11,770
G - Supplies And Services Total	137,050
N - Support Services	
NC309 - Network & Telecommunications	313
NC311 - Training	212
NC506 - Central Training	1,242
NZ217 - Rechg From Central Supp Servs	43,201
N - Support Services Total	44,968
T - Income	
TH440 - Recharge - Own Department	(131,100)
TH601 - Recharge Hsg Strategy HRA	(131,100)
TH602 - Recharge Hsg Strategy GF	(65,550)
T - Income Total	(327,750)
HN000 - AD Strategy & Resources Total	(135,332)

Nominal and Description	Full - Year Budget
HN032 - Strategy & Commissioning	
A - Employees	
AA881 - Support.Salaries	247,323
AL100 - Insurance - Employers Liab.	330
AL230 - Expenses - Subsistence	120
AL320 - Recruitment	1,000
AL650 - Training - External Courses	2,000
A - Employees Total	250,773
C - Premises	
CD020 - Hire Of Halls	1,076
C - Premises Total	1,076
E - Transport Related Expenditure	
ED200 - Client Transport	50
E - Transport Related Expenditure Total	50
G - Supplies And Services	
GA150 - Equipment - Office	100
GA380 - Purchases - Other	100
GB010 - Catering Contract - External	500
GB020 - Catering Contract- Internal	300
GB070 - Provisions - General	100
GD200 - Printing - Internal	500
GD230 - Publications/Periodicals	100
GE070 - Consultants Costs	1,000
GE415 - Legal - Fees Disbursements	250
GG190 - Hardware Purchase	50
GG260 - Publicity	250
GG310 - Software Purchase	100
GH070 - Conference Expenses	3,000
G - Supplies And Services Total	6,350
N - Support Services	
NC710 - Design,Print & Reprographics	500
NZ217 - Rechg From Central Supp Servs	81,268
N - Support Services Total	81,768
T - Income	
TF060 - DSO's	(13,750)
TH440 - Recharge - Own Department	(234,210)
TH601 - Recharge Hsg Strategy HRA	(72,060)
TH602 - Recharge Hsg Strategy GF	(54,050)
T - Income Total	(374,070)
HN032 - Strategy & Commissioning Total	(34,053)

Nominal and Description	Full - Year Budget
HN034 - Quality	
A - Employees	
AA881 - Support.Salaries	169,373
AL100 - Insurance - Employers Liab.	790
AL230 - Expenses - Subsistence	120
AL650 - Training - External Courses	1,983
A - Employees Total	172,266
E - Transport Related Expenditure	
ED140 - Traveling Expenses	202
E - Transport Related Expenditure Total	202
G - Supplies And Services	
GD320 - Subscriptions	14,000
GE070 - Consultants Costs	960
GH070 - Conference Expenses	4,000
GH240 - Tenants - Priority Survey	24,670
G - Supplies And Services Total	43,630
N - Support Services	
NC309 - Network & Telecommunications	101
NC311 - Training	465
NC710 - Design,Print & Reprographics	5,101
NZ200 - Recharge From Leisure Finance	48,490
NZ217 - Rechg From Central Supp Servs	87,979
N - Support Services Total	142,136
T - Income	
TF060 - DSO's	(19,630)
TH440 - Recharge - Own Department	(341,970)
TH601 - Recharge Hsg Strategy HRA	(42,750)
TH602 - Recharge Hsg Strategy GF	(42,750)
T - Income Total	(447,100)
HN034 - Quality Total	(88,866)

Nominal and Description	Full - Year Budget
HP000 - A D Housing Management	
A - Employees	
AA751 - Administration.Salaries	444,900
AL100 - Insurance - Employers Liab.	310
AL440 - Training	3,000
A - Employees Total	448,210
C - Premises	
CD020 - Hire Of Halls	1,010
C - Premises Total	1,010
E - Transport Related Expenditure	
ED140 - Traveling Expenses	384
E - Transport Related Expenditure Total	384
G - Supplies And Services	
GA030 - Equipment	3,000
GB100 - Refreshments - Officers Meetin	1,300
GE070 - Consultants Costs	15,000
GE415 - Legal - Fees Disbursements	6,840
GE590 - Registration Fees	1,350
GG078 - Commissioned Software	5,000
GG370 - Telephones - Mobile	410
GZ160 - Financial Assistance	5,090
GZ404 - Residents Forum	7,410
G - Supplies And Services Total	45,400
J - Third Party Payments	
JA320 - Recharge From Own Department	40,450
J - Third Party Payments Total	40,450
N - Support Services	
NC604 - Equalities	4,707
NZ217 - Rechg From Central Supp Servs	74,251
N - Support Services Total	78,958
T - Income	
TH460 - Recharge - Own Division	(79,220)
TH601 - Recharge Hsg Strategy HRA	(57,610)
TH602 - Recharge Hsg Strategy GF	(7,200)
T - Income Total	(144,030)
HP000 - A D Housing Management Total	470,382

Nominal and Description	Full - Year Budget
RK20N - Commercial Mngt Fee Shops etc	
C - Premises	
CC020 - Electricity	5,064
CC080 - Gas Supply	1,000
CE020 - Business Rates	267,944
CJ140 - Rubbish Clearance	10,696
CL040 - Insurance-Commercial Propertie	172,518
C - Premises Total	457,222
G - Supplies And Services	
GE180 - Financial Services - Bailiff F	2,650
GE415 - Legal - Fees Disbursements	4,180
G - Supplies And Services Total	6,830
N - Support Services	
NC406 - Commercial Management	754,258
NZ217 - Rechg From Central Supp Servs	7,883
N - Support Services Total	762,141
RK20N - Commercial Mngt Fee Shops etc Total	1,226,193

Nominal and Description	Full - Year Budget
RK30N - Community Centres	
C - Premises	
CA555 - Reactive Repairs - Premises	25,342
CA640 - Repairs - Buildings	116,961
CD060 - Rent	218,594
C - Premises Total	360,897
N - Support Services	
NZ217 - Rechg From Central Supp Servs	5,603
N - Support Services Total	5,603
RK30N - Community Centres Total	366,500

Nominal and Description	Full - Year Budget
HS950 - Supporting People	
J - Third Party Payments	
JL400 - Trans'al Protectns Supp.People	104,030
J - Third Party Payments Total	104,030
N - Support Services	
NZ217 - Rechg From Central Supp Servs	1,776
N - Support Services Total	1,776
HS950 - Supporting People Total	105,806

Nominal and Description	Full - Year Budget
HM081 - Re-Housing	
A - Employees	
AA751 - Administration.Salaries	392,127
A - Employees Total	392,127
T - Income	
TB540 - Recharge To Other Organisation	(392,127)
T - Income Total	(392,127)
HM081 - Re-Housing Total	0

Nominal and Description	Full - Year Budget
HM085 - Downsizing	
G - Supplies And Services	
GZ950 - Miscellaneous	250,000
G - Supplies And Services Total	250,000
HM085 - Downsizing Total	250,000

Nominal and Description	Full - Year Budget
HM100 - Hsg Options Recharge to GF	
N - Support Services	
NZ251 - Other Housing Recharges	901,930
N - Support Services Total	901,930
HM100 - Hsg Options Recharge to GF Total	901,930

Nominal and Description

Full - Year Budget

HT300 - TAG Management Team

A - Employees

AA751	- Administration.Salaries	390,077
AL100	- Insurance - Employers Liab.	860
AL150	- Ex-Gratia Payments	1,500
AL230	- Expenses - Subsistence	230
AL240	- Expenses - Travelling	610
AL440	- Training	1,000
AL650	- Training - External Courses	10,030

A - Employees Total**404,307**

C - Premises

CA185	- Pest Control	27,153
CA270	- Health & Safety	3,582
CA640	- Repairs - Buildings	2,899
CB060	- Repair & Maint - Gardens & Gr	10,403
CB140	- Tree Maintenance	4,919
CD200	- Storage Of Property	34,343
CE020	- Business Rates	3,143
CE040	- Council Tax	28,447
CE060	- Council Tax On Empty Propertie	3,060
CG020	- Metered Water	33,779
CG040	- Unmetered Water	7,242
CH020	- Fire Protection	1,768
CH140	- Security - Equipment	848
CH160	- Security - Keys & Locks	2,040
CJ020	- Cleaning Of Buildings	2,040
CJ040	- Cleaning Of Buildings - Contra	5,101
CJ080	- Materials-Consumable	19,022
CJ160	- Rubbish Removal	62,734
CJ200	- Window Cleaning	13,351
CL020	- Insurance	37,114

C - Premises Total**302,988**

E - Transport Related Expenditure

EC105	- Vehicles - Taxi Hire	1,220
ED140	- Traveling Expenses	2,101
ED200	- Client Transport	624

E - Transport Related Expenditure Total**3,945**

G - Supplies And Services

GA030	- Equipment	84,200
GA100	- Equipment - Domestic/Bedding e	29,434
GA112	- Equipment - Electrical	24,170
GA120	- Equipment - Health & Safety	530
GA150	- Equipment - Office	4,000

Nominal and Description	Full - Year Budget
GA220 - First Aid	1,090
GA230 - Furniture & Equipment	56,334
GA320 - Maintenance	15,670
GA360 - Medical Requisites	190
GB100 - Refreshments - Officers Meetin	230
GC020 - Protective Clothing	5,943
GD270 - Stationery	3,990
GE063 - Compensation Payments	1,060
GE070 - Consultants Costs	5,280
GE090 - Courier Fee	230
GE180 - Financial Services - Bailiff F	8,563
GE340 - Face to Face Interpreting	1,130
GE610 - Security	128,850
GG210 - IT Purchase	15,000
GG212 - IT Development	10,000
GG270 - Radio Equipment	3,170
GG310 - Software Purchase	5,000
GG360 - Telephones - Charges	380
GG370 - Telephones - Mobile	5,670
GL030 - Contingency Provision	60,000
GZ440 - TV Licenses	1,670
G - Supplies And Services Total	471,784
N - Support Services	
NC309 - Network & Telecommunications	8,585
NC311 - Training	10,595
NC506 - Central Training	949
NZ217 - Rechg From Central Supp Servs	219,710
N - Support Services Total	239,839
T - Income	
TH440 - Recharge - Own Department	(705,860)
T - Income Total	(705,860)
HT300 - TAG Management Team Total	717,003

Nominal and Description		Full - Year Budget
HT310 - TAG Facilities Team		
A - Employees		
AB781	- Property Main'ce.Salaries	806,325
AB783	- Property Main'ce.OT&N.R Allow	20,644
AL100	- Insurance - Employers Liab.	6,030
A - Employees Total		832,999
N - Support Services		
NZ217	- Rechg From Central Supp Servs	225,571
N - Support Services Total		225,571
T - Income		
TH440	- Recharge - Own Department	(451,420)
T - Income Total		(451,420)
HT310 - TAG Facilities Team Total		607,150

Nominal and Description		Full - Year Budget
HT320 - TAG Tenancy Services Team		
A - Employees		
AA751 - Administration.Salaries		146,696
AL100 - Insurance - Employers Liab.		610
A - Employees Total		147,306
N - Support Services		
NZ217 - Rechg From Central Supp Servs		40,875
N - Support Services Total		40,875
T - Income		
TH440 - Recharge - Own Department		(81,310)
T - Income Total		(81,310)
HT320 - TAG Tenancy Services Team Total		106,871

Nominal and Description	Full - Year Budget
HT330 - TAG Customer Services Team	
A - Employees	
AA751 - Administration.Salaries	591,759
AA753 - Administration.OT & N.R Allow	1,022
AL100 - Insurance - Employers Liab.	6,270
A - Employees Total	599,051
G - Supplies And Services	
GE610 - Security	797,820
G - Supplies And Services Total	797,820
N - Support Services	
NZ217 - Rechg From Central Supp Servs	193,281
N - Support Services Total	193,281
T - Income	
TH440 - Recharge - Own Department	(720,380)
T - Income Total	(720,380)
HT330 - TAG Customer Services Team Total	869,772

Nominal and Description

Full - Year Budget

RL10C - Estate Management

A - Employees

AA751	- Administration.Salaries	85,656
AA753	- Administration.OT & N.R Allow	4,016
AB781	- Property Main'ce.Salaries	5,664,896
AB783	- Property Main'ce.OT&N.R Allow	155,865
AL100	- Insurance - Employers Liab.	32,470
AL320	- Recruitment	14,000
AL440	- Training	6,380

A - Employees Total**5,963,283**

C - Premises

CA080	- Allowances To Tenants - Decora	535
CA110	- Caretakers RestroomsFacilities	2,040
CA115	- Caretakers Restrooms RepairsHB	6,171
CA420	- Lighting	20,604
CA460	- Maintenance - General	535
CA560	- Repair & Maintenance - Other	1,061
CB060	- Repair & Maint - Gardens & Gr	1,320,000
CB061	- Repair & Maint - Holly Lodge	119,241
CB140	- Tree Maintenance	390,000
CC020	- Electricity	912
CC080	- Gas Supply	180
CD010	- Caretakers Equipment Storage	57,000
CD060	- Rent	20,200
CD180	- Service Tenancies	415,000
CG020	- Metered Water	1,555
CH100	- Playgrounds & Equipment	215,000
CH160	- Security - Keys & Locks	4,464
CJ020	- Cleaning Of Buildings	16,000
CJ061	- Graffiti Removal HB	25,000
CJ080	- Materials-Consumable	50,000
CJ081	- Caretakers -Cleaning Materials	303
CJ140	- Rubbish Clearance	60,600
CJ160	- Rubbish Removal	10,131
CJ200	- Window Cleaning	10,000

C - Premises Total**2,746,532**

E - Transport Related Expenditure

EA130	- Parking	162
EA260	- Running Costs - Petrol/Derv	424
EC060	- Vehicles - Permanent	83,000
EC110	- Self Drive Hire - Internal	4,303
ED140	- Traveling Expenses	202

E - Transport Related Expenditure Total**88,091**

G - Supplies And Services

Nominal and Description	Full - Year Budget
GA010 - Bins - Dustbins/Containers	21,800
GA030 - Equipment	40,000
GA120 - Equipment - Health & Safety	770
GA230 - Furniture & Equipment	2,180
GA335 - Maintenance - Container	287,000
GA380 - Purchases - Other	2,670
GA385 - Refuse Collections - addn'l HB	140,000
GA390 - Repair & Maintenance - General	1,920
GB100 - Refreshments - Officers Meetin	370
GC020 - Protective Clothing	23,000
GC040 - Uniforms	520
GD180 - Plastic Sacks	10,000
GE070 - Consultants Costs	750
GE090 - Courier Fee	20
GG360 - Telephones - Charges	400
GG370 - Telephones - Mobile	65,000
GG380 - Telephones - Officers	50
GH070 - Conference Expenses	280
GJ140 - Community Projects	1,280
G - Supplies And Services Total	598,010
J - Third Party Payments	
JL220 - Contract Payments	1,855,250
J - Third Party Payments Total	1,855,250
N - Support Services	
NZ217 - Rechg From Central Supp Servs	1,701,504
N - Support Services Total	1,701,504
RL10C - Estate Management Total	12,952,670

Nominal and Description	Full - Year Budget
HJ240 - Holborn Brunswick Service Chgs	
C - Premises	
CD160 - Service Charges	382,538
C - Premises Total	<u>382,538</u>
HJ240 - Holborn Brunswick Service Chgs Total	<u>382,538</u>

Nominal and Description	Full - Year Budget
RA25C - Rent Rates & S/C Payments	
C - Premises	
CD140 - Rent - New/Lease Renewals	3,308,922
CD160 - Service Charges	163,216
CL020 - Insurance	334,411
C - Premises Total	3,806,549
RA25C - Rent Rates & S/C Payments Total	3,806,549

Nominal and Description		Full - Year Budget
RA27C - MISC RENT, RATES ETC		
C - Premises		
CE060 - Council Tax On Empty Propertie		456,247
CG050 - Water Rates - Car Spaces		6,908
CG060 - Water Rates - Loss On Collecti		123,745
CL020 - Insurance		1,077,175
C - Premises Total		1,664,075
RA27C - MISC RENT, RATES ETC Total		1,664,075

Nominal and Description	Full - Year Budget
HH170 - LULWORTH CONCIERG - TMO	
G - Supplies And Services	
GE620 - Security - Physical	32,560
G - Supplies And Services Total	32,560
N - Support Services	
NZ217 - Rechg From Central Supp Servs	559
N - Support Services Total	559
HH170 - LULWORTH CONCIERG - TMO Total	33,119

Nominal and Description		Full - Year Budget
HR010 - Abbey Road TMO Mgt		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		75,663
JL171 - TMC/EMB Costs - Maintenance		210,479
J - Third Party Payments Total		286,142
N - Support Services		
NZ217 - Rechg From Central Supp Servs		4,638
N - Support Services Total		4,638
HR010 - Abbey Road TMO Mgt Total		290,780

Nominal and Description		Full - Year Budget
HR020 - Agar Grove TMO Mgt		
J - Third Party Payments		
JL170	- TMC/EMB Costs - Management	32,756
JL171	- TMC/EMB Costs - Maintenance	261,854
J - Third Party Payments Total		294,610
N - Support Services		
NZ217	- Rechg From Central Supp Servs	4,726
N - Support Services Total		4,726
HR020 - Agar Grove TMO Mgt Total		299,336

Nominal and Description		Full - Year Budget
HR030 - Carol Street TMO Mgt		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		870
JL171 - TMC/EMB Costs - Maintenance		1,270
J - Third Party Payments Total		2,140
N - Support Services		
NZ217 - Rechg From Central Supp Servs		32
N - Support Services Total		32
HR030 - Carol Street TMO Mgt Total		2,172

Nominal and Description		Full - Year Budget
HR040 - Chalk Farm TMO Management		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		58,709
JL171 - TMC/EMB Costs - Maintenance		212,205
J - Third Party Payments Total		270,914
N - Support Services		
NZ217 - Rechg From Central Supp Servs		4,375
N - Support Services Total		4,375
HR040 - Chalk Farm TMO Management Total		275,289

Nominal and Description		Full - Year Budget
HR050 - Godwin & Crowndale TMO Mgt		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		43,483
JL171 - TMC/EMB Costs - Maintenance		165,039
J - Third Party Payments Total		208,522
N - Support Services		
NZ217 - Rechg From Central Supp Servs		3,366
N - Support Services Total		3,366
HR050 - Godwin & Crowndale TMO Mgt Total		211,888

Nominal and Description		Full - Year Budget
HR070 - St Pancras Court TMO Mgt		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		13,861
JL171 - TMC/EMB Costs - Maintenance		39,168
J - Third Party Payments Total		53,029
N - Support Services		
NZ217 - Rechg From Central Supp Servs		855
N - Support Services Total		855
HR070 - St Pancras Court TMO Mgt Total		53,884

Nominal and Description		Full - Year Budget
HR110 - Maiden Lane EMB Mgt		
C - Premises		
CC020	- Electricity	2,112
CD180	- Service Tenancies	3,151
CG040	- Unmetered Water	313
CJ020	- Cleaning Of Buildings	535
CJ040	- Cleaning Of Buildings - Contra	2,101
CJ200	- Window Cleaning	212
C - Premises Total		8,424
N - Support Services		
NZ217	- Rechg From Central Supp Servs	143
N - Support Services Total		143
T - Income		
TC999	- Miscellaneous Non VATable	(6,365)
T - Income Total		(6,365)
HR110 - Maiden Lane EMB Mgt Total		2,202

Nominal and Description	Full - Year Budget
RP20C - TMO Mgt Allowance Communal	
A - Employees	
AA751 - Administration.Salaries	54,613
AL440 - Training	600
AL650 - Training - External Courses	450
A - Employees Total	55,663
C - Premises	
CB140 - Tree Maintenance	21,008
CD060 - Rent	49,753
CE020 - Business Rates	32,834
C - Premises Total	103,595
G - Supplies And Services	
GE460 - Management & Maintenance Fees	11,000
GG370 - Telephones - Mobile	310
GL101 - IAS 19 PENSIONS ACCOUNTING	1,700
G - Supplies And Services Total	13,010
J - Third Party Payments	
JL175 - TMC Payments	39,500
J - Third Party Payments Total	39,500
N - Support Services	
NZ217 - Rechg From Central Supp Servs	18,388
N - Support Services Total	18,388
RP20C - TMO Mgt Allowance Communal Total	230,156

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
HK307 - HRA - CAPITAL FINANCING	
L - Transfer Payments	
LA236 - PFI Unitary Payments	10,608,000
L - Transfer Payments Total	10,608,000
P - Capital Financing Costs	
PE020 - Debt Management Fees - Capital	150,000
PG040 - Deferred Charge Written Off To	300,000
PG060 - Depreciation	25,526,830
PG061 - Depreciation - Other Land	5,318,050
PG126 - Discounts (Item 8)	(48,566)
PG901 - Transfer from MRA	614,000
P - Capital Financing Costs Total	31,860,314
T - Income	
TH280 - Deferred Charges - Written Dow	(300,000)
T - Income Total	(300,000)
HK307 - HRA - CAPITAL FINANCING Total	42,168,314

Nominal and Description	Full - Year Budget
RA60C - HRA - BAD DEPT PROVISION	
G - Supplies And Services	
GL010 - Bad Debt Provision	1,063,250
G - Supplies And Services Total	1,063,250
RA60C - HRA - BAD DEPT PROVISION Total	1,063,250

Nominal and Description	Full - Year Budget
RT60C - Hostels Bad Debt Provision	
G - Supplies And Services	
GL010 - Bad Debt Provision	148,750
G - Supplies And Services Total	148,750
RT60C - Hostels Bad Debt Provision Total	148,750

Nominal and Description	Full - Year Budget
RA30C - Power Communal	
C - Premises	
CC020 - Electricity	2,000,000
C - Premises Total	2,000,000
G - Supplies And Services	
GL010 - Bad Debt Provision	91,500
GL030 - Contingency Provision	204,000
G - Supplies And Services Total	295,500
J - Third Party Payments	
JA300 - Recharge From Other Department	110,990
J - Third Party Payments Total	110,990
N - Support Services	
NZ217 - Rechg From Central Supp Servs	44,263
N - Support Services Total	44,263
RA30C - Power Communal Total	2,450,753

Nominal and Description		Full - Year Budget
RA31C - Power-Heating Pool		
C - Premises		
CC017	- Electricity - Boiler Houses HB	902,041
CC045	- Gas Supply - Communal HB	8,980,849
C - Premises Total		9,882,890
J - Third Party Payments		
JA320	- Recharge From Own Department	106,450
J - Third Party Payments Total		106,450
N - Support Services		
NZ217	- Rechg From Central Supp Servs	16,666
NZ302	- Energy Management	140,040
N - Support Services Total		156,706
RA31C - Power-Heating Pool Total		10,146,046

Nominal and Description		Full - Year Budget
RT30C - Power Hostels		
C - Premises		
	CC013 - Electricity - Hostels HB	109,797
	CC045 - Gas Supply - Communal HB	145,800
C - Premises Total		255,597
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	3,596
N - Support Services Total		3,596
RT30C - Power Hostels Total		259,193

Nominal and Description	Full - Year Budget
HK312 - HRA - CONTINGENCY	
G - Supplies And Services	
GL030 - Contingency Provision	1,500,000
G - Supplies And Services Total	1,500,000
HK312 - HRA - CONTINGENCY Total	1,500,000

Nominal and Description	Full - Year Budget
HK319 - HRA - RESERVE CARRIED FORWARD	
G - Supplies And Services	
GL050 - Provisions	(1,463,382)
G - Supplies And Services Total	(1,463,382)
HK319 - HRA - RESERVE CARRIED FORWARD Total	(1,463,382)

Nominal and Description	Full - Year Budget
HN014 - Former Tenant Accounts	
A - Employees	
AA751 - Administration.Salaries	204,782
AL100 - Insurance - Employers Liab.	900
AL650 - Training - External Courses	1,170
A - Employees Total	206,852
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	260
GE190 - Financial Services - Debt Coll	11,925
GE415 - Legal - Fees Disbursements	1,410
GZ365 - Quality Initiatives	1,730
GZ950 - Miscellaneous	1,160
G - Supplies And Services Total	16,485
N - Support Services	
NC309 - Network & Telecommunications	303
NC311 - Training	1,364
NC506 - Central Training	354
NZ217 - Rechg From Central Supp Servs	58,231
N - Support Services Total	60,252
HN014 - Former Tenant Accounts Total	283,589

Nominal and Description		Full - Year Budget
HN018 - Rent Services Team		
A - Employees		
AA881 - Support.Salaries		836,097
A - Employees Total		836,097
G - Supplies And Services		
GB100 - Refreshments - Officers Meetin		860
GE415 - Legal - Fees Disbursements		100,000
GG210 - IT Purchase		5,430
GG370 - Telephones - Mobile		4,330
GZ140 - Ex-Gratia Payments		2,160
G - Supplies And Services Total		112,780
N - Support Services		
NZ101 - Divisional Overheads		82,295
NZ217 - Rechg From Central Supp Servs		239,912
N - Support Services Total		322,207
HN018 - Rent Services Team Total		1,271,084

Nominal and Description	Full - Year Budget
HP004 - HRA Welfare Rights	
A - Employees	
AA751 - Administration.Salaries	431,461
AL320 - Recruitment	1,780
AL440 - Training	4,220
A - Employees Total	437,461
E - Transport Related Expenditure	
ED140 - Traveling Expenses	323
E - Transport Related Expenditure Total	323
G - Supplies And Services	
GA380 - Purchases - Other	500
GD260 - Reprographics	670
GE340 - Face to Face Interpreting	3,410
GG210 - IT Purchase	3,000
GG260 - Publicity	3,650
GG310 - Software Purchase	360
GG370 - Telephones - Mobile	2,520
GZ150 - Expenses - Other	430
GZ231 - Insurance - Sundry Covers	1,360
G - Supplies And Services Total	15,900
N - Support Services	
NC707 - Camden Advertising	2,313
NZ217 - Rechg From Central Supp Servs	138,754
N - Support Services Total	141,067
HP004 - HRA Welfare Rights Total	594,751

Nominal and Description		Full - Year Budget
HP006 - Tenant & Leaseholder Engagem't		
A - Employees		
AA751	- Administration.Salaries	235,767
AL230	- Expenses - Subsistence	250
AL320	- Recruitment	350
AL440	- Training	3,000
AL650	- Training - External Courses	3,000
A - Employees Total		242,367
C - Premises		
CA950	- Miscellaneous	500
CD020	- Hire Of Halls	500
C - Premises Total		1,000
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	500
ED140	- Traveling Expenses	300
E - Transport Related Expenditure Total		800
G - Supplies And Services		
GA030	- Equipment	400
GB010	- Catering Contract - External	1,000
GD160	- Photographic Supplies (Inc. Vi	1,000
GD230	- Publications/Periodicals	100
GD320	- Subscriptions	34,218
GE061	- Citizen Panel	1,000
GE070	- Consultants Costs	10,000
GE090	- Courier Fee	100
GE340	- Face to Face Interpreting	10,000
GG310	- Software Purchase	1,000
GG370	- Telephones - Mobile	500
GH070	- Conference Expenses	500
GH270	- Tenants - Training	5,000
GJ140	- Community Projects	30,000
GJ270	- Grants To Non-Statutory Orgs.	100,000
G - Supplies And Services Total		194,818
N - Support Services		
NC710	- Design,Print & Reprographics	5,000
NZ217	- Rechg From Central Supp Servs	85,731
N - Support Services Total		90,731
HP006 - Tenant & Leaseholder Engagem't Total		529,716

Nominal and Description		Full - Year Budget
HP010 - Housing Managemt Co-ordinator		
C - Premises		
CA185 - Pest Control		241,370
CE020 - Business Rates		387,835
CG040 - Unmetered Water		24,947
CL020 - Insurance		1,747
C - Premises Total		655,899
E - Transport Related Expenditure		
ED140 - Traveling Expenses		333
E - Transport Related Expenditure Total		333
G - Supplies And Services		
GA380 - Purchases - Other		7,310
GB100 - Refreshments - Officers Meetin		200
GE080 - Consultation		670
GE360 - Land Registry Fees		9,470
GE480 - Mediation Service		81,960
GG159 - Equifax		38,870
GG260 - Publicity		2,480
GG370 - Telephones - Mobile		1,140
GH310 - Witness Expenses		2,240
G - Supplies And Services Total		144,340
N - Support Services		
NZ217 - Rechg From Central Supp Servs		13,641
N - Support Services Total		13,641
HP010 - Housing Managemt Co-ordinator Total		814,213

Nominal and Description	Full - Year Budget
HP030 - Housing Support Group	
A - Employees	
AA751 - Administration.Salaries	1,205,164
AL100 - Insurance - Employers Liab.	1,780
AL440 - Training	1,030
A - Employees Total	1,207,974
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,959
E - Transport Related Expenditure Total	1,959
G - Supplies And Services	
GC020 - Protective Clothing	7,820
G - Supplies And Services Total	7,820
N - Support Services	
NZ217 - Rechg From Central Supp Servs	318,999
N - Support Services Total	318,999
HP030 - Housing Support Group Total	1,536,752

Nominal and Description	Full - Year Budget
HS500 - Tenancy Support Services	
A - Employees	
AA751 - Administration.Salaries	410,138
AL040 - Allowance - Additional	1,290
AL650 - Training - External Courses	500
A - Employees Total	411,928
C - Premises	
CD020 - Hire Of Halls	616
CJ140 - Rubbish Clearance	101
C - Premises Total	717
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,757
E - Transport Related Expenditure Total	2,757
G - Supplies And Services	
GA390 - Repair & Maintenance - General	21,890
GC020 - Protective Clothing	600
GD150 - Photocopying Expenses	310
GD200 - Printing - Internal	380
GD240 - Removal Expenses	2,290
GE059 - Bottled Water	150
GG370 - Telephones - Mobile	1,830
GH065 - Client Welfare	1,300
G - Supplies And Services Total	28,750
N - Support Services	
NZ217 - Rechg From Central Supp Servs	117,286
NZ251 - Other Housing Recharges	269,000
N - Support Services Total	386,286
T - Income	
TB100 - Contributions - Other	(314,665)
T - Income Total	(314,665)
HS500 - Tenancy Support Services Total	515,773

Nominal and Description		Full - Year Budget
HP200 - Tenancy Services		
A - Employees		
AA751	- Administration.Salaries	2,203,520
AA753	- Administration.OT & N.R Allow	5,549
AL100	- Insurance - Employers Liab.	29,150
AL220	- Expenses - Relocation	8,679
AL320	- Recruitment	2,000
AL440	- Training	5,190
A - Employees Total		2,254,088
C - Premises		
CA180	- Disinfestation	6,000
CC020	- Electricity	6,888
CC080	- Gas Supply	4,050
CD020	- Hire Of Halls	566
CD200	- Storage Of Property	62,711
CG020	- Metered Water	4,919
CJ020	- Cleaning Of Buildings	3,197
CJ080	- Materials-Consumable	333
CL020	- Insurance	313
C - Premises Total		88,977
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	717
ED140	- Traveling Expenses	4,777
ED200	- Client Transport	434
E - Transport Related Expenditure Total		5,928
G - Supplies And Services		
GA230	- Furniture & Equipment	180
GB010	- Catering Contract - External	2,060
GD240	- Removal Expenses	15,000
GE415	- Legal - Fees Disbursements	269,720
GE416	- Legal - Disrepair	222,860
GG360	- Telephones - Charges	60
GG370	- Telephones - Mobile	80
GZ140	- Ex-Gratia Payments	3,000
GZ161	- Financial Assistance to TAs	22,610
G - Supplies And Services Total		535,570
J - Third Party Payments		
JG020	- Bed & Breakfast Accommodation	40,000
J - Third Party Payments Total		40,000
N - Support Services		
NC309	- Network & Telecommunications	444
NZ217	- Rechg From Central Supp Servs	667,679
N - Support Services Total		668,123
T - Income		
TC280	- Fees - VATable	(1,040)
T - Income Total		(1,040)
HP200 - Tenancy Services Total		3,591,646

Nominal and Description	Full - Year Budget
RB83C - Hampstead DMC - Communal	
C - Premises	
CE020 - Business Rates	3,662
C - Premises Total	3,662
G - Supplies And Services	
GJ225 - D.M.C. Grant	151,320
G - Supplies And Services Total	151,320
N - Support Services	
NZ217 - Rechg From Central Supp Servs	2,675
N - Support Services Total	2,675
RB83C - Hampstead DMC - Communal Total	157,657

Nominal and Description	Full - Year Budget
RC83C - Gospel Oak DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	144,160
G - Supplies And Services Total	144,160
N - Support Services	
NZ217 - Rechg From Central Supp Servs	2,490
N - Support Services Total	2,490
RC83C - Gospel Oak DMC-Communal Total	146,650

Nominal and Description		Full - Year Budget
RF83C - Camden Town DMC-Communal		
G - Supplies And Services		
	GJ225 - D.M.C. Grant	150,100
G - Supplies And Services Total		150,100
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	2,588
N - Support Services Total		2,588
RF83C - Camden Town DMC-Communal Total		152,688

Nominal and Description	Full - Year Budget
RH83C - Kentish Town DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	149,650
G - Supplies And Services Total	149,650
N - Support Services	
NZ217 - Rechg From Central Supp Servs	2,578
N - Support Services Total	2,578
RH83C - Kentish Town DMC-Communal Total	152,228

Nominal and Description	Full - Year Budget
RJ83C - Holborn DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	139,260
G - Supplies And Services Total	139,260
N - Support Services	
NZ217 - Rechg From Central Supp Servs	2,402
N - Support Services Total	2,402
RJ83C - Holborn DMC-Communal Total	141,662

Nominal and Description		Full - Year Budget
HN010 - Financial Services Team		
N - Support Services		
NC309 - Network & Telecommunications		4,080
NC311 - Training		1,091
NC506 - Central Training		1,454
N - Support Services Total		6,625
HN010 - Financial Services Team Total		6,625

Nominal and Description		Full - Year Budget
HN019 - Rents Team		
A - Employees		
	AA881 - Support.Salaries	510,927
A - Employees Total		510,927
G - Supplies And Services		
	GD080 - Giro Stationery	12,000
	GZ060 - Banking - Giro Fees & Expenses	188,000
G - Supplies And Services Total		200,000
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	145,893
N - Support Services Total		145,893
HN019 - Rents Team Total		856,820

Nominal and Description	Full - Year Budget
HN040 - Housing Partnerships HRA	
A - Employees	
AA751 - Administration.Salaries	83,606
AL100 - Insurance - Employers Liab.	350
AL650 - Training - External Courses	1,360
A - Employees Total	85,316
C - Premises	
CD020 - Hire Of Halls	788
C - Premises Total	788
E - Transport Related Expenditure	
ED140 - Traveling Expenses	202
E - Transport Related Expenditure Total	202
G - Supplies And Services	
GE070 - Consultants Costs	4,271
GG370 - Telephones - Mobile	2,100
GH070 - Conference Expenses	5,800
G - Supplies And Services Total	12,171
N - Support Services	
NC309 - Network & Telecommunications	343
NZ217 - Rechg From Central Supp Servs	29,342
N - Support Services Total	29,685
T - Income	
TH601 - Recharge Hsg Strategy HRA	(76,540)
T - Income Total	(76,540)
HN040 - Housing Partnerships HRA Total	51,622

Nominal and Description	Full - Year Budget
HP002 - ASBAG	
A - Employees	
AA751 - Administration.Salaries	258,338
A - Employees Total	258,338
N - Support Services	
NZ217 - Rechg From Central Supp Servs	71,817
N - Support Services Total	71,817
HP002 - ASBAG Total	330,155

Nominal and Description		Full - Year Budget
HS000 - Sheltered Tenancy Services Gen		
A - Employees		
AA751	- Administration.Salaries	160,412
AB831	- Welfare.Salaries	1,296,090
AL040	- Allowance - Additional	410
AL100	- Insurance - Employers Liab.	720
AL220	- Expenses - Relocation	3,091
AL650	- Training - External Courses	1,590
A - Employees Total		1,462,313
C - Premises		
CD060	- Rent	70,458
CD062	- Rent - Car Parking Space	6,784
CD064	- Rent - Sheltered Facilities	25,503
CD180	- Service Tenancies	161,123
CE020	- Business Rates	31,919
CG040	- Unmetered Water	919
CJ040	- Cleaning Of Buildings - Contra	36,375
CJ200	- Window Cleaning	10,423
C - Premises Total		343,504
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	465
ED140	- Traveling Expenses	2,374
E - Transport Related Expenditure Total		2,839
G - Supplies And Services		
GA030	- Equipment	1,030
GA120	- Equipment - Health & Safety	10,410
GA150	- Equipment - Office	3,910
GA230	- Furniture & Equipment	11,296
GA390	- Repair & Maintenance - General	47,613
GC010	- Laundry / Dry Cleaning	4,000
GD240	- Removal Expenses	1,640
GD270	- Stationery	550
GE080	- Consultation	950
GE410	- Legal - Fees	1,290
GG360	- Telephones - Charges	2,100
GG370	- Telephones - Mobile	3,340
GZ090	- Compensation	1,030
G - Supplies And Services Total		89,159
N - Support Services		
NC309	- Network & Telecommunications	747
NC311	- Training	4,585
NC506	- Central Training	2,232
NZ217	- Rechg From Central Supp Servs	331,935
N - Support Services Total		339,499
T - Income		
TC100	- Charges - Non VATable	(8,920)
TH220	- Contributions from HRA	(104,030)
T - Income Total		(112,950)
HS000 - Sheltered Tenancy Services Gen Total		2,124,364

Nominal and Description	Full - Year Budget
HC170 - Gospel Oak Bacton Concierge	
C - Premises	
CJ040 - Cleaning Of Buildings - Contra	3,232
C - Premises Total	3,232
G - Supplies And Services	
GE610 - Security	120,490
G - Supplies And Services Total	120,490
N - Support Services	
NZ217 - Rechg From Central Supp Servs	2,139
N - Support Services Total	2,139
HC170 - Gospel Oak Bacton Concierge Total	125,861

Nominal and Description		Full - Year Budget
HX101 - CCTV Concierge Services		
A - Employees		
AA751 - Administration.Salaries		45,186
AA753 - Administration.OT & N.R Allow		1,134
AL440 - Training		1,000
A - Employees Total		47,320
C - Premises		
CG040 - Unmetered Water		293
C - Premises Total		293
E - Transport Related Expenditure		
ED140 - Traveling Expenses		414
E - Transport Related Expenditure Total		414
G - Supplies And Services		
GE610 - Security		756,500
GG049 - Broadband		2,000
GG190 - Hardware Purchase		120
GG360 - Telephones - Charges		370
GG370 - Telephones - Mobile		2,060
G - Supplies And Services Total		761,050
J - Third Party Payments		
JA320 - Recharge From Own Department		7,920
J - Third Party Payments Total		7,920
N - Support Services		
NZ217 - Rechg From Central Supp Servs		26,545
N - Support Services Total		26,545
T - Income		
TF000 - Chief Executives		(10,610)
TF050 - Social Services		(1,930)
T - Income Total		(12,540)
HX101 - CCTV Concierge Services Total		831,002

Nominal and Description		Full - Year Budget
HM020 - Home Ownership Mgt Fee		
A - Employees		
AA751	- Administration.Salaries	2,575,579
AH011	- Agency Staff Salaries	134,000
AL100	- Insurance - Employers Liab.	7,600
AL650	- Training - External Courses	7,110
A - Employees Total		2,724,289
C - Premises		
CL060	- Insurance Rtb	2,219,273
C - Premises Total		2,219,273
E - Transport Related Expenditure		
ED140	- Traveling Expenses	111
E - Transport Related Expenditure Total		111
G - Supplies And Services		
GD200	- Printing - Internal	3,520
GE070	- Consultants Costs	10,000
GE360	- Land Registry Fees	5,750
GE415	- Legal - Fees Disbursements	40,950
GE420	- Legal Expenses - External	141,860
GE450	- License Fees	560
GG280	- Repair & Maintenance - Compute	1,430
GG370	- Telephones - Mobile	600
GH070	- Conference Expenses	310
GZ090	- Compensation	2,700
G - Supplies And Services Total		207,680
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	54,335
NZ217	- Rechg From Central Supp Servs	786,620
N - Support Services Total		973,065
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)
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)

Nominal and Description		Full - Year Budget
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	(243,080)
T - Income Total		(649,500)
HM020	- Home Ownership Mgt Fee Total	5,474,918

Nominal and Description		Full - Year Budget
HP090 - HM Customer Services		
A - Employees		
AA751 - Administration.Salaries		255,040
AA753 - Administration.OT & N.R Allow		253
AL100 - Insurance - Employers Liab.		80
AL440 - Training		60
A - Employees Total		255,433
C - Premises		
CA330 - Planned Works - Internal		521,200
CH160 - Security - Keys & Locks		72,407
C - Premises Total		593,607
E - Transport Related Expenditure		
EA130 - Parking		124,553
E - Transport Related Expenditure Total		124,553
G - Supplies And Services		
GA230 - Furniture & Equipment		180
GE070 - Consultants Costs		40,000
GG210 - IT Purchase		11,000
GG360 - Telephones - Charges		4,060
GG361 - Telephones - Calls		2,000
GG370 - Telephones - Mobile		40,080
G - Supplies And Services Total		97,320
N - Support Services		
NZ101 - Divisional Overheads		176,519
NZ217 - Rechg From Central Supp Servs		79,085
N - Support Services Total		255,604
HP090 - HM Customer Services Total		1,326,517