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**2016 / 17  
BUDGET CODE BOOK  
(For Public Use)**

**LONDON BOROUGH OF CAMDEN**

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## DIRECTORATES

NOMINAL GROUP	Finance	Strategy & Organisation Development	Law & Governance	Culture & Environment	Children Schools and Families	Housing & Adult Social Care	Public Health	Non Department Costs	Council Funding	Housing Revenue Account	Grand Total
A - Employees	28,728,340	9,708,471	3,973,488	34,425,835	175,027,261	24,701,143		19,380,000		40,220,028	336,164,566
C - Premises	21,355,093	76,008	6,755	1,775,774	15,943,215	4,366,860		2,278,000		62,304,471	108,106,176
E - Transport Related Expenditure	66,003	6,221	5,456	11,612,203	3,054,803	9,060,682				1,630,924	25,436,292
G - Supplies And Services	7,296,088	1,575,099	1,170,821	9,561,632	56,133,348	6,671,996	147,941	30,240,665		11,506,806	124,304,396
J - Third Party Payments	456,042	50,658	3,308	38,420,211	24,763,707	103,728,756	19,453,282	1,859,588	69,270,753	4,288,970	262,295,275
L - Transfer Payments	191,170,786			50,000	9,911,081	5,333,563				10,708,000	217,173,430
N - Support Services	9,864		11,540	72,360	107,241	2,684,757				15,595,756	18,481,518
P - Capital Financing Costs	1,994,090	73,494		4,645,027	6,062,023	104,170		22,630,000		67,741,403	103,250,207
T - Income	(208,096,935)	(2,310,935)	(882,185)	(77,830,752)	(226,990,439)	(59,611,641)	(476,986)	(111,740,553)	(293,275,077)	(213,996,358)	(1,195,211,861)
<b>Grand Total</b>	<b>42,979,400</b>	<b>9,179,000</b>	<b>4,289,200</b>	<b>22,732,300</b>	<b>64,012,200</b>	<b>97,040,300</b>	<b>19,124,200</b>	<b>(35,352,300)</b>	<b>(224,004,300)</b>	<b>0</b>	<b>0</b>

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**FINANCE**

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## DIVISIONS

NOMINAL GROUP	Corporate Finance	Finance Directorate & NLWA	ICT	Internal Audit	Procurement	Property	Revenues	Grand Total
A - Employees	3,643,137	2,331,353	6,709,014	549,823	1,683,598	2,329,061	11,482,354	<b>28,728,340</b>
C - Premises		21,000			3,576	21,240,517	90,000	<b>21,355,093</b>
E - Transport Related Expenditure		9,819	19,720		920	2,332	33,212	<b>66,003</b>
G - Supplies And Services	568,267	150,848	2,973,774	81,505	21,794	798,119	2,701,781	<b>7,296,088</b>
J - Third Party Payments				211,808	202,466	976	40,792	<b>456,042</b>
L - Transfer Payments							191,170,786	<b>191,170,786</b>
N - Support Services	6,685	515				10	2,654	<b>9,864</b>
P - Capital Financing Costs			1,994,090					<b>1,994,090</b>
T - Income	(645,353)	(1,726,901)	(1,413,780)	(79,330)	(359,716)	(8,362,398)	(195,509,457)	<b>(208,096,935)</b>
<b>Grand Total</b>	<b>3,572,700</b>	<b>786,600</b>	<b>10,282,800</b>	<b>763,800</b>	<b>1,552,600</b>	<b>16,008,600</b>	<b>10,012,100</b>	<b>42,979,400</b>

Nominal and Description		Full - Year Budget
<b>XF040 - Treasury Services</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	316,094
AL200	- Expenses - Conference	1,030
A - Employees Total		317,124
<b>G - Supplies And Services</b>		
GG190	- Hardware Purchase	1,040
GZ050	- Banking - Bank Charges	69,690
GZ150	- Expenses - Other	9,519
G - Supplies And Services Total		80,249
<b>N - Support Services</b>		
NC120	- Corporate Contracts	1,125
NC311	- Training	1,665
NC313	- Software Sales	552
NC506	- Central Training	1,125
NC707	- Camden Advertising	2,218
N - Support Services Total		6,685
<b>T - Income</b>		
TB200	- External Bodies - General	(218,226)
TC999	- Miscellaneous Non VATable	(596)
T - Income Total		(218,822)
<b>XF040 - Treasury Services Total</b>		<b>185,236</b>

Nominal and Description		Full - Year Budget
<b>XF071 - Purchase to Pay</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	579,797
-----		
A - Employees Total		579,797
<b>G - Supplies And Services</b>		
	GE550 - Other Fees	35,350
-----		
G - Supplies And Services Total		35,350
<b>T - Income</b>		
	TB200 - External Bodies - General	(200,000)
	TH221 - Contributions from NLWA	(2,081)
-----		
T - Income Total		(202,081)
<b>XF071 - Purchase to Pay Total</b>		<b>413,066</b>

Nominal and Description		Full - Year Budget
<b>XF080 - Financial Controls</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	301,157
-----		
	A - Employees Total	301,157
<b>XF080 - Financial Controls Total</b>		<b>301,157</b>

Nominal and Description		Full - Year Budget
<b>XF053</b>	<b>- CIPFA Trainees</b>	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	133,637
	AL440 - Training	79,496
	AL650 - Training - External Courses	22,610
	-----	
	A - Employees Total	235,743
<b>XF053</b>	<b>- CIPFA Trainees Total</b>	<b>235,743</b>

Nominal and Description		Full - Year Budget
<b>XF072 - Financial Reporting</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		180,063
-----		
A - Employees Total		180,063
<b>G - Supplies And Services</b>		
GE041 - Audit Fee - Audit Plan		239,370
GE042 - Audit Fee - Grants		23,836
GE043 - Audit Fee - Objections		10,128
GE225 - IAS 19 Fees		3,454
GE800 - Tax Advisory Service		12,307
-----		
G - Supplies And Services Total		289,095
<b>T - Income</b>		
TH420 - Recharge - Other Departments		(21,210)
-----		
T - Income Total		(21,210)
<b>XF072 - Financial Reporting Total</b>		<b>447,948</b>

Nominal and Description		Full - Year Budget
<b>XF076 - Change Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		258,364
-----		
A - Employees Total		258,364
<b>XF076 - Change Team Total</b>		<b>258,364</b>

Nominal and Description		Full - Year Budget
<b>XF079 - Finance Support Team</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	818,564
-----		
	A - Employees Total	818,564
<b>XF079 - Finance Support Team Total</b>		<b>818,564</b>

Nominal and Description		Full - Year Budget
<b>XF070 - Strategic Finance</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		686,377
-----		
A - Employees Total		686,377
<b>G - Supplies And Services</b>		
GA030 - Equipment		4,202
GD010 - Advertising - Non Staff		3,303
GE070 - Consultants Costs		150,004
GH070 - Conference Expenses		6,064
-----		
G - Supplies And Services Total		163,573
<b>T - Income</b>		
TH500 - Recharge - Schools Trading		(98,240)
-----		
T - Income Total		(98,240)
<b>XF070 - Strategic Finance Total</b>		<b>751,710</b>

Nominal and Description		Full - Year Budget
<b>XF077 - Specialist Financial Advice</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		265,948
-----		
A - Employees Total		265,948
<b>T - Income</b>		
TH210 - Contributions - Other Depts		(105,000)
-----		
T - Income Total		(105,000)
<b>XF077 - Specialist Financial Advice Total</b>		<b>160,948</b>

Nominal and Description		Full - Year Budget
<b>XF000 - Finance Director</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	554,859
AL200	- Expenses - Conference	1,046
AL310	- Pensions (Increase Acts)	42,110
AL430	- Staff Payt.- Loss Of Office Co	70,263
A - Employees Total		668,278
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	319
E - Transport Related Expenditure Total		319
<b>G - Supplies And Services</b>		
GB100	- Refreshments - Officers Meetin	1,162
GE070	- Consultants Costs	132,550
GG310	- Software Purchase	202
GG362	- ISDN Service	1,010
GG370	- Telephones - Mobile	991
GH070	- Conference Expenses	273
G - Supplies And Services Total		136,188
<b>T - Income</b>		
TB200	- External Bodies - General	(36,266)
TB420	- North London Waste Authority	(16,427)
T - Income Total		(52,693)
<b>XF000 - Finance Director Total</b>		<b>752,092</b>

Nominal and Description		Full - Year Budget
<b>XF061 - North London Waste Authority</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,654,097
AA753	- Administration.OT & N.R Allow	5,478
AL200	- Expenses - Conference	1,000
AL230	- Expenses - Subsistence	1,000
AL440	- Training	1,500
A - Employees Total		1,663,075
<b>C - Premises</b>		
CE020	- Business Rates	21,000
C - Premises Total		21,000
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	1,000
ED040	- Allowances - Essential Car Use	6,500
ED140	- Travelling Expenses	2,000
E - Transport Related Expenditure Total		9,500
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	500
GD010	- Advertising - Non Staff	400
GE070	- Consultants Costs	1,200
GE330	- Inter Agency Fees	250
GG210	- IT Purchase	2,060
GG310	- Software Purchase	4,100
GG370	- Telephones - Mobile	1,000
GZ150	- Expenses - Other	5,150
G - Supplies And Services Total		14,660
<b>N - Support Services</b>		
NC311	- Training	515
N - Support Services Total		515
<b>T - Income</b>		
TB200	- External Bodies - General	(1,674,208)
T - Income Total		(1,674,208)
<b>XF061 - North London Waste Authority Total</b>		<b>34,542</b>

Nominal and Description	Full - Year Budget
<b>XL003 - Public Realm Improvem't &amp; Supp</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	651,616
-----	
A - Employees Total	651,616
<b>G - Supplies And Services</b>	
GG290 - Software Maintenance	528,775
GG320 - Software Support	299,654
-----	
G - Supplies And Services Total	828,429
<b>T - Income</b>	
TC999 - Miscellaneous Non VATable	(25,605)
-----	
T - Income Total	(25,605)
<b>XL003 - Public Realm Improvem't &amp; Supp Total</b>	<b>1,454,440</b>

Nominal and Description		Full - Year Budget
<b>XL909 - One Cedar Right First Time</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		149,248
-----		
A - Employees Total		149,248
<b>G - Supplies And Services</b>		
GG290 - Software Maintenance		345,601
-----		
G - Supplies And Services Total		345,601
<b>XL909 - One Cedar Right First Time Total</b>		<b>494,849</b>

Nominal and Description		Full - Year Budget
<b>XL925 - People Serv. Improvem't &amp; Supp</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		382,551
-----		
A - Employees Total		382,551
<b>G - Supplies And Services</b>		
GG320 - Software Support		361,408
-----		
G - Supplies And Services Total		361,408
<b>XL925 - People Serv. Improvem't &amp; Supp Total</b>		<b>743,959</b>

Nominal and Description		Full - Year Budget
<b>XL951 - Enterprise Applications</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		418,872
-----		
A - Employees Total		418,872
<b>G - Supplies And Services</b>		
GG320 - Software Support		535,455
-----		
G - Supplies And Services Total		535,455
<b>XL951 - Enterprise Applications Total</b>		<b>954,327</b>

Nominal and Description		Full - Year Budget
<b>XL900 - Assistant Director (ICT)</b>		
<b>T - Income</b>		
	TC998 - Miscellaneous Income VATable	(104,545)
-----		
	T - Income Total	(104,545)
<b>XL900 - Assistant Director (ICT) Total</b>		<b>(104,545)</b>

Nominal and Description		Full - Year Budget
<b>XL905 - Portfolio Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		304,108
AH011 - Agency Staff Salaries		2,697
AL650 - Training - External Courses		17,781
-----		
A - Employees Total		324,586
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		25,097
-----		
G - Supplies And Services Total		25,097
<b>XL905 - Portfolio Management Total</b>		<b>349,683</b>

Nominal and Description	Full - Year Budget
<b>XL912 - Innovation, Development and Re</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	255,378
A - Employees Total	255,378
<b>T - Income</b>	
TZ951 - Miscellaneous non vatable	(7,460)
T - Income Total	(7,460)
<b>XL912 - Innovation, Development and Re Total</b>	<b>247,918</b>

Nominal and Description		Full - Year Budget
<b>XL922 - Workforce/place Tech. Support</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		337,252
A - Employees Total		337,252
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		612
E - Transport Related Expenditure Total		612
<b>G - Supplies And Services</b>		
GG290 - Software Maintenance		505
G - Supplies And Services Total		505
<b>T - Income</b>		
TH420 - Recharge - Other Departments		(55,943)
T - Income Total		(55,943)
<b>XL922 - Workforce/place Tech. Support Total</b>		<b>282,426</b>

Nominal and Description	Full - Year Budget
<b>XL930 - Information Security</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	163,613
A - Employees Total	163,613
<b>G - Supplies And Services</b>	
GG320 - Software Support	38,885
G - Supplies And Services Total	38,885
<b>XL930 - Information Security Total</b>	<b>202,498</b>

Nominal and Description	Full - Year Budget
<b>XL932 - Cloud</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	457,831
A - Employees Total	457,831
<b>G - Supplies And Services</b>	
GG320 - Software Support	76,222
G - Supplies And Services Total	76,222
<b>XL932 - Cloud Total</b>	<b>534,053</b>

Nominal and Description	Full - Year Budget
<b>XL940 - Digital Communications</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	298,244
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	298,244
<hr/>	
<b>E - Transport Related Expenditure</b>	
EA360 - Vehicles	9,368
<hr style="border-top: 1px dashed black;"/>	
E - Transport Related Expenditure Total	9,368
<hr/>	
<b>G - Supplies And Services</b>	
GG187 - Hardware Maintenance - Fixed	178,265
GG188 - Hardware Maintenance - Ad hoc	(492)
GG190 - Hardware Purchase	36,660
GG217 - Internet Costs	67,060
GG320 - Software Support	83,224
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	364,717
<hr/>	
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	774,830
<hr style="border-top: 1px dashed black;"/>	
P - Capital Financing Costs Total	774,830
<hr/>	
<b>T - Income</b>	
TH420 - Recharge - Other Departments	(13,182)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(13,182)
<hr/>	
<b>XL940 - Digital Communications Total</b>	<b>1,433,977</b>

Nominal and Description	Full - Year Budget
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**XL908 - Finance Systems Team**

**A - Employees**

AA751 - Administration.Salaries	476,727
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	476,727

**T - Income**

TC830 - Service Charges - General Non	(9,199)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(9,199)

<b>XL908 - Finance Systems Team Total</b>	<b>467,528</b>
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Nominal and Description		Full - Year Budget
<b>XL920 - Service Desk</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	473,801
-----		
	A - Employees Total	473,801
<b>XL920 - Service Desk Total</b>		<b>473,801</b>

Nominal and Description		Full - Year Budget
<b>XL934 - Schools</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,149,938
AA753	- Administration.OT & N.R Allow	4,129
AL040	- Allowance - Additional	202
AL230	- Expenses - Subsistence	1,010
A - Employees Total		1,155,279
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,056
E - Transport Related Expenditure Total		1,056
<b>G - Supplies And Services</b>		
GG310	- Software Purchase	2,086
GG320	- Software Support	24,543
GG370	- Telephones - Mobile	7,067
G - Supplies And Services Total		33,696
<b>T - Income</b>		
TH440	- Recharge - Own Department	(8,574)
TH500	- Recharge - Schools Trading	(1,168,547)
T - Income Total		(1,177,121)
<b>XL934 - Schools Total</b>		<b>12,910</b>

Nominal and Description	Full - Year Budget
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**XL906 - Multi Agency & Partnership Wor**

**A - Employees**

AA751 - Administration.Salaries	165,183
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	165,183

**G - Supplies And Services**

GG370 - Telephones - Mobile	202
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	202

<b>XL906 - Multi Agency &amp; Partnership Wor Total</b>	<b>165,385</b>
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Nominal and Description	Full - Year Budget
<b>XL926 - Business Intelligence &amp; Custom</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	362,350
A - Employees Total	362,350
<b>XL926 - Business Intelligence &amp; Custom Total</b>	<b>362,350</b>

Nominal and Description	Full - Year Budget
<b>XL950 - Customer Access</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	294,532
A - Employees Total	294,532
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	1,219,260
P - Capital Financing Costs Total	1,219,260
<b>XL950 - Customer Access Total</b>	<b>1,513,792</b>

Nominal and Description		Full - Year Budget
<b>XL969 - Agile Working Services</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	341,951
-----		
A - Employees Total		341,951
<b>G - Supplies And Services</b>		
	GG320 - Software Support	53,686
-----		
G - Supplies And Services Total		53,686
<b>T - Income</b>		
	TH420 - Recharge - Other Departments	(9,050)
-----		
T - Income Total		(9,050)
<b>XL969 - Agile Working Services Total</b>		<b>386,587</b>

Nominal and Description		Full - Year Budget
<b>XL914 - Workplace Technology Refresh</b>		
<b>E - Transport Related Expenditure</b>		
EA360 - Vehicles		8,684
-----		
E - Transport Related Expenditure Total		8,684
<b>G - Supplies And Services</b>		
GG320 - Software Support		54,358
-----		
G - Supplies And Services Total		54,358
<b>T - Income</b>		
TC998 - Miscellaneous Income VATable		(11,675)
-----		
T - Income Total		(11,675)
<b>XL914 - Workplace Technology Refresh Total</b>		<b>51,367</b>

Nominal and Description	Full - Year Budget
<b>XL916 - Council Telephony Bills</b>	
<b>G - Supplies And Services</b>	
GG135 - Data Links	52,601
GG360 - Telephones - Charges	239,966
G - Supplies And Services Total	292,567
<b>XL916 - Council Telephony Bills Total</b>	<b>292,567</b>

Nominal and Description	Full - Year Budget
<b>XL918 - Council Print &amp; Paper Budget</b>	
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	240,696
----- G - Supplies And Services Total	240,696
<b>XL918 - Council Print &amp; Paper Budget Total</b>	<b>240,696</b>

Nominal and Description	Full - Year Budget
<b>XL999 - Telephone Calls Holding A/C</b>	
<b>G - Supplies And Services</b>	
GG363 - ISDN Call Charges	(277,750)
----- G - Supplies And Services Total	(277,750)
<b>XL999 - Telephone Calls Holding A/C Total</b>	<b>(277,750)</b>

Nominal and Description		Full - Year Budget
<b>XF020 - Internal Audit</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		391,890
AL440 - Training		2,000
AL650 - Training - External Courses		4,100
-----		
A - Employees Total		397,990
<b>G - Supplies And Services</b>		
GG370 - Telephones - Mobile		882
-----		
G - Supplies And Services Total		882
<b>J - Third Party Payments</b>		
JL220 - Contract Payments		211,808
-----		
J - Third Party Payments Total		211,808
<b>T - Income</b>		
TB040 - Contributions - From Local Aut		(79,330)
-----		
T - Income Total		(79,330)
<b>XF020 - Internal Audit Total</b>		<b>531,350</b>

Nominal and Description		Full - Year Budget
<b>XF022 - Anti Fraud/Benefits Invest'ng</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		148,333
AL440 - Training		3,500
-----		
A - Employees Total		151,833
<b>G - Supplies And Services</b>		
GE410 - Legal - Fees		73,500
GG290 - Software Maintenance		7,123
-----		
G - Supplies And Services Total		80,623
<b>XF022 - Anti Fraud/Benefits Invest'ng Total</b>		<b>232,456</b>

Nominal and Description		Full - Year Budget
<b>XF603 - Procurement - Strategy</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		1,070,690
AL040 - Allowance - Additional		10,000
AL440 - Training		8,000
-----		
A - Employees Total		1,088,690
<b>C - Premises</b>		
CD020 - Hire Of Halls		1,000
-----		
C - Premises Total		1,000
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		420
-----		
E - Transport Related Expenditure Total		420
<b>G - Supplies And Services</b>		
GD320 - Subscriptions		16,486
GG370 - Telephones - Mobile		308
-----		
G - Supplies And Services Total		16,794
-----		
<b>XF603 - Procurement - Strategy Total</b>		<b>1,106,904</b>

Nominal and Description		Full - Year Budget
<b>XF606 - Procurement-People Hub</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	521,733
-----		
A - Employees Total		521,733
<b>C - Premises</b>		
	CD020 - Hire Of Halls	2,576
-----		
C - Premises Total		2,576
<b>T - Income</b>		
	TB221 - Camden PCT	(39,840)
	TH480 - Recharge - Salaries	(41,876)
-----		
T - Income Total		(81,716)
<b>XF606 - Procurement-People Hub Total</b>		<b>442,593</b>

Nominal and Description	Full - Year Budget
<b>XF612 - Freight Consolidation Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	73,175
<hr/>	
A - Employees Total	73,175
<hr/>	
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	500
<hr/>	
E - Transport Related Expenditure Total	500
<hr/>	
<b>G - Supplies And Services</b>	
GG260 - Publicity	5,000
<hr/>	
G - Supplies And Services Total	5,000
<hr/>	
<b>J - Third Party Payments</b>	
JZ990 - Payments to Contractors	202,466
<hr/>	
J - Third Party Payments Total	202,466
<hr/>	
<b>T - Income</b>	
TA777 - Transport for London Grant	(101,000)
TB100 - Contributions - Other	(21,000)
TB520 - Recharge To Other Loc. Auths.	(50,000)
TH420 - Recharge - Other Departments	(106,000)
<hr/>	
T - Income Total	(278,000)
<hr/>	
<b>XF612 - Freight Consolidation Service Total</b>	<b>3,141</b>

Nominal and Description		Full - Year Budget
<b>XG300 - Coporate Properties</b>		
<b>C - Premises</b>		
	CX000 - Premises Expenditure	17,946,185
-----		
	C - Premises Total	17,946,185
<hr/>		
<b>T - Income</b>		
	TX000 - Income	(835,281)
-----		
	T - Income Total	(835,281)
<hr/>		
<b>XG300</b>	<b>- Coporate Properties Total</b>	<b>17,110,904</b>

Nominal and Description		Full - Year Budget
<b>XH300 - Commercial &amp; Community Prop</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	458,140
AA753	- Administration.OT & N.R Allow	13,101
AH011	- Agency Staff Salaries	13,467
AL010	- Allowance - Health & Safety	40
AL230	- Expenses - Subsistence	450
AL440	- Training	21,110
-----		
A - Employees Total		506,308
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	945
ED140	- Travelling Expenses	673
-----		
E - Transport Related Expenditure Total		1,618
<b>G - Supplies And Services</b>		
GB100	- Refreshments - Officers Meetin	520
GD010	- Advertising - Non Staff	4,765
GE070	- Consultants Costs	9,597
GE180	- Financial Services - Bailiff F	3,671
GE415	- Legal - Fees Disbursements	8,209
GG159	- Equifax	707
GG360	- Telephones - Charges	315
GG363	- ISDN Call Charges	1,394
GG370	- Telephones - Mobile	1,594
GH070	- Conference Expenses	1,686
GL010	- Bad Debt Provision	52,015
-----		
G - Supplies And Services Total		84,473
<b>N - Support Services</b>		
NC120	- Corporate Contracts	10
-----		
N - Support Services Total		10
<b>T - Income</b>		
TC730	- Redemption & Tfr Fees N Vatabl	(77,935)
TF070	- Traded Income	(754,184)
-----		
T - Income Total		(832,119)
<b>XH300 - Commercial &amp; Community Prop Total</b>		<b>(239,710)</b>

Nominal and Description	Full - Year Budget
<b>XH412 - Reception &amp; Security</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	531,592
AA753 - Administration.OT & N.R Allow	37,063
-----	
A - Employees Total	568,655
<b>C - Premises</b>	
CH140 - Security - Equipment	20,787
-----	
C - Premises Total	20,787
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	204
-----	
E - Transport Related Expenditure Total	204
<b>G - Supplies And Services</b>	
GC040 - Uniforms	2,433
GD110 - ID Cards	12,026
GE610 - Security	34,495
GE620 - Security - Physical	172,535
GG360 - Telephones - Charges	624
GG370 - Telephones - Mobile	2,086
-----	
G - Supplies And Services Total	224,199
<b>T - Income</b>	
TC999 - Miscellaneous Non VATable	(1,309)
TH440 - Recharge - Own Department	(8,235)
TZ951 - Miscellaneous non vatable	(10,010)
-----	
T - Income Total	(19,554)
<b>XH412 - Reception &amp; Security Total</b>	<b>794,291</b>

Nominal and Description		Full - Year Budget
<b>XH430 - Corporate Building Services</b>		
<b>A - Employees</b>		
AA103	- Out of Hours	14
AA751	- Administration.Salaries	669,913
AA753	- Administration.OT & N.R Allow	1,063
-----		
A - Employees Total		670,990
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	510
-----		
E - Transport Related Expenditure Total		510
<b>G - Supplies And Services</b>		
GA030	- Equipment	2,168
GE070	- Consultants Costs	16,169
GG370	- Telephones - Mobile	2,309
-----		
G - Supplies And Services Total		20,646
<b>XH430 - Corporate Building Services Total</b>		<b>692,146</b>

Nominal and Description		Full - Year Budget
<b>XH200 - Asset Strategy &amp; Valuations</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	474,361
AL314	- Professional Fees	3,500
----- A - Employees Total		477,861
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	78,193
GE415	- Legal - Fees Disbursements	20,126
GG370	- Telephones - Mobile	1,428
----- G - Supplies And Services Total		99,747
<b>T - Income</b>		
TF070	- Traded Income	(167,366)
TH420	- Recharge - Other Departments	(8,457)
----- T - Income Total		(175,823)
<b>XH200 - Asset Strategy &amp; Valuations Total</b>		<b>401,785</b>

Nominal and Description	Full - Year Budget
<b>XG600 - Commercial Properties</b>	
<b>C - Premises</b>	
CX000 - Premises Expenditure	959,197
-----	
C - Premises Total	959,197
<b>T - Income</b>	
TX000 - Income	(6,345,601)
-----	
T - Income Total	(6,345,601)
<b>XG600 - Commercial Properties Total</b>	<b>(5,386,404)</b>

Nominal and Description		Full - Year Budget
<b>XG051 - Area Review Implementation</b>		
<b>J - Third Party Payments</b>		
	JA400 - Recharge Of Salaries	976
-----		
	J - Third Party Payments Total	976
<b>XG051 - Area Review Implementation Total</b>		<b>976</b>

Nominal and Description		Full - Year Budget
<b>XG054 - B3 - Scanning &amp; Paper</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	2,436
-----		
	A - Employees Total	2,436
<b>XG054 - B3 - Scanning &amp; Paper Total</b>		<b>2,436</b>

Nominal and Description	Full - Year Budget
<b>XG323 - New Kings Cross Building</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	28,508
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	28,508
<hr/>	
<b>C - Premises</b>	
CA640 - Repairs - Buildings	303,000
CC020 - Electricity	317,340
CE020 - Business Rates	1,387,140
CJ020 - Cleaning Of Buildings	252,500
CL020 - Insurance	54,368
<hr style="border-top: 1px dashed black;"/>	
C - Premises Total	2,314,348
<hr/>	
<b>G - Supplies And Services</b>	
GE620 - Security - Physical	272,094
GZ950 - Miscellaneous	96,960
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	369,054
<hr/>	
<b>T - Income</b>	
TE180 - Rents - Other	(154,020)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(154,020)
<hr/>	
<b>XG323 - New Kings Cross Building Total</b>	<b>2,557,890</b>

Nominal and Description	Full - Year Budget
<b>XH420 - Project &amp; Consultancy Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	74,303
A - Employees Total	74,303
<b>XH420 - Project &amp; Consultancy Services Total</b>	<b>74,303</b>

Nominal and Description		Full - Year Budget
<b>XF104 - Cashiers</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	346,260
-----		
A - Employees Total		346,260
<b>G - Supplies And Services</b>		
	GE610 - Security	26,286
	GG320 - Software Support	33,643
	GG360 - Telephones - Charges	606
	GZ010 - Accounts Written Off	202
	GZ150 - Expenses - Other	1,178
-----		
G - Supplies And Services Total		61,915
<b>XF104 - Cashiers Total</b>		<b>408,175</b>

Nominal and Description		Full - Year Budget
<b>XF105 - Card Charges</b>		
<b>G - Supplies And Services</b>		
	GE056 - Barclays Merchant Service	314,600
	GG140 - Data Processing Costs	19,684
G - Supplies And Services Total		334,284
<b>XF105 - Card Charges Total</b>		<b>334,284</b>

Nominal and Description		Full - Year Budget
<b>XF109 - Credit Control</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		730,743
-----		
A - Employees Total		730,743
<hr/>		
<b>G - Supplies And Services</b>		
GE190 - Financial Services - Debt Coll		169,166
GG310 - Software Purchase		3,420
GG320 - Software Support		865
-----		
G - Supplies And Services Total		173,451
<hr/>		
<b>XF109 - Credit Control Total</b>		<b>904,194</b>

Nominal and Description	Full - Year Budget
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**XF130 - Hsg Benefit Administration**

**A - Employees**

AA751 - Administration.Salaries	2,272,488
AL010 - Allowance - Health & Safety	150
AL230 - Expenses - Subsistence	200
AL650 - Training - External Courses	3,500

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A - Employees Total	2,276,338
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**G - Supplies And Services**

GA120 - Equipment - Health & Safety	157
GD020 - Books	258
GD190 - Printing - External	119,775
GE340 - Face to Face Interpreting	581
GE360 - Land Registry Fees	586
GG370 - Telephones - Mobile	579
GZ360 - Petty Disbursements	562

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G - Supplies And Services Total	122,498
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**T - Income**

TH831 - Rechargeable - Education	(32,643)
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T - Income Total	(32,643)
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<b>XF130 - Hsg Benefit Administration Total</b>	<b>2,366,193</b>
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Nominal and Description		Full - Year Budget
<b>XF132 - Rent Allowances</b>		
<b>G - Supplies And Services</b>		
	GL010 - Bad Debt Provision	176,222
-----		
	G - Supplies And Services Total	176,222
<hr/>		
<b>L - Transfer Payments</b>		
	LA320 - Rent Allowances	102,188,909
-----		
	L - Transfer Payments Total	102,188,909
<hr/>		
<b>T - Income</b>		
	TA280 - HB&CT - Rent Allowances Subsid	(100,860,453)
	TB440 - Recoverable Overpayments	(2,273,056)
-----		
	T - Income Total	(103,133,509)
<hr/>		
<b>XF132 - Rent Allowances Total</b>		<b>(768,378)</b>

Nominal and Description		Full - Year Budget
<b>XF137 - Rent Rebates</b>		
<b>G - Supplies And Services</b>		
	GL010 - Bad Debt Provision	148,134
-----		
	G - Supplies And Services Total	148,134
<hr/>		
<b>L - Transfer Payments</b>		
	LA323 - Rent Rebates	88,970,807
-----		
	L - Transfer Payments Total	88,970,807
<hr/>		
<b>T - Income</b>		
	TA283 - Rent Rebates Subsidy	(88,363,607)
	TB440 - Recoverable Overpayments	(1,300,375)
-----		
	T - Income Total	(89,663,982)
<hr/>		
<b>XF137 - Rent Rebates Total</b>		<b>(545,041)</b>

Nominal and Description	Full - Year Budget
<b>XF160 - Council Tax and NNDR</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,499,196
-----	
A - Employees Total	1,499,196
<b>E - Transport Related Expenditure</b>	
ED040 - Allowances - Essential Car Use	5,254
ED140 - Travelling Expenses	704
EZ050 - Congestion Charge	5,254
-----	
E - Transport Related Expenditure Total	11,212
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	520
GD190 - Printing - External	63,224
GE410 - Legal - Fees	80,608
GG170 - Franking	104,836
GG260 - Publicity	1,248
GG310 - Software Purchase	10,560
GG370 - Telephones - Mobile	3,084
GL010 - Bad Debt Provision	246,905
GZ060 - Banking - Giro Fees & Expenses	60,354
GZ950 - Miscellaneous	2,601
-----	
G - Supplies And Services Total	573,940
<b>L - Transfer Payments</b>	
LA160 - Hardship Rate Relief	11,070
-----	
L - Transfer Payments Total	11,070
<b>N - Support Services</b>	
NC120 - Corporate Contracts	584
NC304 - Training Room	372
NC314 - PC Support	1,698
-----	
N - Support Services Total	2,654
<b>T - Income</b>	
TA520 - NNDR Outturn Contribution	(1,281,810)
TC010 - Administration Fees VATable	(136,550)
TC920 - Summonses & Costs Non VATable	(1,189,653)
TC998 - Miscellaneous Income VATable	(683)
-----	
T - Income Total	(2,608,696)
<b>XF160 - Council Tax and NNDR Total</b>	
	<b>(510,624)</b>

Nominal and Description		Full - Year Budget
<b>XF142 - Business Support Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	6,067,481
AL230	- Expenses - Subsistence	250
AL440	- Training	10,664
AL650	- Training - External Courses	10,000
A - Employees Total		6,088,395
<b>C - Premises</b>		
CD200	- Storage Of Property	90,000
C - Premises Total		90,000
<b>E - Transport Related Expenditure</b>		
EC080	- Vehicles - Pool Hire	22,000
E - Transport Related Expenditure Total		22,000
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	60,000
GD070	- Envelopes	20,000
GD230	- Publications/Periodicals	85,182
GD270	- Stationery	99,610
GD320	- Subscriptions	242,808
GE480	- Mediation Service	1,101
GG040	- Advocacy	31,209
GG170	- Franking	500,000
GG180	- Franking Equipment	40,000
GG190	- Hardware Purchase	3,000
GG240	- Postal Contract Service	5,000
GG330	- Stamps	1,000
GG370	- Telephones - Mobile	300
G - Supplies And Services Total		1,089,210
<b>J - Third Party Payments</b>		
JC321	- Investigating Officers	17,039
JC322	- Independent Persons	18,163
JC323	- Review Panel	5,590
J - Third Party Payments Total		40,792
<b>T - Income</b>		
TH500	- Recharge - Schools Trading	(70,000)
T - Income Total		(70,000)
<b>XF142 - Business Support Service Total</b>		<b>7,260,397</b>

Nominal and Description		Full - Year Budget
<b>XL830 - Members' Support</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	531,649
AA753	- Administration.OT & N.R Allow	1,063
AL230	- Expenses - Subsistence	200
AL240	- Expenses - Travelling	510
AL440	- Training	8,000
A - Employees Total		541,422
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	532
GB100	- Refreshments - Officers Meetin	1,010
GD200	- Printing - Internal	2,069
GE090	- Courier Fee	14,140
GG190	- Hardware Purchase	1,530
GG210	- IT Purchase	1,500
GG217	- Internet Costs	505
GG360	- Telephones - Charges	841
G - Supplies And Services Total		22,127
<b>T - Income</b>		
TH420	- Recharge - Other Departments	(627)
T - Income Total		(627)
<b>XL830 - Members' Support Total</b>		<b>562,922</b>

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**2016 / 17  
BUDGET CODE BOOK  
(For Public Use)**

**Strategy & Organisation Development**

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**DIVISIONS**

<b>NOMINAL GROUP</b>	<b>Organisation Development</b>	<b>Strategy, Communications &amp; Imp</b>	<b>Grand Total</b>
<b>A - Employees</b>	3,741,201	5,967,270	<b>9,708,471</b>
<b>C - Premises</b>	63,940	12,068	<b>76,008</b>
<b>E - Transport Related Expenditure</b>	5,241	980	<b>6,221</b>
<b>G - Supplies And Services</b>	618,414	956,685	<b>1,575,099</b>
<b>J - Third Party Payments</b>		50,658	<b>50,658</b>
<b>P - Capital Financing Costs</b>		73,494	<b>73,494</b>
<b>T - Income</b>	(495,768)	(1,815,167)	<b>(2,310,935)</b>
<b>Grand Total</b>	<b>3,933,000</b>	<b>5,246,000</b>	<b>9,179,000</b>

Nominal and Description		Full - Year Budget
<b>XL000 - AD Human Resources</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	416,153
AL200	- Expenses - Conference	200
AL314	- Professional Fees	8,500
AL440	- Training	15,250
-----		
A - Employees Total		440,103
<b>C - Premises</b>		
CD020	- Hire Of Halls	2,216
-----		
C - Premises Total		2,216
<b>G - Supplies And Services</b>		
GB100	- Refreshments - Officers Meetin	2,172
GD150	- Photocopying Expenses	13
GH070	- Conference Expenses	550
GZ416	- Special Initiatives	52,433
-----		
G - Supplies And Services Total		55,168
<b>XL000 - AD Human Resources Total</b>		<b>497,487</b>

Nominal and Description		Full - Year Budget
<b>XL100 - Health &amp; Safety</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	268,743
AL314	- Professional Fees	8,000
A - Employees Total		276,743
<b>C - Premises</b>		
CA270	- Health & Safety	50,500
C - Premises Total		50,500
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	1,576
ED040	- Allowances - Essential Car Use	1,576
E - Transport Related Expenditure Total		3,152
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	505
GE070	- Consultants Costs	3,030
GE542	- Occupational Health Fees	151,597
G - Supplies And Services Total		155,132
<b>XL100 - Health &amp; Safety Total</b>		<b>485,527</b>

Nominal and Description	Full - Year Budget
<b>XL103 - Advice &amp; Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,117,586
A - Employees Total	1,117,586
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	55,550
GZ005 - Access to Work Scheme	5,050
G - Supplies And Services Total	60,600
<b>XL103 - Advice &amp; Services Total</b>	<b>1,178,186</b>

Nominal and Description	Full - Year Budget
<b>XL400 - Trade Union Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	102,122
-----	
A - Employees Total	102,122
<b>G - Supplies And Services</b>	
GD260 - Reprographics	4,040
GG310 - Software Purchase	202
GG361 - Telephones - Calls	101
-----	
G - Supplies And Services Total	4,343
<b>T - Income</b>	
TB540 - Recharge To Other Organisation	(100,319)
-----	
T - Income Total	(100,319)
<b>XL400 - Trade Union Support Total</b>	
	<b>6,146</b>

Nominal and Description	Full - Year Budget
<b>XL401 - Staff &amp; Trade Union Facilities</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	129,875
A - Employees Total	129,875
<b>XL401 - Staff &amp; Trade Union Facilities Total</b>	<b>129,875</b>

Nominal and Description	Full - Year Budget
<b>XL500 - Supported Employment</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	77,314
A - Employees Total	77,314
<b>XL500 - Supported Employment Total</b>	<b>77,314</b>

Nominal and Description	Full - Year Budget
<b>XL720 - Strategy &amp; Policy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	350,150
AL320 - Recruitment	150,400
A - Employees Total	500,550
<b>XL720 - Strategy &amp; Policy Total</b>	<b>500,550</b>

Nominal and Description		Full - Year Budget
<b>XL730 - HR Direct</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	441,273
AA753	- Administration.OT & N.R Allow	3,768
-----		
A - Employees Total		445,041
<b>G - Supplies And Services</b>		
GE097	- Criminal Records Bureau	104,613
-----		
G - Supplies And Services Total		104,613
<b>T - Income</b>		
TB170	- CRB Income	(110,984)
TB200	- External Bodies - General	(10,463)
TC998	- Miscellaneous Income VATable	(18,395)
TH500	- Recharge - Schools Trading	(255,607)
-----		
T - Income Total		(395,449)
<b>XL730 - HR Direct Total</b>		<b>154,205</b>

Nominal and Description	Full - Year Budget
<b>XL731 - HR Office</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	1,997
-----	
E - Transport Related Expenditure Total	1,997
<b>G - Supplies And Services</b>	
GD200 - Printing - Internal	4,040
GG210 - IT Purchase	1,794
GG370 - Telephones - Mobile	8,410
-----	
G - Supplies And Services Total	14,244
-----	
<b>XL731 - HR Office Total</b>	<b>16,241</b>

Nominal and Description	Full - Year Budget
<b>XL732 - HR Performance/Intelligence/Sy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	346,328
A - Employees Total	346,328
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	71,537
G - Supplies And Services Total	71,537
<b>XL732 - HR Performance/Intelligence/Sy Total</b>	<b>417,865</b>

Nominal and Description		Full - Year Budget
<b>XL750 - Org. Change &amp; Dev, Learning &amp;</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	178,203
AL440	- Training	127,336
A - Employees Total		305,539
<b>C - Premises</b>		
CD020	- Hire Of Halls	11,224
C - Premises Total		11,224
<b>E - Transport Related Expenditure</b>		
EC055	- Vehicles - Coach Hire	92
E - Transport Related Expenditure Total		92
<b>G - Supplies And Services</b>		
GA030	- Equipment	21,182
GB100	- Refreshments - Officers Meetin	8,338
GE070	- Consultants Costs	123,257
G - Supplies And Services Total		152,777
<b>XL750 - Org. Change &amp; Dev, Learning &amp; Total</b>		<b>469,632</b>

Nominal and Description	Full - Year Budget
<b>XC010 - HR/Finance System Project</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	502,000
-----	
A - Employees Total	502,000
<b>G - Supplies And Services</b>	
GE079 - Campaigns & Promotions	25,000
GE410 - Legal - Fees	15,000
-----	
G - Supplies And Services Total	40,000
<b>XC010 - HR/Finance System Project Total</b>	<b>542,000</b>

Nominal and Description	Full - Year Budget
<b>XP000 - Chief Executive's Office</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	444,469
AL200 - Expenses - Conference	500
AL230 - Expenses - Subsistence	250
<hr/>	
A - Employees Total	445,219
<b>C - Premises</b>	
CD020 - Hire Of Halls	7,020
<hr/>	
C - Premises Total	7,020
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	510
<hr/>	
E - Transport Related Expenditure Total	510
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	253
GB010 - Catering Contract - External	500
GB020 - Catering Contract- Internal	500
GB070 - Provisions - General	1,005
GB100 - Refreshments - Officers Meetin	1,010
GD320 - Subscriptions	2,000
GE070 - Consultants Costs	24,585
GG190 - Hardware Purchase	3,121
GG210 - IT Purchase	3,030
GG320 - Software Support	2,020
GG370 - Telephones - Mobile	5,741
<hr/>	
G - Supplies And Services Total	43,765
<b>T - Income</b>	
TB200 - External Bodies - General	(17,434)
<hr/>	
T - Income Total	(17,434)
<b>XP000 - Chief Executive's Office Total</b>	<b>479,080</b>

Nominal and Description	Full - Year Budget
<b>XP001 - Corporate Strategy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	2,323,552
AH011 - Agency Staff Salaries	46,805
AL440 - Training	20,000
<hr/>	
A - Employees Total	2,390,357
<b>C - Premises</b>	
CD020 - Hire Of Halls	5,048
<hr/>	
C - Premises Total	5,048
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	155
ED140 - Travelling Expenses	315
<hr/>	
E - Transport Related Expenditure Total	470
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	1,010
GD320 - Subscriptions	19,708
GE070 - Consultants Costs	11,110
GE410 - Legal - Fees	505
GG210 - IT Purchase	1,010
GG260 - Publicity	(40,665)
GG320 - Software Support	8,617
GH082 - Corporate surveys	(6,767)
GZ950 - Miscellaneous	5,623
<hr/>	
G - Supplies And Services Total	151
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	19,670
<hr/>	
P - Capital Financing Costs Total	19,670
<b>T - Income</b>	
TH220 - Contributions from HRA	(585,800)
<hr/>	
T - Income Total	(585,800)
<b>XP001 - Corporate Strategy Total</b>	<b>1,829,896</b>

Nominal and Description	Full - Year Budget
<b>XP200 - Engagement</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	(73,000)
----- A - Employees Total	(73,000)
<b>XP200 - Engagement Total</b>	<b>(73,000)</b>

Nominal and Description	Full - Year Budget
<b>XP500 - Communications</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,189,158
AL440 - Training	16,650
-----	
A - Employees Total	1,205,808
<b>G - Supplies And Services</b>	
GE079 - Campaigns & Promotions	101,032
GE570 - Photographic Fees	4,161
GG115 - Corporate Intranet Development	20,200
GG310 - Software Purchase	22,887
GJ080 - Camden Magazine	135,239
-----	
G - Supplies And Services Total	283,519
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	50,658
-----	
J - Third Party Payments Total	50,658
<b>T - Income</b>	
TC025 - Advertising	(5,545)
-----	
T - Income Total	(5,545)
<b>XP500 - Communications Total</b>	<b>1,534,440</b>

Nominal and Description	Full - Year Budget
<b>XP501 - Creative Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	203,861
A - Employees Total	203,861
<b>G - Supplies And Services</b>	
GD260 - Reprographics	444,828
GG215 - IT Support	15,605
G - Supplies And Services Total	460,433
<b>T - Income</b>	
TD260 - Sales To External Agencies Non	(73,759)
TF070 - Traded Income	(836,667)
T - Income Total	(910,426)
<b>XP501 - Creative Services Total</b>	<b>(246,132)</b>

Nominal and Description	Full - Year Budget
<b>XP502 - Communications - Reprographics</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	122,290
<b>A - Employees Total</b>	<b>122,290</b>
<b>G - Supplies And Services</b>	
GA321 - Maintenance Contract	20,806
GA390 - Repair & Maintenance - General	20,806
GD040 - Consumable Materials	5,191
GD151 - Colour Copier Expenses	57,217
GD220 - Printing - Paper	24,797
<b>G - Supplies And Services Total</b>	<b>128,817</b>
<b>P - Capital Financing Costs</b>	
PC040 - Operating Leases Rentals	53,824
<b>P - Capital Financing Costs Total</b>	<b>53,824</b>
<b>T - Income</b>	
TD260 - Sales To External Agencies Non	(24,586)
TF070 - Traded Income	(271,376)
<b>T - Income Total</b>	<b>(295,962)</b>
<b>XP502 - Communications - Reprographics Total</b>	<b>8,969</b>

Nominal and Description		Full - Year Budget
<b>XP603 - Transformation</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		1,350,000
AL440 - Training		(20,000)
-----		
A - Employees Total		1,330,000
<b>XP603 - Transformation Total</b>		<b>1,330,000</b>

Nominal and Description	Full - Year Budget
<b>XP606 - Right First Time - Strategy</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	(159,265)
----- A - Employees Total	(159,265)
<b>XP606 - Right First Time - Strategy Total</b>	<b>(159,265)</b>

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**Law & Governance**

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**DIVISIONS**

NOMINAL GROUP	Democratic Services	Legal Services	Grand Total
A - Employees	1,312,691	2,660,797	3,973,488
C - Premises	6,755		6,755
E - Transport Related Expenditure	3,416	2,040	5,456
G - Supplies And Services	1,148,869	21,952	1,170,821
J - Third Party Payments	3,308		3,308
N - Support Services	11,540		11,540
T - Income	(266,528)	(615,657)	(882,185)
<b>Grand Total</b>	<b>2,220,100</b>	<b>2,069,100</b>	<b>4,289,200</b>

Nominal and Description		Full - Year Budget
<b>XL800 - Mayor's Office</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	163,772
AA753	- Administration.OT & N.R Allow	6,132
AL200	- Expenses - Conference	255
AL440	- Training	564
A - Employees Total		170,723
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	1,073
EC110	- Self Drive Hire - Internal	1,073
ED140	- Travelling Expenses	325
EZ050	- Congestion Charge	210
E - Transport Related Expenditure Total		2,681
<b>G - Supplies And Services</b>		
GA372	- Plants & Seeds	1,040
GA380	- Purchases - Other	1,062
GB070	- Provisions - General	8,218
GC010	- Laundry / Dry Cleaning	104
GC020	- Protective Clothing	926
GC030	- Regalia	2,081
GD160	- Photographic Supplies (Inc. Vi	208
GD200	- Printing - Internal	1,311
GD260	- Reprographics	520
GG360	- Telephones - Charges	208
GG370	- Telephones - Mobile	157
GH060	- Civic Hospitality	3,547
GH110	- Exchange Visits	1,062
GH190	- Mayors - Transport	12,660
GZ360	- Petty Disbursements	404
GZ365	- Quality Initiatives	2,020
G - Supplies And Services Total		35,528
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	2,525
N - Support Services Total		2,525
<b>XL800 - Mayor's Office Total</b>		<b>211,457</b>

Nominal and Description	Full - Year Budget
<b>XL810 - Electoral Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	211,819
AH011 - Agency Staff Salaries	4,620
AH061 - Canvassers	62,248
AL440 - Training	2,000
-----	
A - Employees Total	280,687
<b>C - Premises</b>	
CD060 - Rent	6,177
CJ160 - Rubbish Removal	424
-----	
C - Premises Total	6,601
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	210
-----	
E - Transport Related Expenditure Total	210
<b>G - Supplies And Services</b>	
GD190 - Printing - External	16,520
GD260 - Reprographics	3,121
GE059 - Bottled Water	189
GG170 - Franking	50,500
GG210 - IT Purchase	3,055
GG320 - Software Support	19,983
GG360 - Telephones - Charges	157
-----	
G - Supplies And Services Total	93,525
<b>T - Income</b>	
TD180 - Maps/Publications Non VATable	(6,079)
-----	
T - Income Total	(6,079)
<b>XL810 - Electoral Services Total</b>	<b>374,944</b>

Nominal and Description	Full - Year Budget
<b>XL811 - Municipal Elections</b>	
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	520
GD190 - Printing - External	6,242
GD220 - Printing - Paper	2,216
GD260 - Reprographics	1,062
GD270 - Stationery	4,994
GG170 - Franking	20,806
GG190 - Hardware Purchase	9,363
GH100 - Election Expenses	102,407
----- G - Supplies And Services Total	147,610
<b>XL811 - Municipal Elections Total</b>	<b>147,610</b>

Nominal and Description	Full - Year Budget
<b>XL812 - Individual Electoral Registrat</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	53,930
AH011 - Agency Staff Salaries	2,000
-----	
A - Employees Total	55,930
<b>G - Supplies And Services</b>	
GD190 - Printing - External	60,600
GG210 - IT Purchase	2,525
-----	
G - Supplies And Services Total	63,125
<b>N - Support Services</b>	
NC707 - Camden Advertising	5,000
NC710 - Design,Print & Reprographics	2,500
-----	
N - Support Services Total	7,500
<b>T - Income</b>	
TZ951 - Miscellaneous non vatable	(125,000)
-----	
T - Income Total	(125,000)
<b>XL812 - Individual Electoral Registrat Total</b>	<b>1,555</b>

Nominal and Description	Full - Year Budget
<b>XL820 - Committee Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	464,078
AA753 - Administration.OT & N.R Allow	12,382
AL230 - Expenses - Subsistence	150
AL440 - Training	1,988
<b>A - Employees Total</b>	<b>478,598</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	525
<b>E - Transport Related Expenditure Total</b>	<b>525</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	566
GD200 - Printing - Internal	1,468
GD340 - Repro - Education	1,737
GD341 - Repro - Housing	5,903
GD347 - Repro - Council	8,903
GD351 - Repro - Executive	12,544
GD352 - Repro - General Purposes	31,772
GD353 - Repro - Overview Scrutiny Comm	10,403
GE070 - Consultants Costs	2,337
GE090 - Courier Fee	2,020
GG320 - Software Support	8,625
GG370 - Telephones - Mobile	280
<b>G - Supplies And Services Total</b>	<b>86,558</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	3,229
<b>J - Third Party Payments Total</b>	<b>3,229</b>
<b>T - Income</b>	
TB420 - North London Waste Authority	(36,411)
TH420 - Recharge - Other Departments	(99,038)
<b>T - Income Total</b>	<b>(135,449)</b>
<b>XL820 - Committee Services Total</b>	<b>433,461</b>

Nominal and Description	Full - Year Budget
<b>XL821 - Webcasting</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	1,840
A - Employees Total	1,840
<b>G - Supplies And Services</b>	
GA030 - Equipment	12,803
GG217 - Internet Costs	788
GG370 - Telephones - Mobile	29
G - Supplies And Services Total	13,620
<b>J - Third Party Payments</b>	
JA502 - Contract - Chief Executives	79
J - Third Party Payments Total	79
<b>XL821 - Webcasting Total</b>	<b>15,539</b>

Nominal and Description	Full - Year Budget
<b>XL831 - Members' Allowances</b>	
<b>A - Employees</b>	
AL020 - Allowance - Special Responsibi	324,098
AL040 - Allowance - Additional	815
<hr/>	
A - Employees Total	324,913
<b>C - Premises</b>	
CD020 - Hire Of Halls	154
<hr/>	
C - Premises Total	154
<b>G - Supplies And Services</b>	
GA030 - Equipment	10,100
GB070 - Provisions - General	354
GG210 - IT Purchase	3,636
GG217 - Internet Costs	3,434
GG360 - Telephones - Charges	1,515
GG370 - Telephones - Mobile	19,190
GH070 - Conference Expenses	19,014
GH160 - Mayors - Allowance	17,500
GH201 - Members - Basic Allowance	629,110
GJ140 - Community Projects	5,050
<hr/>	
G - Supplies And Services Total	708,903
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,515
<hr/>	
N - Support Services Total	1,515
<b>XL831 - Members' Allowances Total</b>	<b>1,035,485</b>

Nominal and Description	Full - Year Budget
<b>XA410 - Branch Business Services Unit</b>	
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	505
GD200 - Printing - Internal	758
GE450 - License Fees	7,282
GG190 - Hardware Purchase	505
----- G - Supplies And Services Total	9,050
<b>XA410 - Branch Business Services Unit Total</b>	<b>9,050</b>

Nominal and Description	Full - Year Budget
<b>XA206 - Legal Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	2,633,318
AL040 - Allowance - Additional	330
AL230 - Expenses - Subsistence	900
AL310 - Pensions (Increase Acts)	590
AL315 - Practicing Certificates	16,000
AL650 - Training - External Courses	9,659
<hr/>	
A - Employees Total	2,660,797
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	2,040
<hr/>	
E - Transport Related Expenditure Total	2,040
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	535
GA390 - Repair & Maintenance - General	520
GB100 - Refreshments - Officers Meetin	781
GD200 - Printing - Internal	520
GE400 - Legal - Counsel Fees	3,121
GG210 - IT Purchase	520
GG320 - Software Support	3,121
GG370 - Telephones - Mobile	3,784
<hr/>	
G - Supplies And Services Total	12,902
<b>T - Income</b>	
TB200 - External Bodies - General	(13,927)
TB420 - North London Waste Authority	(38,627)
TC260 - Fees & Costs Non VATable	(176,301)
TC420 - Legal Expenses Recovered Non V	(32,304)
TC826 - Section 106-Legal Fees	(120,000)
TH420 - Recharge - Other Departments	(2,081)
TH480 - Recharge - Salaries	(74,199)
TH500 - Recharge - Schools Trading	(12,218)
TZ951 - Miscellaneous non vatable	(146,000)
<hr/>	
T - Income Total	(615,657)
<b>XA206 - Legal Services Total</b>	<b>2,060,082</b>

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**Culture & Environment**

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## DIVISIONS

NOMINAL GROUP	Communities	Culture & Customer Service	Environment and Transport	Regeneration & Planning	Strategy & Directorate Support	Grand Total
A - Employees	5,796,651	14,401,063	7,211,591	6,942,855	73,675	34,425,835
C - Premises	64,867	1,359,603	256,837	94,467		1,775,774
E - Transport Related Expenditure	69,801	110,928	11,427,246	4,228		11,612,203
G - Supplies And Services	5,974,651	1,403,121	1,060,729	1,003,195	119,936	9,561,632
J - Third Party Payments	1,065,000	1,341,877	35,979,318	34,016		38,420,211
L - Transfer Payments	50,000					50,000
N - Support Services	500	48,707	18,000	5,153		72,360
P - Capital Financing Costs	23,121	26,143	4,595,763			4,645,027
T - Income	(2,952,690)	(9,306,084)	(58,046,696)	(7,525,282)		(77,830,752)
<b>TOTALS</b>	<b>10,091,900</b>	<b>9,385,400</b>	<b>2,502,800</b>	<b>558,600</b>	<b>193,600</b>	<b>22,732,300</b>

Nominal and Description		Full - Year Budget
<b>D2302 - Workflow &amp; Resource Management</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		14,034
AA751 - Administration.Salaries		354,827
<b>A - Employees Total</b>		<b>368,861</b>
<b>C - Premises</b>		
CA460 - Maintenance - General		2,673
<b>C - Premises Total</b>		<b>2,673</b>
<b>G - Supplies And Services</b>		
GA030 - Equipment		505
GG370 - Telephones - Mobile		520
<b>G - Supplies And Services Total</b>		<b>1,025</b>
<b>D2302 - Workflow &amp; Resource Management Total</b>		<b>372,559</b>

Nominal and Description	Full - Year Budget
<b>D2304 - Regulatory Services Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	249,168
<hr style="border-top: 1px dashed black;"/>	
<b>A - Employees Total</b>	<b>249,168</b>
<hr/>	
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	315
<hr style="border-top: 1px dashed black;"/>	
<b>E - Transport Related Expenditure Total</b>	<b>315</b>
<hr/>	
<b>G - Supplies And Services</b>	
GG370 - Telephones - Mobile	208
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>208</b>
<hr/>	
<b>D2304 - Regulatory Services Management Total</b>	<b>249,691</b>

Nominal and Description		Full - Year Budget
<b>D3000 - Coroners Courts</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	210,140
AL040	- Allowance - Additional	40,000
<b>A - Employees Total</b>		<b>250,140</b>
<b>C - Premises</b>		
CC020	- Electricity	3,075
CC080	- Gas Supply	4,000
CD200	- Storage Of Property	8,686
<b>C - Premises Total</b>		<b>15,761</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,429
<b>E - Transport Related Expenditure Total</b>		<b>1,429</b>
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	3,030
GA390	- Repair & Maintenance - General	202
GD160	- Photographic Supplies (Inc. Vi	2,020
GD230	- Publications/Periodicals	728
GD270	- Stationery	3,583
GE090	- Courier Fee	6,667
GE250	- Funeral Directors - Removal Ex	73,761
GE410	- Legal - Fees	7,386
GE490	- Medical - Attendance /Evidence	31,148
GE500	- Medical - Post Mortem	167,307
GE501	- Medical - Toxicology/Histology	222,705
GE510	- Medical Reports	5,505
GE610	- Security	1,413
GG097	- Computer Fees	1,040
GG330	- Stamps	2,939
GG360	- Telephones - Charges	3,010
GG362	- ISDN Service	905
GG370	- Telephones - Mobile	3,496
GH120	- Jurors - Allowances	23,131
GH310	- Witness Expenses	19,423
GH320	- Witness Overnight Expenses	989
GH330	- Witness Subsistence Allowance	117
GZ360	- Petty Disbursements	217
GZ440	- TV Licenses	153
<b>G - Supplies And Services Total</b>		<b>580,875</b>
<b>T - Income</b>		
TB520	- Recharge To Other Loc. Auths.	(833,145)
<b>T - Income Total</b>		<b>(833,145)</b>
<b>D3000 - Coroners Courts Total</b>		<b>15,060</b>

Nominal and Description		Full - Year Budget
<b>D3001 - Poplar - Coroners Courts</b>		
<b>C - Premises</b>		
CC020 - Electricity		2,392
CC080 - Gas Supply		5,441
CE020 - Business Rates		4,914
CG020 - Metered Water		424
CJ040 - Cleaning Of Buildings - Contra		1,911
CJ160 - Rubbish Removal		267
<b>C - Premises Total</b>		<b>15,349</b>
<b>G - Supplies And Services</b>		
GA150 - Equipment - Office		1,664
GA230 - Furniture & Equipment		520
GA390 - Repair & Maintenance - General		3,004
GD270 - Stationery		1,248
GE610 - Security		728
GG097 - Computer Fees		312
GG330 - Stamps		1,040
GG360 - Telephones - Charges		4,221
GG370 - Telephones - Mobile		728
GZ360 - Petty Disbursements		104
GZ440 - TV Licenses		148
GZ950 - Miscellaneous		347
<b>G - Supplies And Services Total</b>		<b>14,064</b>
<b>D3001 - Poplar - Coroners Courts Total</b>		<b>29,413</b>

Nominal and Description		Full - Year Budget
<b>D3150 - Weekend Noise</b>		
<b>A - Employees</b>		
AA753	- Administration.OT & N.R Allow	51,114
<b>A - Employees Total</b>		<b>51,114</b>
<b>C - Premises</b>		
CH160	- Security - Keys & Locks	303
<b>C - Premises Total</b>		<b>303</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	604
<b>E - Transport Related Expenditure Total</b>		<b>604</b>
<b>G - Supplies And Services</b>		
GG370	- Telephones - Mobile	1,111
<b>G - Supplies And Services Total</b>		<b>1,111</b>
<b>T - Income</b>		
TH420	- Recharge - Other Departments	(15,640)
<b>T - Income Total</b>		<b>(15,640)</b>
<b>D3150 - Weekend Noise Total</b>		<b>37,492</b>

Nominal and Description		Full - Year Budget
<b>D3190 - CP - Health &amp; Safety</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		149,063
<b>A - Employees Total</b>		<b>149,063</b>
<b>E - Transport Related Expenditure</b>		
ED020 - Allowances - Casual Car User		54
ED140 - Travelling Expenses		535
<b>E - Transport Related Expenditure Total</b>		<b>589</b>
<b>G - Supplies And Services</b>		
GE020 - Animal Services		2,081
GE070 - Consultants Costs		5,285
GE570 - Photographic Fees		53
GG210 - IT Purchase		73
GG370 - Telephones - Mobile		573
<b>G - Supplies And Services Total</b>		<b>8,065</b>
<b>T - Income</b>		
TC460 - Licenses Non VATable		(1,412)
<b>T - Income Total</b>		<b>(1,412)</b>
<b>D3190 - CP - Health &amp; Safety Total</b>		<b>156,305</b>

Nominal and Description		Full - Year Budget
<b>D3191 - CP - Food Safety</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		27
AA751 - Administration.Salaries		209,200
AL230 - Expenses - Subsistence		350
<b>A - Employees Total</b>		<b>209,577</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		630
<b>E - Transport Related Expenditure Total</b>		<b>630</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		259
GE010 - Analysts Fees		8,781
GE570 - Photographic Fees		106
GG363 - ISDN Call Charges		63
GG370 - Telephones - Mobile		1,093
<b>G - Supplies And Services Total</b>		<b>10,302</b>
<b>T - Income</b>		
TC462 - Licenses-Con Prot NonVATable		(3,869)
<b>T - Income Total</b>		<b>(3,869)</b>
<b>D3191 - CP - Food Safety Total</b>		<b>216,640</b>

Nominal and Description		Full - Year Budget
<b>D3210 - Pest Control</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	182,785
AA753	- Administration.OT & N.R Allow	19,886
<b>A - Employees Total</b>		<b>202,671</b>
<b>C - Premises</b>		
CA185	- Pest Control	26,531
<b>C - Premises Total</b>		<b>26,531</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	47,838
<b>E - Transport Related Expenditure Total</b>		<b>47,838</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	650
GG370	- Telephones - Mobile	1,977
<b>G - Supplies And Services Total</b>		<b>2,627</b>
<b>T - Income</b>		
TC100	- Charges - Non VATable	(103,711)
TC120	- Charges - Recoverable VATable	(20,644)
TC880	- Service Charges - VATable	(59,461)
TH420	- Recharge - Other Departments	(236,607)
<b>T - Income Total</b>		<b>(420,423)</b>
<b>D3210 - Pest Control Total</b>		<b>(140,756)</b>

Nominal and Description		Full - Year Budget
<b>D3220 - Mortuary</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		50
AA751 - Administration.Salaries		135,625
AA753 - Administration.OT & N.R Allow		92
<b>A - Employees Total</b>		<b>135,767</b>
<b>G - Supplies And Services</b>		
GA030 - Equipment		1,534
GA360 - Medical Requisites		8,322
GA390 - Repair & Maintenance - General		3,496
GC020 - Protective Clothing		2,081
GG370 - Telephones - Mobile		157
<b>G - Supplies And Services Total</b>		<b>15,590</b>
<b>T - Income</b>		
TC100 - Charges - Non VATable		(9,558)
<b>T - Income Total</b>		<b>(9,558)</b>
<b>D3220 - Mortuary Total</b>		<b>141,799</b>

Nominal and Description		Full - Year Budget
<b>D3254 - Noise &amp; Licensing Enforcement</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	339,687
AA753	- Administration.OT & N.R Allow	2,314
AL200	- Expenses - Conference	650
AL230	- Expenses - Subsistence	55
<b>A - Employees Total</b>		<b>342,706</b>
<b>C - Premises</b>		
CH160	- Security - Keys & Locks	383
<b>C - Premises Total</b>		<b>383</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	6,631
ED140	- Travelling Expenses	4,754
<b>E - Transport Related Expenditure Total</b>		<b>11,385</b>
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	2,606
GD200	- Printing - Internal	253
GD230	- Publications/Periodicals	582
GD320	- Subscriptions	574
GG370	- Telephones - Mobile	1,549
<b>G - Supplies And Services Total</b>		<b>5,564</b>
<b>D3254 - Noise &amp; Licensing Enforcement Total</b>		<b>360,038</b>

Nominal and Description		Full - Year Budget
<b>D3255 - Licensing Service</b>		
<b>T - Income</b>		
	TC270 - Fees - Non VATable	(9,532)
	TC460 - Licenses Non VATable	(558,303)
-----		
	<b>T - Income Total</b>	<b>(567,835)</b>
<b>D3255 - Licensing Service Total</b>		<b>(567,835)</b>

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

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

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

Nominal and Description		Full - Year Budget
<b>D3260 - CP - Trading Standards</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		212,648
AA753 - Administration.OT & N.R Allow		3,345
<b>A - Employees Total</b>		<b>215,993</b>
<b>E - Transport Related Expenditure</b>		
EA360 - Vehicles		4,234
ED140 - Travelling Expenses		1,284
<b>E - Transport Related Expenditure Total</b>		<b>5,518</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		520
GE010 - Analysts Fees		4,230
GJ357 - Working Neighbourhood Fund		4,282
<b>G - Supplies And Services Total</b>		<b>9,032</b>
<b>T - Income</b>		
TC462 - Licenses-Con Prot NonVATable		(10,510)
<b>T - Income Total</b>		<b>(10,510)</b>
<b>D3260 - CP - Trading Standards Total</b>		<b>220,033</b>

Nominal and Description		Full - Year Budget
<b>D3340 - Contaminated Land</b>		
<b>A - Employees</b>		
AA753 - Administration.OT & N.R Allow		265
<b>A - Employees Total</b>		<b>265</b>
<b>C - Premises</b>		
CE020 - Business Rates		554
<b>C - Premises Total</b>		<b>554</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		525
<b>E - Transport Related Expenditure Total</b>		<b>525</b>
<b>G - Supplies And Services</b>		
GE010 - Analysts Fees		14,452
GG370 - Telephones - Mobile		261
GH070 - Conference Expenses		562
<b>G - Supplies And Services Total</b>		<b>15,275</b>
<b>P - Capital Financing Costs</b>		
PG020 - Capital Charges		17,110
<b>P - Capital Financing Costs Total</b>		<b>17,110</b>
<b>T - Income</b>		
TC100 - Charges - Non VATable		(8,850)
<b>T - Income Total</b>		<b>(8,850)</b>
<b>D3340 - Contaminated Land Total</b>		<b>24,879</b>

Nominal and Description		Full - Year Budget
<b>DR755 - Emergency Planning</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	354,191
AL230	- Expenses - Subsistence	200
AL440	- Training	6,836
<b>A - Employees Total</b>		<b>361,227</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	3,091
CH160	- Security - Keys & Locks	53
CJ080	- Materials-Consumable	169
<b>C - Premises Total</b>		<b>3,313</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	256
ED140	- Travelling Expenses	510
<b>E - Transport Related Expenditure Total</b>		<b>766</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	3,030
GB010	- Catering Contract - External	505
GB020	- Catering Contract- Internal	505
GD110	- ID Cards	101
GD260	- Reprographics	1,010
GE090	- Courier Fee	101
GE097	- Criminal Records Bureau	202
GE275	- Hire of Trainers	2,020
GG190	- Hardware Purchase	505
GG270	- Radio Equipment	11,110
GG310	- Software Purchase	2,909
GG360	- Telephones - Charges	1,515
GG370	- Telephones - Mobile	2,020
GJ140	- Community Projects	56,312
GJ360	- Regeneration	7,070
GZ440	- TV Licenses	121
GZ465	- Workshops	3,030
<b>G - Supplies And Services Total</b>		<b>92,066</b>
<b>J - Third Party Payments</b>		
JB400	- LA payments - shared services	15,000
<b>J - Third Party Payments Total</b>		<b>15,000</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	6,011
<b>P - Capital Financing Costs Total</b>		<b>6,011</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(49,965)

Nominal and Description	Full - Year Budget
T - Income Total	(49,965)
DR755 - Emergency Planning Total	428,418

Nominal and Description		Full - Year Budget
<b>DA031 - Grants to Voluntary Orgs</b>		
<b>G - Supplies And Services</b>		
GJ023 - ALG Grants		241,542
GJ271 - Rents To Non-Statutory Orgs.		953,500
GJ861 - C&E Grts-Non-Statutory Org(JC)		3,258,543
<b>G - Supplies And Services Total</b>		<b>4,453,585</b>
<b>L - Transfer Payments</b>		
LA060 - Discretionary Rate Relief		50,000
<b>L - Transfer Payments Total</b>		<b>50,000</b>
<b>DA031 - Grants to Voluntary Orgs Total</b>		<b>4,503,585</b>

Nominal and Description		Full - Year Budget
<b>DR501 - C&amp;TS Service management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		809,054
<b>A - Employees Total</b>		<b>809,054</b>
<b>G - Supplies And Services</b>		
GE581 - Project Management - General		24,983
<b>G - Supplies And Services Total</b>		<b>24,983</b>
<b>DR501 - C&amp;TS Service management Total</b>		<b>834,037</b>

Nominal and Description	Full - Year Budget
DR750 - Community Information	
A - Employees	
AA751 - Administration.Salaries	680,823
A - Employees Total	680,823
DR750 - Community Information Total	680,823

Nominal and Description	Full - Year Budget
DR751 - Community Intevention	
A - Employees	
AA751 - Administration.Salaries	1,228,321
----- A - Employees Total	1,228,321
<b>DR751 - Community Intevention Total</b>	<b>1,228,321</b>

Nominal and Description	Full - Year Budget
<b>DR752 - Community Presence</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	380,821
-----	
<b>A - Employees Total</b>	<b>380,821</b>
<b>J - Third Party Payments</b>	
JL226 - Contract Payments - CCTV	300,000
-----	
<b>J - Third Party Payments Total</b>	<b>300,000</b>
<b>DR752 - Community Presence Total</b>	<b>680,821</b>

Nominal and Description		Full - Year Budget
<b>DR753 - Community Partnership</b>		
<b>G - Supplies And Services</b>		
GJ140 - Community Projects		733,714
<b>G - Supplies And Services Total</b>		<b>733,714</b>
<b>T - Income</b>		
TA085 - Crime Reduction Project (H/Of)		(633,714)
<b>T - Income Total</b>		<b>(633,714)</b>
<b>DR753 - Community Partnership Total</b>		<b>100,000</b>

Nominal and Description	Full - Year Budget
<b>DR754 - Homeless Implementation Str'gy</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	750,000
<b>J - Third Party Payments Total</b>	<b>750,000</b>
<b>DR754 - Homeless Implementation Str'gy Total</b>	<b>750,000</b>

Nominal and Description		Full - Year Budget
<b>DR756 - Prevention Terrorism</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	149,409
AA753	- Administration.OT & N.R Allow	4,971
AL200	- Expenses - Conference	500
AL230	- Expenses - Subsistence	200
AL440	- Training	2,000
AL650	- Training - External Courses	4,000
<b>A - Employees Total</b>		<b>161,080</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	202
<b>E - Transport Related Expenditure Total</b>		<b>202</b>
<b>G - Supplies And Services</b>		
GB010	- Catering Contract - External	505
GG310	- Software Purchase	1,010
GG370	- Telephones - Mobile	1,010
GH070	- Conference Expenses	4,040
<b>G - Supplies And Services Total</b>		<b>6,565</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	500
<b>N - Support Services Total</b>		<b>500</b>
<b>T - Income</b>		
TA001	- Government Grants	(168,347)
<b>T - Income Total</b>		<b>(168,347)</b>
<b>DR756 - Prevention Terrorism Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>DS101 - Head of Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	205,659
AA753	- Administration.OT & N.R Allow	2,694
AL430	- Staff Payt.- Loss Of Office Co	406
AL440	- Training	1,436
AL950	- Miscellaneous	74,666
<b>A - Employees Total</b>		<b>284,861</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	443
<b>E - Transport Related Expenditure Total</b>		<b>443</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	5,399
GC040	- Uniforms	1,515
GG070	- Central Network - Rental	7,070
GG290	- Software Maintenance	2,232
GG360	- Telephones - Charges	29,894
GG370	- Telephones - Mobile	477
<b>G - Supplies And Services Total</b>		<b>46,587</b>
<b>T - Income</b>		
TC450	- Library Fines VATable	(25,375)
<b>T - Income Total</b>		<b>(25,375)</b>
<b>DS101 - Head of Service Total</b>		<b>306,516</b>

Nominal and Description	Full - Year Budget
<b>DS304 - Schools Library Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	102,899
AH011 - Agency Staff Salaries	4,773
<b>A - Employees Total</b>	<b>107,672</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	157
<b>E - Transport Related Expenditure Total</b>	<b>157</b>
<b>G - Supplies And Services</b>	
GD020 - Books	28,505
GD150 - Photocopying Expenses	523
GD240 - Removal Expenses	7,036
GD270 - Stationery	622
GZ415 - Special Events	103
<b>G - Supplies And Services Total</b>	<b>36,789</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(469)
TH420 - Recharge - Other Departments	(182,728)
<b>T - Income Total</b>	<b>(183,197)</b>
<b>DS304 - Schools Library Service Total</b>	<b>(38,579)</b>

Nominal and Description	Full - Year Budget
<b>DS305 - Swiss Cottage Library</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	515,599
<b>A - Employees Total</b>	<b>515,599</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	407
<b>E - Transport Related Expenditure Total</b>	<b>407</b>
<b>G - Supplies And Services</b>	
GD090 - Goods For Resale	1,330
GD150 - Photocopying Expenses	2,154
GD270 - Stationery	3,052
GE059 - Bottled Water	533
GG210 - IT Purchase	4,040
GZ440 - TV Licenses	146
<b>G - Supplies And Services Total</b>	<b>11,255</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(6,777)
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)
<b>T - Income Total</b>	<b>(174,169)</b>
<b>DS305 - Swiss Cottage Library Total</b>	<b>353,092</b>

Nominal and Description	Full - Year Budget
DS306 - Highgate Library	
A - Employees	
AA751 - Administration.Salaries	28,118
A - Employees Total	28,118
DS306 - Highgate Library Total	28,118

Nominal and Description	Full - Year Budget
<b>DS307 - Mobile Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	91,560
<b>A - Employees Total</b>	<b>91,560</b>
<b>E - Transport Related Expenditure</b>	
EC060 - Vehicles - Permanent	14,885
ED140 - Travelling Expenses	73
<b>E - Transport Related Expenditure Total</b>	<b>14,958</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	1,919
GC020 - Protective Clothing	680
GD270 - Stationery	320
<b>G - Supplies And Services Total</b>	<b>2,919</b>
<b>DS307 - Mobile Services Total</b>	<b>109,437</b>

Nominal and Description	Full - Year Budget
DS308 - Library Van Service	
<b>E - Transport Related Expenditure</b>	
EC060 - Vehicles - Permanent	26,013
<b>E - Transport Related Expenditure Total</b>	<b>26,013</b>
<b>DS308 - Library Van Service Total</b>	<b>26,013</b>

Nominal and Description		Full - Year Budget
<b>DS404 - Kentish Town Library</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		260,780
<b>A - Employees Total</b>		<b>260,780</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		102
<b>E - Transport Related Expenditure Total</b>		<b>102</b>
<b>G - Supplies And Services</b>		
GA380 - Purchases - Other		238
GD090 - Goods For Resale		306
GD150 - Photocopying Expenses		1,069
GD270 - Stationery		160
GD320 - Subscriptions		104
GG279 - Repair & Maint - Cash Register		101
<b>G - Supplies And Services Total</b>		<b>1,978</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(5,535)
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)
<b>T - Income Total</b>		<b>(48,768)</b>
<b>DS404 - Kentish Town Library Total</b>		<b>214,092</b>

Nominal and Description		Full - Year Budget
<b>DS405 - West Hampstead Library</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		168,621
<b>A - Employees Total</b>		<b>168,621</b>
<b>G - Supplies And Services</b>		
GD150 - Photocopying Expenses		995
GD270 - Stationery		873
GE330 - Inter Agency Fees		355
<b>G - Supplies And Services Total</b>		<b>2,223</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(246)
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)
<b>T - Income Total</b>		<b>(14,665)</b>
<b>DS405 - West Hampstead Library Total</b>		<b>156,179</b>

Nominal and Description	Full - Year Budget
<b>DS406 - Queens Crescent Library</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	157,165
<b>A - Employees Total</b>	<b>157,165</b>
<b>C - Premises</b>	
CJ080 - Materials-Consumable	326
<b>C - Premises Total</b>	<b>326</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	126
<b>E - Transport Related Expenditure Total</b>	<b>126</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	934
GD270 - Stationery	606
GE330 - Inter Agency Fees	392
<b>G - Supplies And Services Total</b>	<b>1,932</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(1,301)
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)
<b>T - Income Total</b>	<b>(19,528)</b>
<b>DS406 - Queens Crescent Library Total</b>	<b>140,021</b>

Nominal and Description	Full - Year Budget
<b>DS407 - Kilburn Library</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	213,741
<b>A - Employees Total</b>	<b>213,741</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	74
<b>E - Transport Related Expenditure Total</b>	<b>74</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	659
GD270 - Stationery	686
GG190 - Hardware Purchase	81
GG330 - Stamps	17
<b>G - Supplies And Services Total</b>	<b>1,443</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(2,341)
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	(230)
<b>T - Income Total</b>	<b>(26,846)</b>
<b>DS407 - Kilburn Library Total</b>	<b>188,412</b>

Nominal and Description	Full - Year Budget
<b>DS504 - Local Studies and Archives</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	147,799
AL440 - Training	275
<b>A - Employees Total</b>	<b>148,074</b>
<b>C - Premises</b>	
CJ160 - Rubbish Removal	194
<b>C - Premises Total</b>	<b>194</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	65
<b>E - Transport Related Expenditure Total</b>	<b>65</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	505
GD020 - Books	11,070
GD090 - Goods For Resale	5,797
GD150 - Photocopying Expenses	825
GD190 - Printing - External	505
GD270 - Stationery	243
GG231 - Microfilm Reader Maint & Spare	642
GZ415 - Special Events	505
<b>G - Supplies And Services Total</b>	<b>20,092</b>
<b>T - Income</b>	
TD180 - Maps/Publications Non VATable	(8,668)
TD200 - Photocopying VATable	(1,093)
TD240 - Sales - VATable	(5,464)
<b>T - Income Total</b>	<b>(15,225)</b>
<b>DS504 - Local Studies and Archives Total</b>	<b>153,200</b>

Nominal and Description	Full - Year Budget
<b>DS505 - Bibliographic Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	70,648
<hr style="border-top: 1px dashed black;"/>	
<b>A - Employees Total</b>	<b>70,648</b>
<hr/>	
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	133
<hr style="border-top: 1px dashed black;"/>	
<b>E - Transport Related Expenditure Total</b>	<b>133</b>
<hr/>	
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	990
GA380 - Purchases - Other	5,919
GD015 - Audio/Visual Material	43,940
GD020 - Books	14,870
GD150 - Photocopying Expenses	185
GG330 - Stamps	2,191
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>68,095</b>
<hr/>	
<b>DS505 - Bibliographic Services Total</b>	<b>138,876</b>

Nominal and Description		Full - Year Budget
<b>DS506 - Holborn Library</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		303,284
<b>A - Employees Total</b>		<b>303,284</b>
<b>G - Supplies And Services</b>		
GA380 - Purchases - Other		306
GD090 - Goods For Resale		202
GD150 - Photocopying Expenses		354
GD270 - Stationery		653
<b>G - Supplies And Services Total</b>		<b>1,515</b>
<b>T - Income</b>		
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		(190)
<b>T - Income Total</b>		<b>(22,290)</b>
<b>DS506 - Holborn Library Total</b>		<b>282,509</b>

Nominal and Description	Full - Year Budget
<b>DS507 - St Pancras Library</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	296,092
<b>A - Employees Total</b>	<b>296,092</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	249
<b>E - Transport Related Expenditure Total</b>	<b>249</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	2,139
GD230 - Publications/Periodicals	921
GD270 - Stationery	1,013
GG046 - Book Security System	652
GZ415 - Special Events	73
<b>G - Supplies And Services Total</b>	<b>4,798</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(520)
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)
<b>T - Income Total</b>	<b>(23,215)</b>
<b>DS507 - St Pancras Library Total</b>	<b>277,924</b>

Nominal and Description	Full - Year Budget
<b>DS509 - Camden Town Library</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	175,792
<b>A - Employees Total</b>	<b>175,792</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	170
<b>E - Transport Related Expenditure Total</b>	<b>170</b>
<b>G - Supplies And Services</b>	
GD150 - Photocopying Expenses	528
GD230 - Publications/Periodicals	648
GD270 - Stationery	373
GG046 - Book Security System	618
GG279 - Repair & Maint - Cash Register	101
<b>G - Supplies And Services Total</b>	<b>2,268</b>
<b>T - Income</b>	
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)
<b>T - Income Total</b>	<b>(20,988)</b>
<b>DS509 - Camden Town Library Total</b>	<b>157,242</b>

Nominal and Description	Full - Year Budget
DS510 - Regents Park Library	
<b>G - Supplies And Services</b>	
GZ360 - Petty Disbursements	25,226
<b>G - Supplies And Services Total</b>	<b>25,226</b>
<b>DS510 - Regents Park Library Total</b>	<b>25,226</b>

Nominal and Description	Full - Year Budget
<b>XC020 - Registrar Birth Marriage Death</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	717,699
AA753 - Administration.OT & N.R Allow	46,501
AH011 - Agency Staff Salaries	18,000
AL230 - Expenses - Subsistence	300
AL440 - Training	4,000
<b>A - Employees Total</b>	<b>786,500</b>
<b>C - Premises</b>	
CB060 - Repair & Maint - Gardens & Gr	3,535
CJ120 - Removal Expenses	1,226
<b>C - Premises Total</b>	<b>4,761</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	5,611
ED140 - Travelling Expenses	525
<b>E - Transport Related Expenditure Total</b>	<b>6,136</b>
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	1,010
GB020 - Catering Contract- Internal	1,616
GB070 - Provisions - General	6,565
GC040 - Uniforms	8,080
GD270 - Stationery	2,525
GE079 - Campaigns & Promotions	5,858
GE340 - Face to Face Interpreting	333
GG190 - Hardware Purchase	6,060
GG370 - Telephones - Mobile	1,313
<b>G - Supplies And Services Total</b>	<b>33,360</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	12,362
<b>N - Support Services Total</b>	<b>12,362</b>
<b>T - Income</b>	
TC125 - Nationality Checking Service	(163,792)
TC128 - Citizenship Ceremonies	(164,285)
TC129 - Deed of Change of Name	(4,705)
TC500 - Settlement Checking Service	(44,187)
TC510 - Civil Ceremonies	(463,908)
TC780 - Registration Fees	(375,847)
<b>T - Income Total</b>	<b>(1,216,724)</b>
<b>XC020 - Registrar Birth Marriage Death Total</b>	<b>(373,605)</b>

Nominal and Description	Full - Year Budget
<b>DD001 - Camden Arts Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	240,330
<b>A - Employees Total</b>	<b>240,330</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	25,250
<b>G - Supplies And Services Total</b>	<b>25,250</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(35,100)
TF201 - CDC - Democratic Rep & Mmngt	(518)
<b>T - Income Total</b>	<b>(35,618)</b>
<b>DD001 - Camden Arts Services Total</b>	<b>229,962</b>

Nominal and Description	Full - Year Budget
DD003 - Annual Events	
<b>G - Supplies And Services</b>	
GZ078 - Co - Promotion	35,350
<b>G - Supplies And Services Total</b>	<b>35,350</b>
<b>DD003 - Annual Events Total</b>	<b>35,350</b>

Nominal and Description		Full - Year Budget
<b>DD005 - Visual Heritage</b>		
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	4,040
	GZ415 - Special Events	12,120
<b>G - Supplies And Services Total</b>		<b>16,160</b>
<b>DD005 - Visual Heritage Total</b>		<b>16,160</b>

Nominal and Description	Full - Year Budget
<b>DD007 - Swiss Cottage / Exhibitions</b>	
<b>G - Supplies And Services</b>	
GJ040 - Arts Development	20,200
----- <b>G - Supplies And Services Total</b>	<b>20,200</b>
<b>DD007 - Swiss Cottage / Exhibitions Total</b>	<b>20,200</b>

Nominal and Description	Full - Year Budget
<b>DD021 - Festival grants</b>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	25,250
<b>G - Supplies And Services Total</b>	<b>25,250</b>
<b>N - Support Services</b>	
NZ101 - Divisional Overheads	35,000
<b>N - Support Services Total</b>	<b>35,000</b>
<b>DD021 - Festival grants Total</b>	<b>60,250</b>

Nominal and Description		Full - Year Budget
<b>DD023 - Performance Development</b>		
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		13,130
GJ140 - Community Projects		5,050
<b>G - Supplies And Services Total</b>		<b>18,180</b>
<b>DD023 - Performance Development Total</b>		<b>18,180</b>

Nominal and Description		Full - Year Budget
<b>DD026 - Camden centre</b>		
<b>G - Supplies And Services</b>		
	GB070 - Provisions - General	125,751
<b>G - Supplies And Services Total</b>		<b>125,751</b>
<b>T - Income</b>		
	TC196 - Events - Non VATable	(570,175)
<b>T - Income Total</b>		<b>(570,175)</b>
<b>DD026 - Camden centre Total</b>		<b>(444,424)</b>

Nominal and Description	Full - Year Budget
<b>DD027 - Parks and open spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	20,200
<b>G - Supplies And Services Total</b>	<b>20,200</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(89,798)
<b>T - Income Total</b>	<b>(89,798)</b>
<b>DD027 - Parks and open spaces Total</b>	<b>(69,598)</b>

Nominal and Description	Full - Year Budget
<b>DD028 - Waterlow</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,050
<b>G - Supplies And Services Total</b>	<b>5,050</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(20,300)
<b>T - Income Total</b>	<b>(20,300)</b>
<b>DD028 - Waterlow Total</b>	<b>(15,250)</b>

Nominal and Description	Full - Year Budget
<b>DD029 - Non-traditional spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,050
<b>G - Supplies And Services Total</b>	<b>5,050</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(20,300)
<b>T - Income Total</b>	<b>(20,300)</b>
<b>DD029 - Non-traditional spaces Total</b>	<b>(15,250)</b>

Nominal and Description	Full - Year Budget
<b>DD030 - Project management</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,050
<b>G - Supplies And Services Total</b>	<b>5,050</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(20,300)
<b>T - Income Total</b>	<b>(20,300)</b>
<b>DD030 - Project management Total</b>	<b>(15,250)</b>

Nominal and Description	Full - Year Budget
<b>DD031 - 5 Pancras square</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	10,100
<b>G - Supplies And Services Total</b>	<b>10,100</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(80,675)
<b>T - Income Total</b>	<b>(80,675)</b>
<b>DD031 - 5 Pancras square Total</b>	<b>(70,575)</b>

Nominal and Description	Full - Year Budget
<b>DD032 - Library hire</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	10,100
<b>G - Supplies And Services Total</b>	<b>10,100</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(121,200)
<b>T - Income Total</b>	<b>(121,200)</b>
<b>DD032 - Library hire Total</b>	<b>(111,100)</b>

Nominal and Description	Full - Year Budget
<b>DD033 - Additional spaces</b>	
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	5,050
<b>G - Supplies And Services Total</b>	<b>5,050</b>
<b>T - Income</b>	
TC196 - Events - Non VATable	(80,975)
<b>T - Income Total</b>	<b>(80,975)</b>
<b>DD033 - Additional spaces Total</b>	<b>(75,925)</b>

Nominal and Description		Full - Year Budget
<b>DD101 - Core events costs</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	207,274
AA753	- Administration.OT & N.R Allow	24,483
AH011	- Agency Staff Salaries	40,000
<b>A - Employees Total</b>		<b>271,757</b>
<b>C - Premises</b>		
CA560	- Repair & Maintenance - Other	5,152
<b>C - Premises Total</b>		<b>5,152</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	30,300
GG260	- Publicity	12,120
<b>G - Supplies And Services Total</b>		<b>42,420</b>
<b>T - Income</b>		
TC196	- Events - Non VATable	(48,510)
<b>T - Income Total</b>		<b>(48,510)</b>
<b>DD101 - Core events costs Total</b>		<b>270,819</b>

Nominal and Description	Full - Year Budget
DD103 - Film Unit	
<b>T - Income</b>	
TC235 - Filming Rights Vatable	(61,750)
----- <b>T - Income Total</b>	<b>(61,750)</b>
<b>DD103 - Film Unit Total</b>	<b>(61,750)</b>

Nominal and Description	Full - Year Budget
<b>DD201 - Tourism</b>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	7,070
GE079 - Campaigns & Promotions	5,050
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<b>G - Supplies And Services Total</b>	<b>12,120</b>
<b>DD201 - Tourism Total</b>	<b>12,120</b>

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

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

Nominal and Description		Full - Year Budget
<b>DF101 - Corporate</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	272,053
AL440	- Training	860
<b>A - Employees Total</b>		<b>272,913</b>
<b>C - Premises</b>		
CB140	- Tree Maintenance	779,442
<b>C - Premises Total</b>		<b>779,442</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	432
ED140	- Travelling Expenses	2,020
<b>E - Transport Related Expenditure Total</b>		<b>2,452</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	661
GG212	- IT Development	3,816
GG370	- Telephones - Mobile	2,020
GJ307	- LTOA Subscription	961
GZ950	- Miscellaneous	2,433
<b>G - Supplies And Services Total</b>		<b>9,891</b>
<b>T - Income</b>		
TC010	- Administration Fees VATable	(1,030)
TH480	- Recharge - Salaries	(41,099)
TH495	- Recharge - Contr Prog. Maint.	(134,474)
TH496	- Rech- Contr Street Prop Ad Hoc	(102,085)
TH670	- SLA Corporate Landlord	(7,290)
TH804	- Recharge - Contract Education	(20,494)
TH811	- Recharge - Contract Social Ser	(520)
TH812	- Recharge - Contract Valuers	(535)
TH813	- Recharge - Parks Tree Maintena	(1,234)
TH816	- SLA Chief Executives	(34,313)
TH817	- SLA Education	(28,468)
TH820	- SLA Housing Main	(181,954)
TH824	- SLA Social Services	(1,043)
TH825	- SLA Valuers	(1,322)
TH838	- Rechg-Contr.Corporate Landlord	(2,602)
<b>T - Income Total</b>		<b>(558,463)</b>
<b>DF101 - Corporate Total</b>		<b>506,235</b>

Nominal and Description		Full - Year Budget
<b>DF201 - Park Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	23,541
<b>A - Employees Total</b>		<b>23,541</b>
<b>C - Premises</b>		
CA185	- Pest Control	4,162
CG020	- Metered Water	500
CJ160	- Rubbish Removal	500
<b>C - Premises Total</b>		<b>5,162</b>
<b>E - Transport Related Expenditure</b>		
EC060	- Vehicles - Permanent	11,034
ED140	- Travelling Expenses	520
<b>E - Transport Related Expenditure Total</b>		<b>11,554</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	1,535
GA230	- Furniture & Equipment	3,030
GC040	- Uniforms	1,414
GG290	- Software Maintenance	556
GG370	- Telephones - Mobile	1,782
GJ140	- Community Projects	11,110
<b>G - Supplies And Services Total</b>		<b>19,427</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(30,242)
TC999	- Miscellaneous Non VATable	(13,545)
TE180	- Rents - Other	(12,000)
TH420	- Recharge - Other Departments	(8,500)
<b>T - Income Total</b>		<b>(64,287)</b>
<b>DF201 - Park Management Total</b>		<b>(4,603)</b>

Nominal and Description	Full - Year Budget
<b>DF202 - Nature Conservation</b>	
<b>A - Employees</b>	
AL440 - Training	579
<b>A - Employees Total</b>	<b>579</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	3,000
<b>E - Transport Related Expenditure Total</b>	<b>3,000</b>
<b>G - Supplies And Services</b>	
GG370 - Telephones - Mobile	300
<b>G - Supplies And Services Total</b>	<b>300</b>
<b>DF202 - Nature Conservation Total</b>	<b>3,879</b>

Nominal and Description		Full - Year Budget
<b>DF207 - Grounds Maintenance</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		222,074
<b>A - Employees Total</b>		<b>222,074</b>
<b>C - Premises</b>		
CA560 - Repair & Maintenance - Other		29,882
CB060 - Repair & Maint - Gardens & Gr		81,633
<b>C - Premises Total</b>		<b>111,515</b>
<b>J - Third Party Payments</b>		
JL220 - Contract Payments		1,070,735
<b>J - Third Party Payments Total</b>		<b>1,070,735</b>
<b>P - Capital Financing Costs</b>		
PG020 - Capital Charges		9,350
<b>P - Capital Financing Costs Total</b>		<b>9,350</b>
<b>T - Income</b>		
TC825 - Section 106		(94,328)
TH803 - Recharge - Contract Chief Exec		(16,076)
TH804 - Recharge - Contract Education		(55,644)
TH806 - Recharge - Contract Housing Ma		(3,216)
TH811 - Recharge - Contract Social Ser		(7,502)
TH816 - SLA Chief Executives		(6,826)
TH817 - SLA Education		(11,162)
TH819 - SLA Housing		(153,686)
TH824 - SLA Social Services		(11,147)
TH825 - SLA Valuers		(110,682)
<b>T - Income Total</b>		<b>(470,269)</b>
<b>DF207 - Grounds Maintenance Total</b>		<b>943,405</b>

Nominal and Description		Full - Year Budget
<b>DF208 - Maintenance Corporate</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		81,141
<b>A - Employees Total</b>		<b>81,141</b>
<b>C - Premises</b>		
CA460 - Maintenance - General		331,713
CB060 - Repair & Maint - Gardens & Gr		1,781
CJ160 - Rubbish Removal		2,029
<b>C - Premises Total</b>		<b>335,523</b>
<b>E - Transport Related Expenditure</b>		
EC060 - Vehicles - Permanent		35,122
<b>E - Transport Related Expenditure Total</b>		<b>35,122</b>
<b>G - Supplies And Services</b>		
GG320 - Software Support		1,010
<b>G - Supplies And Services Total</b>		<b>1,010</b>
<b>T - Income</b>		
TH819 - SLA Housing		(217,736)
<b>T - Income Total</b>		<b>(217,736)</b>
<b>DF208 - Maintenance Corporate Total</b>		<b>235,060</b>

Nominal and Description		Full - Year Budget
DF214 - Lincoln Inn Fields		
<b>T - Income</b>		
	TC335 - Hire - Games Courts Vatable	(51,409)
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<b>T - Income Total</b>		<b>(51,409)</b>
<b>DF214 - Lincoln Inn Fields Total</b>		<b>(51,409)</b>

Nominal and Description	Full - Year Budget
DF215 - Kilburn Grange	
<b>T - Income</b>	
TC335 - Hire - Games Courts VATable	(38,030)
<b>T - Income Total</b>	(38,030)
<b>DF215 - Kilburn Grange Total</b>	<b>(38,030)</b>

Nominal and Description		Full - Year Budget
DF221 - Park East		
<b>E - Transport Related Expenditure</b>		
	ED140 - Travelling Expenses	525
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<b>E - Transport Related Expenditure Total</b>		<b>525</b>
<b>G - Supplies And Services</b>		
	GG370 - Telephones - Mobile	35
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<b>G - Supplies And Services Total</b>		<b>35</b>
<b>DF221 - Park East Total</b>		<b>560</b>

Nominal and Description		Full - Year Budget
<b>DF222 - Park West</b>		
<b>G - Supplies And Services</b>		
	GG370 - Telephones - Mobile	202
<b>G - Supplies And Services Total</b>		<b>202</b>
<b>J - Third Party Payments</b>		
	JL220 - Contract Payments	68,367
<b>J - Third Party Payments Total</b>		<b>68,367</b>
<b>DF222 - Park West Total</b>		<b>68,569</b>

Nominal and Description		Full - Year Budget
<b>DF250 - Parks Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	366,354
AA753	- Administration.OT & N.R Allow	3,481
AL200	- Expenses - Conference	500
AL650	- Training - External Courses	500
<b>A - Employees Total</b>		<b>370,835</b>
<b>C - Premises</b>		
CB060	- Repair & Maint - Gardens & Gr	8,161
CC020	- Electricity	26,266
CC080	- Gas Supply	2,463
CD060	- Rent	10,612
CG020	- Metered Water	11,892
<b>C - Premises Total</b>		<b>59,394</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	3,270
<b>E - Transport Related Expenditure Total</b>		<b>3,270</b>
<b>G - Supplies And Services</b>		
GG360	- Telephones - Charges	1,040
GG370	- Telephones - Mobile	611
GJ210	- Development Fund	24,384
<b>G - Supplies And Services Total</b>		<b>26,035</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	6,793
<b>P - Capital Financing Costs Total</b>		<b>6,793</b>
<b>T - Income</b>		
TE180	- Rents - Other	(76,503)
<b>T - Income Total</b>		<b>(76,503)</b>
<b>DF250 - Parks Management Total</b>		<b>389,824</b>

Nominal and Description		Full - Year Budget
<b>DF251 - Waterlow Park</b>		
<b>C - Premises</b>		
CA185 - Pest Control		1,000
CA460 - Maintenance - General		3,590
CC020 - Electricity		1,061
CC080 - Gas Supply		606
CG020 - Metered Water		5,152
<b>C - Premises Total</b>		<b>11,409</b>
<b>G - Supplies And Services</b>		
GE050 - Audit Fee - Other		5,252
<b>G - Supplies And Services Total</b>		<b>5,252</b>
<b>J - Third Party Payments</b>		
JL220 - Contract Payments		3,739
<b>J - Third Party Payments Total</b>		<b>3,739</b>
<b>T - Income</b>		
TC335 - Hire - Games Courts VATable		(27,381)
<b>T - Income Total</b>		<b>(27,381)</b>
<b>DF251 - Waterlow Park Total</b>		<b>(6,981)</b>

Nominal and Description		Full - Year Budget
<b>DF408 - Camden Active Health Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	267,934
AA753	- Administration.OT & N.R Allow	47,808
AL040	- Allowance - Additional	700
AL230	- Expenses - Subsistence	200
AL650	- Training - External Courses	3,000
<b>A - Employees Total</b>		<b>319,642</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	2,273
<b>C - Premises Total</b>		<b>2,273</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,010
<b>E - Transport Related Expenditure Total</b>		<b>1,010</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	1,515
GE450	- License Fees	10,100
GJ140	- Community Projects	10,288
<b>G - Supplies And Services Total</b>		<b>21,903</b>
<b>T - Income</b>		
TB220	- Health Authorities	(47,515)
TH210	- Contributions - Other Depts	(271,296)
TH420	- Recharge - Other Departments	(22,891)
<b>T - Income Total</b>		<b>(341,702)</b>
<b>DF408 - Camden Active Health Team Total</b>		<b>3,126</b>

Nominal and Description		Full - Year Budget
<b>DF411 - NVQ Course</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	70,362
AA753	- Administration.OT & N.R Allow	34,372
AA813	- Edu Support.OT & N.R Allow	1,387
AL440	- Training	14,500
AL650	- Training - External Courses	3,500
<b>A - Employees Total</b>		<b>124,121</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	44,452
<b>C - Premises Total</b>		<b>44,452</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	2,521
GB070	- Provisions - General	2,000
GD270	- Stationery	1,500
<b>G - Supplies And Services Total</b>		<b>6,021</b>
<b>T - Income</b>		
TH420	- Recharge - Other Departments	(172,104)
<b>T - Income Total</b>		<b>(172,104)</b>
<b>DF411 - NVQ Course Total</b>		<b>2,490</b>

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

Nominal and Description		Full - Year Budget
<b>DF413 - Gymnastics</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	238,037
AA753	- Administration.OT & N.R Allow	61,592
<b>A - Employees Total</b>		<b>299,629</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	1,099
<b>G - Supplies And Services Total</b>		<b>1,099</b>
<b>T - Income</b>		
TC530	- Outdoors Non VATable	(29,074)
TC710	- Receipts VATable	(64,609)
TC902	- Talacre Bookings Non-vatable	(240,050)
TC911	- Talacre Till Income	(53,841)
<b>T - Income Total</b>		<b>(387,574)</b>
<b>DF413 - Gymnastics Total</b>		<b>(86,846)</b>

Nominal and Description		Full - Year Budget
<b>DF414 - Sports Holiday Schemes</b>		
<b>A - Employees</b>		
AA753 - Administration.OT & N.R Allow		21,209
<b>A - Employees Total</b>		<b>21,209</b>
<b>G - Supplies And Services</b>		
GA170 - Equipment - Play & Games		2,191
<b>G - Supplies And Services Total</b>		<b>2,191</b>
<b>T - Income</b>		
TC530 - Outdoors Non VATable		(27,369)
<b>T - Income Total</b>		<b>(27,369)</b>
<b>DF414 - Sports Holiday Schemes Total</b>		<b>(3,969)</b>

Nominal and Description		Full - Year Budget
<b>DF425 - Neighbourhood Sports Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	345,807
AA753	- Administration.OT & N.R Allow	36,516
<b>A - Employees Total</b>		<b>382,323</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	3,387
<b>E - Transport Related Expenditure Total</b>		<b>3,387</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	21,436
GB070	- Provisions - General	15,150
GC040	- Uniforms	2,191
GE670	- Sports Sessions	4,192
GJ380	- Training Fund	4,371
<b>G - Supplies And Services Total</b>		<b>47,340</b>
<b>N - Support Services</b>		
NC707	- Camden Advertising	614
<b>N - Support Services Total</b>		<b>614</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(75,288)
TC530	- Outdoors Non VATable	(47,918)
TC710	- Receipts VATable	(10,768)
TC902	- Talacre Bookings Non-vatable	(96,913)
TH420	- Recharge - Other Departments	(18,794)
<b>T - Income Total</b>		<b>(249,681)</b>
<b>DF425 - Neighbourhood Sports Team Total</b>		<b>183,983</b>

Nominal and Description		Full - Year Budget
<b>DF501 - Sports Client Monitoring</b>		
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	1,150
<b>G - Supplies And Services Total</b>		<b>1,150</b>
<b>J - Third Party Payments</b>		
	JL220 - Contract Payments	199,036
<b>J - Third Party Payments Total</b>		<b>199,036</b>
<b>T - Income</b>		
	TB100 - Contributions - Other	(402,227)
<b>T - Income Total</b>		<b>(402,227)</b>
<b>DF501 - Sports Client Monitoring Total</b>		<b>(202,041)</b>

Nominal and Description	Full - Year Budget
DF502 - Oasis	
T - Income	
TC254 - Gaming Board Income-Non VATabl	(265)
T - Income Total	(265)
DF502 - Oasis Total	(265)

Nominal and Description		Full - Year Budget
<b>DF507 - Sports Legacy Projects</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		316,315
AL950 - Miscellaneous		114,193
<b>A - Employees Total</b>		<b>430,508</b>
<b>G - Supplies And Services</b>		
GE340 - Face to Face Interpreting		67,165
GG190 - Hardware Purchase		5,555
GJ140 - Community Projects		80,337
GZ328 - London Youth Games		11,174
<b>G - Supplies And Services Total</b>		<b>164,231</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(501,780)
TH420 - Recharge - Other Departments		(10,201)
<b>T - Income Total</b>		<b>(511,981)</b>
<b>DF507 - Sports Legacy Projects Total</b>		<b>82,758</b>

Nominal and Description		Full - Year Budget
<b>DF601 - S &amp; PA Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		37,944
<b>A - Employees Total</b>		<b>37,944</b>
<b>G - Supplies And Services</b>		
GG361 - Telephones - Calls		824
GJ366 - Somers Town Grant		4,022
GZ950 - Miscellaneous		1,828
<b>G - Supplies And Services Total</b>		<b>6,674</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(15,034)
<b>T - Income Total</b>		<b>(15,034)</b>
<b>DF601 - S &amp; PA Management Total</b>		<b>29,584</b>

Nominal and Description	Full - Year Budget
<b>DF602 - Communications and Publicity</b>	
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	1,521
<b>G - Supplies And Services Total</b>	<b>1,521</b>
<b>DF602 - Communications and Publicity Total</b>	<b>1,521</b>

Nominal and Description		Full - Year Budget
<b>DJ000 - Contact Camden Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		244,009
<b>A - Employees Total</b>		<b>244,009</b>
<b>G - Supplies And Services</b>		
GA150 - Equipment - Office		15,921
GA380 - Purchases - Other		40,390
GD270 - Stationery		19,793
<b>G - Supplies And Services Total</b>		<b>76,104</b>
<b>N - Support Services</b>		
NC707 - Camden Advertising		201
<b>N - Support Services Total</b>		<b>201</b>
<b>DJ000 - Contact Camden Management Total</b>		<b>320,314</b>

Nominal and Description		Full - Year Budget
<b>DJ100 - Contact Camden Housing</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		50
AA751 - Administration.Salaries		5,544,243
<b>A - Employees Total</b>		<b>5,544,293</b>
<b>G - Supplies And Services</b>		
GC040 - Uniforms		10,100
<b>G - Supplies And Services Total</b>		<b>10,100</b>
<b>T - Income</b>		
TC942 - Table & Chairs		(224,222)
TC998 - Miscellaneous Income VATable		(5,924)
TH220 - Contributions from HRA		(1,998,062)
TH380 - Recharge - Cindex Online Servi		(138,978)
TH420 - Recharge - Other Departments		(66,411)
<b>T - Income Total</b>		<b>(2,433,597)</b>
<b>DJ100 - Contact Camden Housing Total</b>		<b>3,120,796</b>

Nominal and Description	Full - Year Budget
<b>DJ200 - contact Camden Environment</b>	
<b>G - Supplies And Services</b>	
GG240 - Postal Contract Service	84,047
<b>G - Supplies And Services Total</b>	<b>84,047</b>
<b>DJ200 - contact Camden Environment Total</b>	<b>84,047</b>

Nominal and Description		Full - Year Budget
<b>DJ400 - Service Development Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		803,712
<b>A - Employees Total</b>		<b>803,712</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		1,050
<b>E - Transport Related Expenditure Total</b>		<b>1,050</b>
<b>G - Supplies And Services</b>		
GA230 - Furniture & Equipment		3,694
GE340 - Face to Face Interpreting		5,804
GG360 - Telephones - Charges		3,843
GJ220 - Disability Projects		1,040
GZ260 - Insurance - Other		520
<b>G - Supplies And Services Total</b>		<b>14,901</b>
<b>DJ400 - Service Development Team Total</b>		<b>819,663</b>

Nominal and Description		Full - Year Budget
<b>XC030 - Central Complaints</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		311,519
AL440 - Training		500
<b>A - Employees Total</b>		<b>312,019</b>
<b>G - Supplies And Services</b>		
GD200 - Printing - Internal		520
GZ091 - Complaints		4,145
<b>G - Supplies And Services Total</b>		<b>4,665</b>
<b>N - Support Services</b>		
NC120 - Corporate Contracts		530
<b>N - Support Services Total</b>		<b>530</b>
<b>XC030 - Central Complaints Total</b>		<b>317,214</b>

Nominal and Description	Full - Year Budget
<b>XL020 - Customer Service Programme</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	78,300
<b>A - Employees Total</b>	<b>78,300</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	50,000
GG080 - Communications	50,500
<b>G - Supplies And Services Total</b>	<b>100,500</b>
<b>XL020 - Customer Service Programme Total</b>	<b>178,800</b>

Nominal and Description		Full - Year Budget
<b>D4190 - Energy Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		180,024
<b>A - Employees Total</b>		<b>180,024</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		522
GD320 - Subscriptions		417
GE070 - Consultants Costs		41,092
<b>G - Supplies And Services Total</b>		<b>42,031</b>
<b>T - Income</b>		
TH420 - Recharge - Other Departments		(127,191)
<b>T - Income Total</b>		<b>(127,191)</b>
<b>D4190 - Energy Management Total</b>		<b>94,864</b>

Nominal and Description		Full - Year Budget
<b>D4800 - Sustainability</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		531,653
<b>A - Employees Total</b>		<b>531,653</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		525
<b>E - Transport Related Expenditure Total</b>		<b>525</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		104,327
GE079 - Campaigns & Promotions		10,403
<b>G - Supplies And Services Total</b>		<b>114,730</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(54,572)
<b>T - Income Total</b>		<b>(54,572)</b>
<b>D4800 - Sustainability Total</b>		<b>592,336</b>

Nominal and Description		Full - Year Budget
<b>D4250 - Highway Maintenance</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		2,259
AA751 - Administration.Salaries		307,720
AA753 - Administration.OT & N.R Allow		2,064
AH011 - Agency Staff Salaries		12,600
AL314 - Professional Fees		1,179
<b>A - Employees Total</b>		<b>325,822</b>
<b>J - Third Party Payments</b>		
JX081 - Highways Emergencies		63,672
JX220 - Highways annual contract		1,139,859
JX250 - Retaining wall mtce		14,847
JX330 - Highways minor works, material		106,121
JX420 - Road Lighting Energy		579,208
JX490 - UKPMS		41,061
<b>J - Third Party Payments Total</b>		<b>1,944,768</b>
<b>T - Income</b>		
TC820 - Search Fees Non VATable		(12,441)
TF615 - Cap Fees - Prin Road Mtce		(88,015)
TF626 - Cap Fees - Planned Imp Highway		(939,236)
TH490 - Recharge - Management Fee		(188,000)
<b>T - Income Total</b>		<b>(1,227,692)</b>
<b>D4250 - Highway Maintenance Total</b>		<b>1,042,898</b>

Nominal and Description		Full - Year Budget
<b>D4251 - Service Programming</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		161,851
<b>A - Employees Total</b>		<b>161,851</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		3,362
<b>E - Transport Related Expenditure Total</b>		<b>3,362</b>
<b>G - Supplies And Services</b>		
GC020 - Protective Clothing		283
GG290 - Software Maintenance		3,641
GG362 - ISDN Service		1,040
GG370 - Telephones - Mobile		6,813
<b>G - Supplies And Services Total</b>		<b>11,777</b>
<b>D4251 - Service Programming Total</b>		<b>176,990</b>

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

Nominal and Description		Full - Year Budget
<b>D4345 - Bridges &amp; Structures</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	123,352
AA753	- Administration.OT & N.R Allow	3,097
<b>A - Employees Total</b>		<b>126,449</b>
<b>J - Third Party Payments</b>		
JZ990	- Payments to Contractors	141,400
<b>J - Third Party Payments Total</b>		<b>141,400</b>
<b>T - Income</b>		
TC120	- Charges - Recoverable VATable	(53,841)
TC675	- Pipe subways - fees	(223,408)
TC725	- Rechargeable Works fees	(43,399)
TF140	- Housing structures	(4,141)
<b>T - Income Total</b>		<b>(324,789)</b>
<b>D4345 - Bridges &amp; Structures Total</b>		<b>(56,940)</b>

Nominal and Description		Full - Year Budget
<b>D4364 - Implementation of Traffic Sch</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	266,944
AH011	- Agency Staff Salaries	46,699
<b>A - Employees Total</b>		<b>313,643</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(128,220)
TC954	- Traffic M'mnt Rech(fees)No-Vat	(12,545)
TF071	- Major Works Fees	(200,454)
TF623	- Cap Fees - CPZ	(21,930)
TF627	- Cap Fees - S106 & S278	(127,500)
TH072	- Cap Fees-Corridors	(198,112)
<b>T - Income Total</b>		<b>(688,761)</b>
<b>D4364 - Implementation of Traffic Sch Total</b>		<b>(375,118)</b>

Nominal and Description		Full - Year Budget
<b>D4500 - Asset Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	653,383
AL040	- Allowance - Additional	1,000
<b>A - Employees Total</b>		<b>654,383</b>
<b>G - Supplies And Services</b>		
GD010	- Advertising - Non Staff	23,000
GZ325	- Local Community Festivals	10,767
<b>G - Supplies And Services Total</b>		<b>33,767</b>
<b>J - Third Party Payments</b>		
JX005	- Coring Programme	31,237
<b>J - Third Party Payments Total</b>		<b>31,237</b>
<b>T - Income</b>		
TC067	- Building Licences	(450,000)
TC146	- Coring Programme	(185,000)
TC162	- Crane Jobs	(120,000)
TC461	- Licenses - Skips Non VATable	(43,909)
TC512	- Material Licences Non Vat	(6,273)
TC514	- NRSWA Defect Inspection Fees	(130,000)
TC515	- NRSWA Inspection Fees	(120,000)
TC516	- NRSWA licences (Non Vatable)	(64,000)
TC517	- NRSWA Section 74	(80,000)
TC635	- FPN under 2004 TMA	(75,000)
TC808	- Temporary Traffic Orders	(750,000)
TC999	- Miscellaneous Non VATable	(517,000)
<b>T - Income Total</b>		<b>(2,541,182)</b>
<b>D4500 - Asset Management Total</b>		<b>(1,821,795)</b>

Nominal and Description		Full - Year Budget
<b>D4520 - Public Lighting</b>		
<b>A - Employees</b>		
AA103 - Out of Hours		144
AA751 - Administration.Salaries		157,327
AA753 - Administration.OT & N.R Allow		8,848
<b>A - Employees Total</b>		<b>166,319</b>
<b>C - Premises</b>		
CA460 - Maintenance - General		16,160
<b>C - Premises Total</b>		<b>16,160</b>
<b>E - Transport Related Expenditure</b>		
EA220 - Running Costs - Fleet		33,948
<b>E - Transport Related Expenditure Total</b>		<b>33,948</b>
<b>G - Supplies And Services</b>		
GC040 - Uniforms		994
GD040 - Consumable Materials		97,241
<b>G - Supplies And Services Total</b>		<b>98,235</b>
<b>J - Third Party Payments</b>		
JZ990 - Payments to Contractors		231,875
<b>J - Third Party Payments Total</b>		<b>231,875</b>
<b>T - Income</b>		
TC025 - Advertising		(133,473)
TF626 - Cap Fees - Planned Imp Highway		(153,388)
<b>T - Income Total</b>		<b>(286,861)</b>
<b>D4520 - Public Lighting Total</b>		<b>259,676</b>

Nominal and Description		Full - Year Budget
<b>D4530 - Gully Cleansing</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	141,751
AA753	- Administration.OT & N.R Allow	5,756
<b>A - Employees Total</b>		<b>147,507</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	37,826
<b>E - Transport Related Expenditure Total</b>		<b>37,826</b>
<b>J - Third Party Payments</b>		
JZ990	- Payments to Contractors	59,025
<b>J - Third Party Payments Total</b>		<b>59,025</b>
<b>T - Income</b>		
TH460	- Recharge - Own Division	(83,136)
<b>T - Income Total</b>		<b>(83,136)</b>
<b>D4530 - Gully Cleansing Total</b>		<b>161,222</b>

Nominal and Description	Full - Year Budget
<b>D4110 - Household Residual Waste Disp.</b>	
<b>J - Third Party Payments</b>	
JB260 - North London Waste Authority	5,486,766
<b>J - Third Party Payments Total</b>	<b>5,486,766</b>
<b>D4110 - Household Residual Waste Disp. Total</b>	<b>5,486,766</b>

Nominal and Description		Full - Year Budget
<b>D4120 - Environment Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,897,443
AA753	- Administration.OT & N.R Allow	16,746
AL230	- Expenses - Subsistence	25,000
<b>A - Employees Total</b>		<b>1,939,189</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	1,887
CH140	- Security - Equipment	984
<b>C - Premises Total</b>		<b>2,871</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	3,305
<b>E - Transport Related Expenditure Total</b>		<b>3,305</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	6,580
GE415	- Legal - Fees Disbursements	1,604
GG360	- Telephones - Charges	2,162
GG370	- Telephones - Mobile	15,305
GZ950	- Miscellaneous	81,517
<b>G - Supplies And Services Total</b>		<b>107,168</b>
<b>P - Capital Financing Costs</b>		
PC020	- Finance Lease Rentals	320
PG020	- Capital Charges	29,810
<b>P - Capital Financing Costs Total</b>		<b>30,130</b>
<b>T - Income</b>		
TC025	- Advertising	(182,700)
TC410	- Legal Costs Recovery Non VATab	(6,344)
<b>T - Income Total</b>		<b>(189,044)</b>
<b>D4120 - Environment Management Total</b>		<b>1,893,619</b>

Nominal and Description		Full - Year Budget
<b>D4140 - Recycling</b>		
<b>J - Third Party Payments</b>		
JA100 - Recycling Scheme Payments		367,958
JL220 - Contract Payments		3,906,865
<b>J - Third Party Payments Total</b>		<b>4,274,823</b>
<b>P - Capital Financing Costs</b>		
PG020 - Capital Charges		33,481
<b>P - Capital Financing Costs Total</b>		<b>33,481</b>
<b>T - Income</b>		
TD240 - Sales - VATable		(168,826)
<b>T - Income Total</b>		<b>(168,826)</b>
<b>D4140 - Recycling Total</b>		<b>4,139,478</b>

Nominal and Description		Full - Year Budget
<b>D4151 - Cleansing</b>		
<b>C - Premises</b>		
	CB060 - Repair & Maint - Gardens & Gr	44,684
<b>C - Premises Total</b>		<b>44,684</b>
<b>J - Third Party Payments</b>		
	JA420 - Recharge Of Supplies/Services	35,788
	JA460 - Recharge Of Transport costs	17,216
	JB090 - Grays Inn/Lincoln Inn	10,359
	JL220 - Contract Payments	11,771,689
<b>J - Third Party Payments Total</b>		<b>11,835,052</b>
<b>T - Income</b>		
	TC245 - FPN - CNEA 2005	(2,232)
	TF122 - Recharge - Street Cleaning Sup	(32,751)
	TF124 - Recharge - Street Cleaning Tra	(15,759)
	TH420 - Recharge - Other Departments	(1,827,278)
<b>T - Income Total</b>		<b>(1,878,020)</b>
<b>D4151 - Cleansing Total</b>		<b>10,001,716</b>

Nominal and Description		Full - Year Budget
<b>D4160 - Refuse Collection, Street Trading and Commercial Waste</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	640,497
AA753	- Administration.OT & N.R Allow	5,000
AL230	- Expenses - Subsistence	1,000
<b>A - Employees Total</b>		<b>646,497</b>
<b>C - Premises</b>		
CC020	- Electricity	20,762
CE020	- Business Rates	10,453
<b>C - Premises Total</b>		<b>31,215</b>
<b>G - Supplies And Services</b>		
GA010	- Bins - Dustbins/Containers	267,312
GA390	- Repair & Maintenance - General	26,996
GC020	- Protective Clothing	15,505
GD200	- Printing - Internal	2,020
GD320	- Subscriptions	15,150
GH070	- Conference Expenses	808
<b>G - Supplies And Services Total</b>		<b>327,791</b>
<b>J - Third Party Payments</b>		
JA420	- Recharge Of Supplies/Services	17,900
JA460	- Recharge Of Transport costs	8,608
JB200	- London Parking Ctte	709
JB260	- North London Waste Authority	3,275,538
JJ080	- Contract Payments - Other	351,917
JL220	- Contract Payments	7,664,433
JL240	- Contract Variations	266,715
<b>J - Third Party Payments Total</b>		<b>11,585,820</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	18,000
<b>N - Support Services Total</b>		<b>18,000</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	6,667
<b>P - Capital Financing Costs Total</b>		<b>6,667</b>
<b>T - Income</b>		
TC180	- Domestic Container Hire VATabl	(221,823)
TC182	- Dom Container Hire Other Depts	(27,728)
TC184	- Dom Cont Coll Other Dept NonVT	(319,426)
TC186	- Dom Container Hire Hsg Dept	(130,876)
TC260	- Fees & Costs Non VATable	(97,859)
TC270	- Fees - Non VATable	(742,643)
TC340	- Hire - Trade Containers VATabl	(485,515)
TC462	- Licenses-Con Prot NonVATable	(198,182)
TC735	- Special Collections	(844,336)
TC750	- Refuse Chgs-Trade Cont VATable	(2,024,283)
TC751	- Com.Waste Recyc' Chg-Cont VATa	(474,478)
TC760	- Refuse Charges Trade Bags VATa	(2,941,617)
TC761	- Com.Waste Recyc' Chg-Bag VATab	(296,539)
TC998	- Miscellaneous Income VATable	(485,829)
TF116	- Recharge-Ref Coll Supplies	(15,759)

Nominal and Description		Full - Year Budget
TF118	- Recharge-Ref Coll transport	(7,354)
TH330	- Housing - Void (NV)	(50,371)
T - Income Total		(9,364,618)
D4160 - Refuse Collection, Street Trading and Commercial Waste Total		3,251,372

Nominal and Description		Full - Year Budget
<b>D4186 - Maintenance</b>		
<b>C - Premises</b>		
CA640	- Repairs - Buildings	536
CC020	- Electricity	13,249
CE020	- Business Rates	13,855
CG020	- Metered Water	16,653
CH015	- Fire Prevention	2,896
CJ060	- Graffiti Removal	49,144
CJ080	- Materials-Consumable	1,338
<b>C - Premises Total</b>		<b>97,671</b>
<b>E - Transport Related Expenditure</b>		
EA220	- Running Costs - Fleet	41,410
EB040	- Transport Recharge - Core	85,850
<b>E - Transport Related Expenditure Total</b>		<b>127,260</b>
<b>G - Supplies And Services</b>		
GA010	- Bins - Dustbins/Containers	98,362
GA390	- Repair & Maintenance - General	189,611
GC020	- Protective Clothing	14,634
GZ107	- Corporate Initiatives	4,212
<b>G - Supplies And Services Total</b>		<b>306,819</b>
<b>J - Third Party Payments</b>		
JX320	- Road Weather Forecast	5,986
<b>J - Third Party Payments Total</b>		<b>5,986</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(13,298)
TC998	- Miscellaneous Income VATable	(29,189)
<b>T - Income Total</b>		<b>(42,487)</b>
<b>D4186 - Maintenance Total</b>		<b>495,249</b>

Nominal and Description	Full - Year Budget
<b>D4400 - Parking Service</b>	
<b>E - Transport Related Expenditure</b>	
EX000 - Transport Expenditure	11,221,197
<b>E - Transport Related Expenditure Total</b>	<b>11,221,197</b>
<b>T - Income</b>	
TX000 - Income	(38,257,487)
<b>T - Income Total</b>	<b>(38,257,487)</b>
<b>D4400 - Parking Service Total</b>	<b>(27,036,290)</b>

Nominal and Description		Full - Year Budget
<b>D2131 - Crossrail</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	656,964
<b>A - Employees Total</b>		<b>656,964</b>
<b>T - Income</b>		
	TF071 - Major Works Fees	(656,964)
<b>T - Income Total</b>		<b>(656,964)</b>
<b>D2131 - Crossrail Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>D2135 - TfL Clear Zones</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	195,552
<b>A - Employees Total</b>		<b>195,552</b>
<b>P - Capital Financing Costs</b>		
	PG020 - Capital Charges	12,000
<b>P - Capital Financing Costs Total</b>		<b>12,000</b>
<b>T - Income</b>		
	TA777 - Transport for London Grant	(195,552)
<b>T - Income Total</b>		<b>(195,552)</b>
<b>D2135 - TfL Clear Zones Total</b>		<b>12,000</b>

Nominal and Description		Full - Year Budget
<b>D4365 - Design Of Traffic Schemes</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		490,776
<b>A - Employees Total</b>		<b>490,776</b>
<b>C - Premises</b>		
CE020 - Business Rates		64,236
<b>C - Premises Total</b>		<b>64,236</b>
<b>J - Third Party Payments</b>		
JB320 - Urban Traffic Control		382,566
<b>J - Third Party Payments Total</b>		<b>382,566</b>
<b>T - Income</b>		
TB100 - Contributions - Other		(120,028)
TC270 - Fees - Non VATable		(315,950)
TC954 - Traffic M'mnt Rech(fees)No-Vat		(12,922)
TF071 - Major Works Fees		(357,204)
TF623 - Cap Fees - CPZ		(134,640)
TF627 - Cap Fees - S106 & S278		(147,900)
TH072 - Cap Fees-Corridors		(404,547)
<b>T - Income Total</b>		<b>(1,493,191)</b>
<b>D4365 - Design Of Traffic Schemes Total</b>		<b>(555,613)</b>

Nominal and Description		Full - Year Budget
<b>D4410 - School Crossing Patrols</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		102,948
<b>A - Employees Total</b>		<b>102,948</b>
<b>T - Income</b>		
TA777 - Transport for London Grant		(53,000)
<b>T - Income Total</b>		<b>(53,000)</b>
<b>D4410 - School Crossing Patrols Total</b>		<b>49,948</b>

Nominal and Description		Full - Year Budget
<b>D4480 - Traffic Programmes</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,268,410
AA753	- Administration.OT & N.R Allow	2,292
AL440	- Training	12,989
<b>A - Employees Total</b>		<b>1,283,691</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	348
<b>E - Transport Related Expenditure Total</b>		<b>348</b>
<b>G - Supplies And Services</b>		
GE079	- Campaigns & Promotions	52,345
GG290	- Software Maintenance	1,573
GG360	- Telephones - Charges	320
GG362	- ISDN Service	1,247
GG363	- ISDN Call Charges	99
GG370	- Telephones - Mobile	601
GZ950	- Miscellaneous	30,755
<b>G - Supplies And Services Total</b>		<b>86,940</b>
<b>T - Income</b>		
TA777	- Transport for London Grant	(136,231)
TB110	- Contb'ns from the Private Sctr	(50,828)
TF071	- Major Works Fees	(93,121)
TH072	- Cap Fees-Corridors	(110,188)
TH210	- Contributions - Other Depts	(99,128)
<b>T - Income Total</b>		<b>(489,496)</b>
<b>D4480 - Traffic Programmes Total</b>		<b>881,483</b>

Nominal and Description		Full - Year Budget
<b>D4490 - Public Safety</b>		
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	43,213
GG285	- Road Safety Education/Training	32,095
GG370	- Telephones - Mobile	440
GZ950	- Miscellaneous	12,484
<b>G - Supplies And Services Total</b>		<b>88,232</b>
<b>T - Income</b>		
TA777	- Transport for London Grant	(105,590)
<b>T - Income Total</b>		<b>(105,590)</b>
<b>D4490 - Public Safety Total</b>		<b>(17,358)</b>

Nominal and Description	Full - Year Budget
<b>D3270 - Building Control - Regulatory</b>	
<b>A - Employees</b>	
AA103 - Out of Hours	2,772
AA751 - Administration.Salaries	657,948
AA753 - Administration.OT & N.R Allow	1,215
AL040 - Allowance - Additional	6,000
<b>A - Employees Total</b>	<b>667,935</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	84
ED040 - Allowances - Essential Car Use	3,724
<b>E - Transport Related Expenditure Total</b>	<b>3,808</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	777
GD190 - Printing - External	1,857
GE070 - Consultants Costs	12,484
GG370 - Telephones - Mobile	2,455
<b>G - Supplies And Services Total</b>	<b>17,573</b>
<b>T - Income</b>	
TC270 - Fees - Non VATable	(998,598)
TC280 - Fees - VATable	(10,093)
<b>T - Income Total</b>	<b>(1,008,691)</b>
<b>D3270 - Building Control - Regulatory Total</b>	<b>(319,375)</b>

Nominal and Description		Full - Year Budget
<b>D3271 - Building Control - Statutory</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	219,316
AA753	- Administration.OT & N.R Allow	401
<b>A - Employees Total</b>		<b>219,717</b>
<b>C - Premises</b>		
CA120	- Dangerous Structure Expenses	13,605
<b>C - Premises Total</b>		<b>13,605</b>
<b>T - Income</b>		
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)
<b>T - Income Total</b>		<b>(23,274)</b>
<b>D3271 - Building Control - Statutory Total</b>		<b>210,048</b>

Nominal and Description		Full - Year Budget
<b>D1171 - Local Land Charges</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		117,554
<b>A - Employees Total</b>		<b>117,554</b>
<b>G - Supplies And Services</b>		
GZ370 - Refunds - Clients		571
<b>G - Supplies And Services Total</b>		<b>571</b>
<b>J - Third Party Payments</b>		
JA300 - Recharge From Other Department		17,835
<b>J - Third Party Payments Total</b>		<b>17,835</b>
<b>N - Support Services</b>		
NC120 - Corporate Contracts		2,053
NC305 - Consultancy Services Devel.		3,100
<b>N - Support Services Total</b>		<b>5,153</b>
<b>T - Income</b>		
TC820 - Search Fees Non VATable		(695,251)
<b>T - Income Total</b>		<b>(695,251)</b>
<b>D1171 - Local Land Charges Total</b>		<b>(554,138)</b>

Nominal and Description		Full - Year Budget
<b>D2104 - Validation &amp; Fast Track Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		2,132,725
AA753 - Administration.OT & N.R Allow		2,740
<b>A - Employees Total</b>		<b>2,135,465</b>
<b>G - Supplies And Services</b>		
GD010 - Advertising - Non Staff		52,812
GD260 - Reprographics		684
<b>G - Supplies And Services Total</b>		<b>53,496</b>
<b>T - Income</b>		
TC270 - Fees - Non VATable		(1,888,610)
TC697 - Pre application income		(1,682,635)
<b>T - Income Total</b>		<b>(3,571,245)</b>
<b>D2104 - Validation &amp; Fast Track Team Total</b>		<b>(1,382,284)</b>

Nominal and Description		Full - Year Budget
<b>D2105 - Appeals &amp; Enforcement</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		629,490
<b>A - Employees Total</b>		<b>629,490</b>
<b>C - Premises</b>		
CD020 - Hire Of Halls		8,555
<b>C - Premises Total</b>		<b>8,555</b>
<b>E - Transport Related Expenditure</b>		
ED020 - Allowances - Casual Car User		420
<b>E - Transport Related Expenditure Total</b>		<b>420</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		20,702
GE415 - Legal - Fees Disbursements		31
<b>G - Supplies And Services Total</b>		<b>20,733</b>
<b>D2105 - Appeals &amp; Enforcement Total</b>		<b>659,198</b>

Nominal and Description		Full - Year Budget
<b>D2109 - Sites (East)</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	367,092
<b>A - Employees Total</b>		<b>367,092</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	70,700
<b>G - Supplies And Services Total</b>		<b>70,700</b>
<b>T - Income</b>		
	TC270 - Fees - Non VATable	(311,592)
	TC825 - Section 106	(126,200)
<b>T - Income Total</b>		<b>(437,792)</b>
<b>D2109 - Sites (East) Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>D2110 - Policy &amp; Info</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		440,846
<b>A - Employees Total</b>		<b>440,846</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		100,478
<b>G - Supplies And Services Total</b>		<b>100,478</b>
<b>D2110 - Policy &amp; Info Total</b>		<b>541,324</b>

Nominal and Description		Full - Year Budget
<b>D2112 - North London Joint Waste DPD</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		110,206
AL230 - Expenses - Subsistence		5,000
AL950 - Miscellaneous		6,466
<b>A - Employees Total</b>		<b>121,672</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		127,847
GE415 - Legal - Fees Disbursements		10,100
GG250 - Public Relations		36,417
<b>G - Supplies And Services Total</b>		<b>174,364</b>
<b>T - Income</b>		
TB040 - Contributions - From Local Aut		(243,080)
<b>T - Income Total</b>		<b>(243,080)</b>
<b>D2112 - North London Joint Waste DPD Total</b>		<b>52,956</b>

Nominal and Description		Full - Year Budget
<b>D2115 - Sites (West)</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		504,263
<b>A - Employees Total</b>		<b>504,263</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		26,284
<b>G - Supplies And Services Total</b>		<b>26,284</b>
<b>D2115 - Sites (West) Total</b>		<b>530,547</b>

Nominal and Description		Full - Year Budget
<b>D2151 - CIP Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		181,096
<b>A - Employees Total</b>		<b>181,096</b>
<b>G - Supplies And Services</b>		
GE070 - Consultants Costs		14,923
<b>G - Supplies And Services Total</b>		<b>14,923</b>
<b>D2151 - CIP Management Total</b>		<b>196,019</b>

Nominal and Description		Full - Year Budget
<b>DR300 - Economy &amp; Labour Market</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	510,885
AA753	- Administration.OT & N.R Allow	5,110
AL230	- Expenses - Subsistence	200
AL440	- Training	1,000
AL650	- Training - External Courses	1,000
<b>A - Employees Total</b>		<b>518,195</b>
<b>G - Supplies And Services</b>		
GD200	- Printing - Internal	520
GE079	- Campaigns & Promotions	2,081
GG360	- Telephones - Charges	520
GG370	- Telephones - Mobile	2,020
GH070	- Conference Expenses	2,172
GZ345	- Partnership	50,000
<b>G - Supplies And Services Total</b>		<b>57,313</b>
<b>J - Third Party Payments</b>		
JA300	- Recharge From Other Department	16,181
<b>J - Third Party Payments Total</b>		<b>16,181</b>
<b>DR300 - Economy &amp; Labour Market Total</b>		<b>591,689</b>

Nominal and Description		Full - Year Budget
<b>DR318 - King's Cross Construction-CRF</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		352,559
AA753 - Administration.OT & N.R Allow		750
<b>A - Employees Total</b>		<b>353,309</b>
<b>C - Premises</b>		
CE020 - Business Rates		67,000
<b>C - Premises Total</b>		<b>67,000</b>
<b>G - Supplies And Services</b>		
GA030 - Equipment		1,010
GA390 - Repair & Maintenance - General		10,100
GD270 - Stationery		1,010
GE079 - Campaigns & Promotions		4,545
GG360 - Telephones - Charges		182
GG370 - Telephones - Mobile		404
<b>G - Supplies And Services Total</b>		<b>17,251</b>
<b>T - Income</b>		
TB040 - Contributions - From Local Aut		(40,000)
TB100 - Contributions - Other		(30,000)
TC825 - Section 106		(367,560)
<b>T - Income Total</b>		<b>(437,560)</b>
<b>DR318 - King's Cross Construction-CRF Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>DR349 - CamdenWorking-WNF-Skilled Fund</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		110,628
<b>A - Employees Total</b>		<b>110,628</b>
<b>G - Supplies And Services</b>		
GJ270 - Grants To Non-Statutory Orgs.		202,156
<b>G - Supplies And Services Total</b>		<b>202,156</b>
<b>T - Income</b>		
TC825 - Section 106		(110,628)
<b>T - Income Total</b>		<b>(110,628)</b>
<b>DR349 - CamdenWorking-WNF-Skilled Fund Total</b>		<b>202,156</b>

Nominal and Description		Full - Year Budget
<b>DR354 - CRF Apprenticeships Project</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	306,541
AA753	- Administration.OT & N.R Allow	1,566
AL230	- Expenses - Subsistence	200
AL650	- Training - External Courses	7,500
<b>A - Employees Total</b>		<b>315,807</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	6,060
GE079	- Campaigns & Promotions	5,050
GG370	- Telephones - Mobile	1,515
GH070	- Conference Expenses	5,050
<b>G - Supplies And Services Total</b>		<b>17,675</b>
<b>T - Income</b>		
TA001	- Government Grants	(54,314)
TB100	- Contributions - Other	(45,228)
<b>T - Income Total</b>		<b>(99,542)</b>
<b>DR354 - CRF Apprenticeships Project Total</b>		<b>233,940</b>

Nominal and Description		Full - Year Budget
<b>D2100 - Planning - Service Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		257,786
AL440 - Training		2,000
<b>A - Employees Total</b>		<b>259,786</b>
<b>C - Premises</b>		
CD020 - Hire Of Halls		5,307
<b>C - Premises Total</b>		<b>5,307</b>
<b>G - Supplies And Services</b>		
GE415 - Legal - Fees Disbursements		225,440
GG370 - Telephones - Mobile		933
GL040 - New Initiatives - Provision		3,305
<b>G - Supplies And Services Total</b>		<b>229,678</b>
<b>T - Income</b>		
TC410 - Legal Costs Recovery Non VATab		(5,529)
TC826 - Section 106-Legal Fees		(625,919)
TC827 - Section 106-Plan.&Monitor Fees		(266,771)
<b>T - Income Total</b>		<b>(898,219)</b>
<b>D2100 - Planning - Service Management Total</b>		<b>(403,448)</b>

Nominal and Description		Full - Year Budget
D1210 - Q & A Personnel Unit		
A - Employees		
	AL430 - Staff Payt.- Loss Of Office Co	73,675
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A - Employees Total		<b>73,675</b>
<b>D1210 - Q &amp; A Personnel Unit Total</b>		<b>73,675</b>

Nominal and Description		Full - Year Budget
<b>D1000 - Corporate Budgets</b>		
<b>G - Supplies And Services</b>		
GG360 - Telephones - Charges		189
GG361 - Telephones - Calls		95
GG370 - Telephones - Mobile		669
GL010 - Bad Debt Provision		73,534
GZ950 - Miscellaneous		45,449
<b>G - Supplies And Services Total</b>		<b>119,936</b>
<b>D1000 - Corporate Budgets Total</b>		<b>119,936</b>

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**2016 / 17  
BUDGET CODE BOOK  
(For Public Use)**

**Children, Schools and Families**

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**DIVISIONS**

<b>NOMINAL GROUP</b>	<b>Achievement</b>	<b>Family Service &amp; Social Work</b>	<b>Inclusion</b>	<b>Schools</b>	<b>Strategy and Resources</b>	<b>Grand Total</b>
<b>A - Employees</b>	15,818,357	15,283,222	10,243,663	131,213,555	2,468,464	<b>175,027,261</b>
<b>C - Premises</b>	1,037,397	53,705	113,176	10,680,500	4,058,437	<b>15,943,215</b>
<b>E - Transport Related Expenditure</b>	33,018	82,872	2,669,941	7,200	261,772	<b>3,054,803</b>
<b>G - Supplies And Services</b>	7,493,134	1,384,527	8,730,146	30,813,200	7,712,341	<b>56,133,348</b>
<b>J - Third Party Payments</b>	3,930,249	15,190,873	26,901,201	(26,830,300)	5,571,684	<b>24,763,707</b>
<b>L - Transfer Payments</b>		565,201	1,393,000		7,952,880	<b>9,911,081</b>
<b>N - Support Services</b>	27,605	42,616	1,010	35,000	1,010	<b>107,241</b>
<b>P - Capital Financing Costs</b>	255,775	191,927		4,277,801	1,336,520	<b>6,062,023</b>
<b>T - Income</b>	(20,282,630)	(3,341,296)	(38,446,111)	(145,407,700)	(19,512,702)	<b>(226,990,439)</b>
<b>Grand Total</b>	<b>(20,282,600)</b>	<b>(3,341,300)</b>	<b>(38,446,100)</b>	<b>(145,407,700)</b>	<b>(19,512,700)</b>	<b>(226,990,400)</b>

Nominal and Description	Full - Year Budget
<b>ED670 - ACL Learning Centres</b>	
<b>A - Employees</b>	
AL950 - Miscellaneous	8,822
<b>A - Employees Total</b>	<b>8,822</b>
<b>C - Premises</b>	
CJ040 - Cleaning Of Buildings - Contra	3,457
<b>C - Premises Total</b>	<b>3,457</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	1,040
GA380 - Purchases - Other	841
GB070 - Provisions - General	208
GG360 - Telephones - Charges	303
GG370 - Telephones - Mobile	707
<b>G - Supplies And Services Total</b>	<b>3,099</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(12,000)
<b>T - Income Total</b>	<b>(12,000)</b>
<b>ED670 - ACL Learning Centres Total</b>	<b>3,378</b>

Nominal and Description	Full - Year Budget
<b>EK505 - SFA Grant Community Learning</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	586,274
AA753 - Administration.OT & N.R Allow	40,000
AL200 - Expenses - Conference	1,000
AL230 - Expenses - Subsistence	250
AL440 - Training	2,000
AL650 - Training - External Courses	5,000
<b>A - Employees Total</b>	<b>634,524</b>
<b>C - Premises</b>	
CC020 - Electricity	3,491
CC080 - Gas Supply	469
CD020 - Hire Of Halls	228
<b>C - Premises Total</b>	<b>4,188</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	159
ED140 - Travelling Expenses	237
<b>E - Transport Related Expenditure Total</b>	<b>396</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	2,000
GA120 - Equipment - Health & Safety	500
GA150 - Equipment - Office	261
GA170 - Equipment - Play & Games	500
GA380 - Purchases - Other	3,000
GB010 - Catering Contract - External	1,000
GB070 - Provisions - General	918
GD010 - Advertising - Non Staff	2,000
GD150 - Photocopying Expenses	208
GD200 - Printing - Internal	303
GD270 - Stationery	817
GE070 - Consultants Costs	7,000
GE097 - Criminal Records Bureau	303
GE570 - Photographic Fees	600
GE590 - Registration Fees	460
GE810 - Teaching Fees - Other	474,127
GG125 - Database Development	4,333
GG190 - Hardware Purchase	10,000
GG210 - IT Purchase	1,040
GG212 - IT Development	2,185
GG215 - IT Support	50,500
GG240 - Postal Contract Service	1,072
GG260 - Publicity	2,000
GG370 - Telephones - Mobile	2,383

Nominal and Description	Full - Year Budget
GH070 - Conference Expenses	642
GJ270 - Grants To Non-Statutory Orgs.	79,686
GZ159 - Family Learning Project	12,000
GZ340 - New Initiatives	47,823
<hr style="border-top: 1px dashed black;"/>	
<b>G - Supplies And Services Total</b>	<b>707,661</b>
<hr/>	
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	10,000
<hr style="border-top: 1px dashed black;"/>	
<b>J - Third Party Payments Total</b>	<b>10,000</b>
<hr/>	
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	8,833
<hr style="border-top: 1px dashed black;"/>	
<b>N - Support Services Total</b>	<b>8,833</b>
<hr/>	
<b>T - Income</b>	
TA435 - Learning Skills Council Fund	(1,102,004)
TB100 - Contributions - Other	(240,821)
<hr style="border-top: 1px dashed black;"/>	
<b>T - Income Total</b>	<b>(1,342,825)</b>
<hr/>	
<b>EK505 - SFA Grant Community Learning Total</b>	<b>22,777</b>

Nominal and Description	Full - Year Budget
<b>EH110 - Nursery Education Funding</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	38,894
<hr/>	
<b>A - Employees Total</b>	<b>38,894</b>
<hr/>	
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	3,486,702
<hr/>	
<b>J - Third Party Payments Total</b>	<b>3,486,702</b>
<hr/>	
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(3,486,702)
<hr/>	
<b>T - Income Total</b>	<b>(3,486,702)</b>
<hr/>	
<b>EH110 - Nursery Education Funding Total</b>	<b>38,894</b>

Nominal and Description	Full - Year Budget
EH111 - Community Nurseries	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	442,000
<b>G - Supplies And Services Total</b>	<b>442,000</b>
<b>EH111 - Community Nurseries Total</b>	<b>442,000</b>

Nominal and Description	Full - Year Budget
<b>EH120 - 2 Year Olds Offer</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	119,305
<b>A - Employees Total</b>	<b>119,305</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	27,420
GE095 - Creche Fees	3,190,000
<b>G - Supplies And Services Total</b>	<b>3,217,420</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(3,190,000)
<b>T - Income Total</b>	<b>(3,190,000)</b>
<b>EH120 - 2 Year Olds Offer Total</b>	<b>146,725</b>

Nominal and Description		Full - Year Budget
<b>EH121 - Child' in Need/Supp'rt Minding</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		35,552
<b>A - Employees Total</b>		<b>35,552</b>
<b>J - Third Party Payments</b>		
JC080 - Children In Need		256,103
<b>J - Third Party Payments Total</b>		<b>256,103</b>
<b>EH121 - Child' in Need/Supp'rt Minding Total</b>		<b>291,655</b>

Nominal and Description		Full - Year Budget
<b>EH141 - Agar Grove Children's Centre</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	890,729
AA771	- Kitchen & Canteen.Salaries	56,404
AB761	- Care.Salaries	66
AG891	- Teaching.Salaries	50,904
<b>A - Employees Total</b>		<b>998,103</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	20,200
CH020	- Fire Protection	432
CJ080	- Materials-Consumable	5,050
CL020	- Insurance	1,606
<b>C - Premises Total</b>		<b>27,288</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>		<b>202</b>
<b>G - Supplies And Services</b>		
GA100	- Equipment - Domestic/Bedding e	3,679
GA110	- Equipment - Educational	2,050
GA170	- Equipment - Play & Games	1,507
GA360	- Medical Requisites	202
GB070	- Provisions - General	21,640
GC010	- Laundry / Dry Cleaning	208
GC020	- Protective Clothing	404
GD020	- Books	303
GD150	- Photocopying Expenses	1,040
GD200	- Printing - Internal	373
GD270	- Stationery	505
GG330	- Stamps	104
GG370	- Telephones - Mobile	208
GZ950	- Miscellaneous	104
<b>G - Supplies And Services Total</b>		<b>32,327</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	149,213
<b>P - Capital Financing Costs Total</b>		<b>149,213</b>
<b>T - Income</b>		
TC130	- Client/Parental Contributions	(3,000)
TC270	- Fees - Non VATable	(53,773)
TH215	- Contributions - From Own Dept.	(316,906)
<b>T - Income Total</b>		<b>(373,679)</b>
<b>EH141 - Agar Grove Children's Centre Total</b>		<b>833,454</b>

Nominal and Description	Full - Year Budget
<b>EH142 - Harmood Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	837,894
AG891 - Teaching.Salaries	47,227
<hr/>	
<b>A - Employees Total</b>	<b>885,121</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	20,200
CA800 - Lifts - Repairs & Maint - TC	404
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	5,254
CL020 - Insurance	1,615
<hr/>	
<b>C - Premises Total</b>	<b>27,673</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,515
GA110 - Equipment - Educational	2,096
GA170 - Equipment - Play & Games	2,020
GA230 - Furniture & Equipment	1,919
GA360 - Medical Requisites	202
GB020 - Catering Contract- Internal	2,020
GB070 - Provisions - General	22,366
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD150 - Photocopying Expenses	1,239
GD200 - Printing - Internal	373
GD270 - Stationery	505
GG330 - Stamps	103
GG370 - Telephones - Mobile	208
GZ020 - Amenities	86
GZ950 - Miscellaneous	103
<hr/>	
<b>G - Supplies And Services Total</b>	<b>35,361</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(3,000)
TC270 - Fees - Non VATable	(50,474)
TH215 - Contributions - From Own Dept.	(286,906)
<hr/>	
<b>T - Income Total</b>	<b>(340,380)</b>
<b>EH142 - Harmood Children's Centre Total</b>	<b>607,977</b>

Nominal and Description	Full - Year Budget
<b>EH145 - 1A Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	609,780
AG891 - Teaching.Salaries	47,227
<b>A - Employees Total</b>	<b>657,007</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	20,200
CA800 - Lifts - Repairs & Maint - TC	808
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	4,938
CL020 - Insurance	1,574
<b>C - Premises Total</b>	<b>27,722</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	980
GA110 - Equipment - Educational	2,020
GA170 - Equipment - Play & Games	1,571
GA230 - Furniture & Equipment	1,212
GA360 - Medical Requisites	202
GB065 - Milk (Nursery Centres)	202
GB070 - Provisions - General	15,605
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	373
GD270 - Stationery	505
GG330 - Stamps	103
GZ950 - Miscellaneous	103
<b>G - Supplies And Services Total</b>	<b>24,825</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	33,992
<b>P - Capital Financing Costs Total</b>	<b>33,992</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(1,854)
TC270 - Fees - Non VATable	(30,211)
TH215 - Contributions - From Own Dept.	(122,183)
TH440 - Recharge - Own Department	(44,571)
<b>T - Income Total</b>	<b>(198,819)</b>
<b>EH145 - 1A Children's Centre Total</b>	<b>544,929</b>

Nominal and Description	Full - Year Budget
<b>EH146 - Gospel Oak Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	804,094
AA771 - Kitchen & Canteen.Salaries	46,163
AG891 - Teaching.Salaries	54,616
<hr/>	
<b>A - Employees Total</b>	<b>904,873</b>
<b>C - Premises</b>	
CC020 - Electricity	5,176
CC080 - Gas Supply	5,050
CD060 - Rent	37,826
CE020 - Business Rates	29,409
CG040 - Unmetered Water	1,116
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	2,867
<hr/>	
<b>C - Premises Total</b>	<b>81,646</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,548
GA110 - Equipment - Educational	1,963
GA170 - Equipment - Play & Games	2,282
GA230 - Furniture & Equipment	3,121
GA360 - Medical Requisites	202
GB065 - Milk (Nursery Centres)	202
GB070 - Provisions - General	21,545
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	373
GD270 - Stationery	505
GG330 - Stamps	103
GG360 - Telephones - Charges	619
GG370 - Telephones - Mobile	208
GZ950 - Miscellaneous	103
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<b>G - Supplies And Services Total</b>	<b>34,723</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	8,587
<hr/>	
<b>P - Capital Financing Costs Total</b>	<b>8,587</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(4,182)
TC270 - Fees - Non VATable	(43,788)

Nominal and Description	Full - Year Budget
TH215 - Contributions - From Own Dept.	(190,367)
TH440 - Recharge - Own Department	(44,571)
<hr/> <b>T - Income Total</b>	<b>(282,908)</b>
<hr/> <b>EH146 - Gospel Oak Children's Centre Total</b>	<b>747,123</b>

Nominal and Description	Full - Year Budget
<b>EH147 - Hampden Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	731,860
AA771 - Kitchen & Canteen.Salaries	48,339
AG891 - Teaching.Salaries	58,689
<b>A - Employees Total</b>	<b>838,888</b>
<b>C - Premises</b>	
CC020 - Electricity	2,986
CC080 - Gas Supply	1,405
CD060 - Rent	502
CE080 - NNDR - Payable	44,618
CG040 - Unmetered Water	3,190
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	2,522
CL020 - Insurance	1,355
<b>C - Premises Total</b>	<b>56,780</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,652
GA110 - Equipment - Educational	2,086
GA170 - Equipment - Play & Games	2,282
GA230 - Furniture & Equipment	2,168
GA360 - Medical Requisites	202
GB065 - Milk (Nursery Centres)	202
GB070 - Provisions - General	20,449
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	505
GD270 - Stationery	505
GG330 - Stamps	103
GG360 - Telephones - Charges	619
GG370 - Telephones - Mobile	208
GZ950 - Miscellaneous	103
<b>G - Supplies And Services Total</b>	<b>33,033</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	23,097
<b>P - Capital Financing Costs Total</b>	<b>23,097</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(4,120)

Nominal and Description	Full - Year Budget
TC270 - Fees - Non VATable	(32,510)
TH215 - Contributions - From Own Dept.	(158,453)
<hr/> <b>T - Income Total</b>	<b>(195,083)</b>
<hr/> <b>EH147 - Hampden Children's Centre Total</b>	<b>756,917</b>

Nominal and Description	Full - Year Budget
<b>EH148 - Konstam Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	685,693
AA771 - Kitchen & Canteen.Salaries	43,620
AG891 - Teaching.Salaries	94,454
<hr/>	
<b>A - Employees Total</b>	<b>823,767</b>
<b>C - Premises</b>	
CC020 - Electricity	10,250
CC080 - Gas Supply	5,978
CE020 - Business Rates	49,953
CG040 - Unmetered Water	1,050
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	2,867
CL020 - Insurance	1,710
<hr/>	
<b>C - Premises Total</b>	<b>72,010</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,548
GA110 - Equipment - Educational	1,765
GA170 - Equipment - Play & Games	2,694
GA230 - Furniture & Equipment	2,448
GA360 - Medical Requisites	202
GB065 - Milk (Nursery Centres)	202
GB070 - Provisions - General	20,676
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	365
GD270 - Stationery	505
GG330 - Stamps	103
GG360 - Telephones - Charges	619
GG370 - Telephones - Mobile	208
GZ950 - Miscellaneous	103
<hr/>	
<b>G - Supplies And Services Total</b>	<b>33,387</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(3,200)
TC270 - Fees - Non VATable	(32,510)
TH215 - Contributions - From Own Dept.	(158,453)
<hr/>	
<b>T - Income Total</b>	<b>(194,163)</b>
<b>EH148 - Konstam Children's Centre Total</b>	<b>735,203</b>

Nominal and Description	Full - Year Budget
<b>EH149 - Langtry Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	769,378
AA771 - Kitchen & Canteen.Salaries	48,447
AG891 - Teaching.Salaries	164,605
<b>A - Employees Total</b>	<b>982,430</b>
<b>C - Premises</b>	
CC020 - Electricity	8,200
CC080 - Gas Supply	4,565
CE020 - Business Rates	29,139
CG040 - Unmetered Water	2,379
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	2,629
CL020 - Insurance	1,156
<b>C - Premises Total</b>	<b>48,270</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,548
GA110 - Equipment - Educational	1,972
GA170 - Equipment - Play & Games	2,282
GA230 - Furniture & Equipment	3,623
GA360 - Medical Requisites	217
GB070 - Provisions - General	20,790
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	365
GD270 - Stationery	505
GG360 - Telephones - Charges	619
GG370 - Telephones - Mobile	208
GZ950 - Miscellaneous	103
<b>G - Supplies And Services Total</b>	<b>34,181</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	23,474
<b>P - Capital Financing Costs Total</b>	<b>23,474</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(4,000)
TC270 - Fees - Non VATable	(122,510)
TH215 - Contributions - From Own Dept.	(68,453)
TH440 - Recharge - Own Department	(148,277)

Nominal and Description	Full - Year Budget
T - Income Total	(343,240)
EH149 - Langtry Children's Centre Total	745,317

Nominal and Description	Full - Year Budget
<b>EH156 - Regents Park Children's Centre</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	776,754
AA771 - Kitchen & Canteen.Salaries	41,835
AG891 - Teaching.Salaries	117,378
<hr/>	
<b>A - Employees Total</b>	<b>935,967</b>
<b>C - Premises</b>	
CD060 - Rent	11,164
CH020 - Fire Protection	202
CJ080 - Materials-Consumable	3,214
CL020 - Insurance	1,075
<hr/>	
<b>C - Premises Total</b>	<b>15,655</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA100 - Equipment - Domestic/Bedding e	1,548
GA110 - Equipment - Educational	2,210
GA170 - Equipment - Play & Games	2,525
GA230 - Furniture & Equipment	3,030
GA360 - Medical Requisites	202
GB070 - Provisions - General	22,296
GC010 - Laundry / Dry Cleaning	202
GC020 - Protective Clothing	404
GD020 - Books	303
GD150 - Photocopying Expenses	1,040
GD200 - Printing - Internal	365
GD270 - Stationery	505
GG330 - Stamps	103
GG360 - Telephones - Charges	619
<hr/>	
<b>G - Supplies And Services Total</b>	<b>35,352</b>
<b>T - Income</b>	
TC130 - Client/Parental Contributions	(5,150)
TC270 - Fees - Non VATable	(32,510)
TH215 - Contributions - From Own Dept.	(157,775)
<hr/>	
<b>T - Income Total</b>	<b>(195,435)</b>
<hr/>	
<b>EH156 - Regents Park Children's Centre Total</b>	<b>791,741</b>

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

Nominal and Description		Full - Year Budget
<b>EH159 - Nursery Central Funds</b>		
<b>A - Employees</b>		
AA771	- Kitchen & Canteen.Salaries	25,400
AL440	- Training	6,000
<b>A - Employees Total</b>		<b>31,400</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	107,805
CB060	- Repair & Maint - Gardens & Gr	13,670
CJ160	- Rubbish Removal	19,807
CJ200	- Window Cleaning	2,860
<b>C - Premises Total</b>		<b>144,142</b>
<b>G - Supplies And Services</b>		
GE590	- Registration Fees	2,000
GG212	- IT Development	30,005
<b>G - Supplies And Services Total</b>		<b>32,005</b>
<b>EH159 - Nursery Central Funds Total</b>		<b>207,547</b>

Nominal and Description		Full - Year Budget
<b>EH161 - Kilburn Grange Children's Cent</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	677,736
AG891	- Teaching.Salaries	58,689
<b>A - Employees Total</b>		<b>736,425</b>
<b>C - Premises</b>		
CA460	- Maintenance - General	21,014
CA800	- Lifts - Repairs & Maint - TC	404
CC080	- Gas Supply	3,810
CG040	- Unmetered Water	2,564
CH020	- Fire Protection	202
CJ080	- Materials-Consumable	5,101
CL020	- Insurance	1,606
<b>C - Premises Total</b>		<b>34,701</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>		<b>202</b>
<b>G - Supplies And Services</b>		
GA100	- Equipment - Domestic/Bedding e	1,539
GA110	- Equipment - Educational	1,901
GA170	- Equipment - Play & Games	1,241
GA230	- Furniture & Equipment	1,224
GA360	- Medical Requisites	202
GB070	- Provisions - General	15,605
GC010	- Laundry / Dry Cleaning	202
GC020	- Protective Clothing	404
GD150	- Photocopying Expenses	1,040
GD200	- Printing - Internal	365
GD270	- Stationery	505
GG330	- Stamps	103
GZ950	- Miscellaneous	103
<b>G - Supplies And Services Total</b>		<b>24,434</b>
<b>T - Income</b>		
TC130	- Client/Parental Contributions	(2,300)
TC270	- Fees - Non VATable	(38,058)
TH215	- Contributions - From Own Dept.	(141,271)
<b>T - Income Total</b>		<b>(181,629)</b>
<b>EH161 - Kilburn Grange Children's Cent Total</b>		<b>614,133</b>

Nominal and Description		Full - Year Budget
<b>EH165 - E Yrs Foundation Stage</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	114,340
AG891	- Teaching.Salaries	131,031
AL440	- Training	1,343
<b>A - Employees Total</b>		<b>246,714</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	101
ED140	- Travelling Expenses	416
<b>E - Transport Related Expenditure Total</b>		<b>517</b>
<b>G - Supplies And Services</b>		
GG370	- Telephones - Mobile	391
GH070	- Conference Expenses	4,040
<b>G - Supplies And Services Total</b>		<b>4,431</b>
<b>EH165 - E Yrs Foundation Stage Total</b>		<b>251,662</b>

Nominal and Description		Full - Year Budget
<b>EH173 - Synergy Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	189,461
AL440	- Training	1,000
<b>A - Employees Total</b>		<b>190,461</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	101
<b>E - Transport Related Expenditure Total</b>		<b>101</b>
<b>G - Supplies And Services</b>		
GG125	- Database Development	36,027
GG320	- Software Support	3,030
GG370	- Telephones - Mobile	505
<b>G - Supplies And Services Total</b>		<b>39,562</b>
<b>EH173 - Synergy Team Total</b>		<b>230,124</b>

Nominal and Description	Full - Year Budget
EH174 - Sustainability Grant	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	114,433
<b>G - Supplies And Services Total</b>	<b>114,433</b>
<b>EH174 - Sustainability Grant Total</b>	<b>114,433</b>

Nominal and Description	Full - Year Budget
<b>EH180 - Early Yrs Intervention</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	116,929
AG891 - Teaching.Salaries	287,255
AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>	<b>405,184</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	505
<b>E - Transport Related Expenditure Total</b>	<b>505</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	3,641
GD020 - Books	300
GD200 - Printing - Internal	936
GD230 - Publications/Periodicals	152
GD320 - Subscriptions	104
GE340 - Face to Face Interpreting	1,560
GG370 - Telephones - Mobile	505
GH070 - Conference Expenses	404
<b>G - Supplies And Services Total</b>	<b>7,602</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	40,160
<b>J - Third Party Payments Total</b>	<b>40,160</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(406,001)
TH460 - Recharge - Own Division	(31,936)
<b>T - Income Total</b>	<b>(437,937)</b>
<b>EH180 - Early Yrs Intervention Total</b>	<b>15,514</b>

Nominal and Description		Full - Year Budget
<b>EH181 - Family Information Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		105,771
AL440 - Training		500
<b>A - Employees Total</b>		<b>106,271</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		51
<b>E - Transport Related Expenditure Total</b>		<b>51</b>
<b>G - Supplies And Services</b>		
GD320 - Subscriptions		354
GG290 - Software Maintenance		8,603
GG310 - Software Purchase		10,100
GG370 - Telephones - Mobile		469
<b>G - Supplies And Services Total</b>		<b>19,526</b>
<b>J - Third Party Payments</b>		
JA300 - Recharge From Other Department		2,960
<b>J - Third Party Payments Total</b>		<b>2,960</b>
<b>EH181 - Family Information Team Total</b>		<b>128,808</b>

Nominal and Description		Full - Year Budget
<b>EH186 - ESF Childcare Worker Training</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		101,567
<b>A - Employees Total</b>		<b>101,567</b>
<b>C - Premises</b>		
CD020 - Hire Of Halls		20,850
<b>C - Premises Total</b>		<b>20,850</b>
<b>E - Transport Related Expenditure</b>		
EC105 - Vehicles - Taxi Hire		2,040
<b>E - Transport Related Expenditure Total</b>		<b>2,040</b>
<b>G - Supplies And Services</b>		
GA110 - Equipment - Educational		505
GB010 - Catering Contract - External		10,100
GD230 - Publications/Periodicals		505
GE810 - Teaching Fees - Other		76,098
GE840 - Training expenses		50,500
GH070 - Conference Expenses		499
GJ270 - Grants To Non-Statutory Orgs.		7,251
<b>G - Supplies And Services Total</b>		<b>145,458</b>
<b>N - Support Services</b>		
NC710 - Design,Print & Reprographics		2,020
<b>N - Support Services Total</b>		<b>2,020</b>
<b>EH186 - ESF Childcare Worker Training Total</b>		<b>271,935</b>

Nominal and Description	Full - Year Budget
<b>EH196 - New Childcare Places - Disadva</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	159,583
AL650 - Training - External Courses	800
<b>A - Employees Total</b>	<b>160,383</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	766
<b>C - Premises Total</b>	<b>766</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	204
ED140 - Travelling Expenses	52
<b>E - Transport Related Expenditure Total</b>	<b>256</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	507
GD020 - Books	51
GD320 - Subscriptions	311
GG370 - Telephones - Mobile	505
<b>G - Supplies And Services Total</b>	<b>1,374</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	606
<b>N - Support Services Total</b>	<b>606</b>
<b>EH196 - New Childcare Places - Disadva Total</b>	<b>163,385</b>

Nominal and Description		Full - Year Budget
<b>EH231 - Euston Locality</b>		
<b>C - Premises</b>		
CA460	- Maintenance - General	9,982
CC020	- Electricity	48,290
CC080	- Gas Supply	31,070
CE020	- Business Rates	245,676
CG020	- Metered Water	18,484
CH160	- Security - Keys & Locks	510
CJ020	- Cleaning Of Buildings	6,121
CJ080	- Materials-Consumable	1,020
CJ160	- Rubbish Removal	1,326
<b>C - Premises Total</b>		<b>362,479</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	505
ED140	- Travelling Expenses	5,050
<b>E - Transport Related Expenditure Total</b>		<b>5,555</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	5,050
GA120	- Equipment - Health & Safety	1,010
GA150	- Equipment - Office	3,030
GA160	- Equipment - Photocopier	6,060
GA170	- Equipment - Play & Games	2,525
GA230	- Furniture & Equipment	3,030
GA321	- Maintenance Contract	3,030
GB070	- Provisions - General	5,050
GD070	- Envelopes	1,515
GD150	- Photocopying Expenses	10,191
GD270	- Stationery	6,090
GE059	- Bottled Water	1,524
GE090	- Courier Fee	808
GE095	- Creche Fees	4,590
GE340	- Face to Face Interpreting	25,402
GE845	- Written Translation	1,560
GE846	- Telephone Interpreting	1,010
GG170	- Franking	1,515
GG190	- Hardware Purchase	3,535
GG210	- IT Purchase	3,291
GG240	- Postal Contract Service	1,515
GG330	- Stamps	505
GG370	- Telephones - Mobile	5,821
<b>G - Supplies And Services Total</b>		<b>97,657</b>
<b>J - Third Party Payments</b>		
JA100	- Recycling Scheme Payments	797

Nominal and Description	Full - Year Budget
J - Third Party Payments Total	797
EH231 - Euston Locality Total	466,488

Nominal and Description	Full - Year Budget
<b>EH292 - Central Locality Cost</b>	
<b>A - Employees</b>	
AL440 - Training	5,000
AL650 - Training - External Courses	20,000
<b>A - Employees Total</b>	<b>25,000</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	10,464
<b>C - Premises Total</b>	<b>10,464</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	1,040
ED140 - Travelling Expenses	767
<b>E - Transport Related Expenditure Total</b>	<b>1,807</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,591
GA120 - Equipment - Health & Safety	208
GA170 - Equipment - Play & Games	1,515
GA380 - Purchases - Other	4,656
GB070 - Provisions - General	510
GD270 - Stationery	152
GE090 - Courier Fee	540
GE095 - Creche Fees	1,560
GE097 - Criminal Records Bureau	1,227
GG210 - IT Purchase	2,730
GG310 - Software Purchase	1,560
GG330 - Stamps	51
GG370 - Telephones - Mobile	3,641
GH070 - Conference Expenses	1,515
GJ140 - Community Projects	505
GJ270 - Grants To Non-Statutory Orgs.	13,682
GZ950 - Miscellaneous	100,000
<b>G - Supplies And Services Total</b>	<b>135,643</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	40,000
<b>J - Third Party Payments Total</b>	<b>40,000</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	13,596
<b>N - Support Services Total</b>	<b>13,596</b>
<b>EH292 - Central Locality Cost Total</b>	<b>226,510</b>

Nominal and Description	Full - Year Budget
<b>EH293 - Locality Support</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	75,539
AL650 - Training - External Courses	5,500
<b>A - Employees Total</b>	<b>81,039</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	1,061
<b>E - Transport Related Expenditure Total</b>	<b>1,061</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	3,207
GA100 - Equipment - Domestic/Bedding e	253
GA110 - Equipment - Educational	1,515
GA170 - Equipment - Play & Games	1,010
GA380 - Purchases - Other	1,515
GB070 - Provisions - General	3,094
GD200 - Printing - Internal	758
GD270 - Stationery	857
GE090 - Courier Fee	101
GE095 - Creche Fees	8,243
GE340 - Face to Face Interpreting	505
GE846 - Telephone Interpreting	303
GG260 - Publicity	1,010
GG370 - Telephones - Mobile	1,061
<b>G - Supplies And Services Total</b>	<b>23,432</b>
<b>J - Third Party Payments</b>	
JC040 - Childminders Payments	17,675
<b>J - Third Party Payments Total</b>	<b>17,675</b>
<b>T - Income</b>	
TB220 - Health Authorities	(120,202)
<b>T - Income Total</b>	<b>(120,202)</b>
<b>EH293 - Locality Support Total</b>	<b>3,005</b>

Nominal and Description	Full - Year Budget
<b>EH295 - Children Centre Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	2,498,553
<b>A - Employees Total</b>	<b>2,498,553</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	6,112
<b>P - Capital Financing Costs Total</b>	<b>6,112</b>
<b>EH295 - Children Centre Services Total</b>	<b>2,504,665</b>

Nominal and Description	Full - Year Budget
EH296 - Stay & Play	
A - Employees	
AA751 - Administration.Salaries	260,640
A - Employees Total	260,640
EH296 - Stay & Play Total	260,640

Nominal and Description	Full - Year Budget
<b>EH353 - Welfare Rights</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	161,519
AL440 - Training	2,850
AL950 - Miscellaneous	786
<b>A - Employees Total</b>	<b>165,155</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	102
<b>E - Transport Related Expenditure Total</b>	<b>102</b>
<b>G - Supplies And Services</b>	
GD020 - Books	2,525
GD320 - Subscriptions	416
GE845 - Written Translation	505
GG370 - Telephones - Mobile	1,010
<b>G - Supplies And Services Total</b>	<b>4,456</b>
<b>EH353 - Welfare Rights Total</b>	<b>169,713</b>

Nominal and Description	Full - Year Budget
<b>EH357 - Employability</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	169,161
AL440 - Training	1,000
<b>A - Employees Total</b>	<b>170,161</b>
<b>G - Supplies And Services</b>	
GG260 - Publicity	624
GG370 - Telephones - Mobile	1,212
GH070 - Conference Expenses	711
<b>G - Supplies And Services Total</b>	<b>2,547</b>
<b>EH357 - Employability Total</b>	<b>172,708</b>

Nominal and Description	Full - Year Budget
<b>EH916 - Early Years Service Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	615,547
<b>A - Employees Total</b>	<b>615,547</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>	<b>202</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	2,758
GG370 - Telephones - Mobile	1,414
GH070 - Conference Expenses	15,526
GZ150 - Expenses - Other	52,025
GZ950 - Miscellaneous	5,000
<b>G - Supplies And Services Total</b>	<b>76,723</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	48,480
<b>J - Third Party Payments Total</b>	<b>48,480</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(6,500,000)
<b>T - Income Total</b>	<b>(6,500,000)</b>
<b>EH916 - Early Years Service Management Total</b>	<b>(5,759,048)</b>

Nominal and Description		Full - Year Budget
<b>ED429 - Camden City Learning Centre</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	4,697
AA753	- Administration.OT & N.R Allow	5,061
AA811	- Edu Support.Salaries	103,864
AA813	- Edu Support.OT & N.R Allow	103
<b>A - Employees Total</b>		<b>113,725</b>
<b>C - Premises</b>		
CA260	- Fixed Plant	1,381
CA440	- Maintenance - Buildings	10,346
CA560	- Repair & Maintenance - Other	(102)
CJ040	- Cleaning Of Buildings - Contra	668
<b>C - Premises Total</b>		<b>12,293</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	110
<b>E - Transport Related Expenditure Total</b>		<b>110</b>
<b>G - Supplies And Services</b>		
GA112	- Equipment - Electrical	263
GA380	- Purchases - Other	1,055
GB070	- Provisions - General	8,724
GD270	- Stationery	2,721
GE059	- Bottled Water	373
GE070	- Consultants Costs	116,563
GE610	- Security	1,580
GG217	- Internet Costs	9,090
GG310	- Software Purchase	8,484
GG320	- Software Support	111
GG360	- Telephones - Charges	1,033
GH070	- Conference Expenses	679
<b>G - Supplies And Services Total</b>		<b>150,676</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(27,270)
TB200	- External Bodies - General	(25,250)
TC100	- Charges - Non VATable	(30,909)
TH440	- Recharge - Own Department	(21,634)
TH500	- Recharge - Schools Trading	(171,741)
<b>T - Income Total</b>		<b>(276,804)</b>
<b>ED429 - Camden City Learning Centre Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>EE611 - Parent Partnership Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	79,132
AL230	- Expenses - Subsistence	1,500
AL650	- Training - External Courses	1,000
<b>A - Employees Total</b>		<b>81,632</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	4,424
CD060	- Rent	7,070
<b>C - Premises Total</b>		<b>11,494</b>
<b>G - Supplies And Services</b>		
GD200	- Printing - Internal	566
GD270	- Stationery	1,515
GD320	- Subscriptions	121
GG360	- Telephones - Charges	1,040
GG370	- Telephones - Mobile	348
<b>G - Supplies And Services Total</b>		<b>3,590</b>
<b>J - Third Party Payments</b>		
JJ120	- General Voluntary Services	4,372
<b>J - Third Party Payments Total</b>		<b>4,372</b>
<b>EE611 - Parent Partnership Service Total</b>		<b>101,088</b>

Nominal and Description		Full - Year Budget
<b>ED509 - Music - Costs</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	208,316
AG891	- Teaching.Salaries	60,761
<b>A - Employees Total</b>		<b>269,077</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	669
ED120	- Pupil Transport	889
ED140	- Travelling Expenses	105
<b>E - Transport Related Expenditure Total</b>		<b>1,663</b>
<b>G - Supplies And Services</b>		
GD150	- Photocopying Expenses	836
GG288	- Software Development	2,081
GG290	- Software Maintenance	3,121
GG370	- Telephones - Mobile	1,425
<b>G - Supplies And Services Total</b>		<b>7,463</b>
<b>T - Income</b>		
TB200	- External Bodies - General	(5,479)
TB500	- Receipts From Other Funds	(101,000)
TD260	- Sales To External Agencies Non	(32,782)
TH500	- Recharge - Schools Trading	(68,863)
<b>T - Income Total</b>		<b>(208,124)</b>
<b>ED509 - Music - Costs Total</b>		<b>70,079</b>

Nominal and Description	Full - Year Budget
<b>ED510 - Arts &amp; Ensembles</b>	
<b>C - Premises</b>	
CD060 - Rent	13,019
<b>C - Premises Total</b>	<b>13,019</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	1,690
<b>E - Transport Related Expenditure Total</b>	<b>1,690</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	971
GB010 - Catering Contract - External	3,121
GE390 - Lecturers Fees	61,699
<b>G - Supplies And Services Total</b>	<b>65,791</b>
<b>T - Income</b>	
TC960 - Tuition Fees Non VATable	(62,777)
<b>T - Income Total</b>	<b>(62,777)</b>
<b>ED510 - Arts &amp; Ensembles Total</b>	<b>17,723</b>

Nominal and Description	Full - Year Budget
<b>ED511 - Music - Curriculum</b>	
<b>C - Premises</b>	
CD060 - Rent	7,429
<b>C - Premises Total</b>	<b>7,429</b>
<b>G - Supplies And Services</b>	
GE390 - Lecturers Fees	23,344
<b>G - Supplies And Services Total</b>	<b>23,344</b>
<b>T - Income</b>	
TH500 - Recharge - Schools Trading	(51,680)
<b>T - Income Total</b>	<b>(51,680)</b>
<b>ED511 - Music - Curriculum Total</b>	<b>(20,907)</b>

Nominal and Description	Full - Year Budget
<b>ED512 - Music - Instrumental Service</b>	
<b>A - Employees</b>	
AG893 - Teaching.OT & N.R Allow	16,185
<b>A - Employees Total</b>	<b>16,185</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	3,390
<b>E - Transport Related Expenditure Total</b>	<b>3,390</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	26,008
GA110 - Equipment - Educational	6,242
GE097 - Criminal Records Bureau	1,040
GE130 - Examination Fees	18,725
GE390 - Lecturers Fees	604,212
<b>G - Supplies And Services Total</b>	<b>656,227</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(70,700)
TC200 - Examination Fees Non VATable	(20,232)
TC260 - Fees & Costs Non VATable	(28,099)
TC960 - Tuition Fees Non VATable	(246,120)
TH500 - Recharge - Schools Trading	(495,698)
<b>T - Income Total</b>	<b>(860,849)</b>
<b>ED512 - Music - Instrumental Service Total</b>	<b>(185,047)</b>

Nominal and Description	Full - Year Budget
<b>ED513 - Saturday Centres</b>	
<b>C - Premises</b>	
CD060 - Rent	16,011
<b>C - Premises Total</b>	<b>16,011</b>
<b>E - Transport Related Expenditure</b>	
ED120 - Pupil Transport	6,304
<b>E - Transport Related Expenditure Total</b>	<b>6,304</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	470
GB070 - Provisions - General	3,272
GD150 - Photocopying Expenses	836
GE390 - Lecturers Fees	184,333
<b>G - Supplies And Services Total</b>	<b>188,911</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(49,490)
TC100 - Charges - Non VATable	(3,708)
TC960 - Tuition Fees Non VATable	(121,587)
<b>T - Income Total</b>	<b>(174,785)</b>
<b>ED513 - Saturday Centres Total</b>	<b>36,441</b>

Nominal and Description		Full - Year Budget
<b>ED514 - Music - Wider Opportunities</b>		
<b>G - Supplies And Services</b>		
	GA110 - Equipment - Educational	104
	GE390 - Lecturers Fees	96,595
<b>G - Supplies And Services Total</b>		<b>96,699</b>
<b>T - Income</b>		
	TB200 - External Bodies - General	(64,640)
	TH500 - Recharge - Schools Trading	(52,583)
<b>T - Income Total</b>		<b>(117,223)</b>
<b>ED514 - Music - Wider Opportunities Total</b>		<b>(20,524)</b>

Nominal and Description	Full - Year Budget
<b>ED552 - Camden Educ Business Prtnshp</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	152,000
<b>A - Employees Total</b>	<b>152,000</b>
<b>G - Supplies And Services</b>	
GG510 - Web/Internet Development	25,250
<b>G - Supplies And Services Total</b>	<b>25,250</b>
<b>ED552 - Camden Educ Business Prtnshp Total</b>	<b>177,250</b>

Nominal and Description	Full - Year Budget
<b>ED717 - NCSL-National Col.Sch.Leader'p</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	24,311
<b>A - Employees Total</b>	<b>24,311</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	6,060
<b>C - Premises Total</b>	<b>6,060</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	33,007
GG210 - IT Purchase	1,515
GJ270 - Grants To Non-Statutory Orgs.	26,141
<b>G - Supplies And Services Total</b>	<b>60,663</b>
<b>T - Income</b>	
TA001 - Government Grants	(89,082)
<b>T - Income Total</b>	<b>(89,082)</b>
<b>ED717 - NCSL-National Col.Sch.Leader'p Total</b>	<b>1,952</b>

Nominal and Description	Full - Year Budget
<b>ED815 - SIP Primary</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,015,049
AA753 - Administration.OT & N.R Allow	11,566
AA881 - Support.Salaries	21,090
AG891 - Teaching.Salaries	404,469
AL314 - Professional Fees	28,600
AL440 - Training	5,000
AL650 - Training - External Courses	17,900
<b>A - Employees Total</b>	<b>1,503,674</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	33,000
<b>C - Premises Total</b>	<b>33,000</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	50
ED140 - Travelling Expenses	5,400
<b>E - Transport Related Expenditure Total</b>	<b>5,450</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	6,500
GA380 - Purchases - Other	1,800
GB010 - Catering Contract - External	1,600
GB070 - Provisions - General	16,000
GD020 - Books	1,000
GD190 - Printing - External	2,500
GD320 - Subscriptions	32,000
GE070 - Consultants Costs	78,780
GE095 - Creche Fees	4,400
GE340 - Face to Face Interpreting	1,500
GE840 - Training expenses	240,000
GG210 - IT Purchase	5,000
GG237 - Network Strategy Costs	90,000
GG310 - Software Purchase	1,000
GG370 - Telephones - Mobile	5,000
GJ270 - Grants To Non-Statutory Orgs.	197,788
GJ380 - Training Fund	60,000
GZ406 - Schools' Projects	12,000
GZ465 - Workshops	15,000
<b>G - Supplies And Services Total</b>	<b>771,868</b>
<b>J - Third Party Payments</b>	
JJ095 - Education/Training	23,000
<b>J - Third Party Payments Total</b>	<b>23,000</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	2,550
<b>N - Support Services Total</b>	<b>2,550</b>
<b>T - Income</b>	
TB220 - Health Authorities	(366,582)
TC270 - Fees - Non VATable	(8,120)
TC511 - Membership Fees VATable	(384,949)
TF070 - Traded Income	(78,803)

Nominal and Description	Full - Year Budget
TH500 - Recharge - Schools Trading	(115,850)
TH944 - GF-Training Recharge	(12,000)
<hr/> <b>T - Income Total</b>	<b>(966,304)</b>
<hr/> <b>ED815 - SIP Primary Total</b>	<b>1,373,238</b>

Nominal and Description		Full - Year Budget
<b>EU708 - Governor Support</b>		
<b>G - Supplies And Services</b>		
	GZ150 - Expenses - Other	80,000
<b>G - Supplies And Services Total</b>		<b>80,000</b>
<b>T - Income</b>		
	TH500 - Recharge - Schools Trading	(20,000)
	TH938 - GF-Business Support Recharge	(60,000)
<b>T - Income Total</b>		<b>(80,000)</b>
<b>EU708 - Governor Support Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>EJ610 - Families in Focus Area 2</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,036,512
AB761 - Care.Salaries	342,926
AL230 - Expenses - Subsistence	420
AL440 - Training	1,500
AL650 - Training - External Courses	9,729
<b>A - Employees Total</b>	<b>1,391,087</b>
<b>C - Premises</b>	
CD060 - Rent	24,584
CH160 - Security - Keys & Locks	52
<b>C - Premises Total</b>	<b>24,636</b>
<b>E - Transport Related Expenditure</b>	
EC055 - Vehicles - Coach Hire	510
EC105 - Vehicles - Taxi Hire	256
ED140 - Travelling Expenses	2,602
ED200 - Client Transport	154
<b>E - Transport Related Expenditure Total</b>	<b>3,522</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	104
GA170 - Equipment - Play & Games	6,666
GA230 - Furniture & Equipment	823
GA380 - Purchases - Other	1,768
GB070 - Provisions - General	1,117
GB100 - Refreshments - Officers Meetin	505
GC020 - Protective Clothing	121
GC040 - Uniforms	253
GD020 - Books	101
GD200 - Printing - Internal	1,848
GE095 - Creche Fees	2,000
GE097 - Criminal Records Bureau	157
GE340 - Face to Face Interpreting	7,747
GE670 - Sports Sessions	644
GG049 - Broadband	606
GG210 - IT Purchase	101
GG310 - Software Purchase	303
GG360 - Telephones - Charges	1,465
GG370 - Telephones - Mobile	2,916
GZ950 - Miscellaneous	859
<b>G - Supplies And Services Total</b>	<b>30,104</b>
<b>T - Income</b>	
TH215 - Contributions - From Own Dept.	(217,000)
TH440 - Recharge - Own Department	(35,000)
<b>T - Income Total</b>	<b>(252,000)</b>
<b>EJ610 - Families in Focus Area 2 Total</b>	<b>1,197,349</b>

Nominal and Description		Full - Year Budget
<b>EP150 - Great Ormond Street Hospital</b>		
<b>A - Employees</b>		
AB761 - Care.Salaries		804,707
AL230 - Expenses - Subsistence		500
<b>A - Employees Total</b>		<b>805,207</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		530
<b>E - Transport Related Expenditure Total</b>		<b>530</b>
<b>G - Supplies And Services</b>		
GG370 - Telephones - Mobile		155
<b>G - Supplies And Services Total</b>		<b>155</b>
<b>N - Support Services</b>		
NZ209 - Departmental Administration		38,300
<b>N - Support Services Total</b>		<b>38,300</b>
<b>T - Income</b>		
TB760 - Special Health Authority-Gr Or		(844,192)
<b>T - Income Total</b>		<b>(844,192)</b>
<b>EP150 - Great Ormond Street Hospital Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>EP151 - QA Service Development</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	353,428
AL230	- Expenses - Subsistence	48
AL650	- Training - External Courses	15,276
<b>A - Employees Total</b>		<b>368,752</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	132
ED140	- Travelling Expenses	873
<b>E - Transport Related Expenditure Total</b>		<b>1,005</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	688
GA380	- Purchases - Other	1,040
GD020	- Books	1,688
GD200	- Printing - Internal	1,672
GD260	- Reprographics	1,482
GE090	- Courier Fee	416
GE845	- Written Translation	2,187
GG188	- Hardware Maintenance - Ad hoc	1,065
GG190	- Hardware Purchase	(2,910)
GG210	- IT Purchase	3,227
GG260	- Publicity	481
GG370	- Telephones - Mobile	1,583
<b>G - Supplies And Services Total</b>		<b>12,619</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	1,808
<b>N - Support Services Total</b>		<b>1,808</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	191,927
<b>P - Capital Financing Costs Total</b>		<b>191,927</b>
<b>EP151 - QA Service Development Total</b>		<b>576,111</b>

Nominal and Description		Full - Year Budget
<b>EP152 - QA Child Protection</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	229,825
AA753	- Administration.OT & N.R Allow	208
AB761	- Care.Salaries	566,939
AL230	- Expenses - Subsistence	682
AL300	- Fees Session	23,000
AL440	- Training	886
<b>A - Employees Total</b>		<b>821,540</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	6,519
ED140	- Travelling Expenses	1,151
<b>E - Transport Related Expenditure Total</b>		<b>7,670</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	5,050
GE097	- Criminal Records Bureau	145
GG360	- Telephones - Charges	713
GG370	- Telephones - Mobile	2,520
GJ270	- Grants To Non-Statutory Orgs.	33,324
<b>G - Supplies And Services Total</b>		<b>41,752</b>
<b>EP152 - QA Child Protection Total</b>		<b>870,962</b>

Nominal and Description	Full - Year Budget
<b>EP153 - QA Participation</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	5,048
AL230 - Expenses - Subsistence	700
AL650 - Training - External Courses	167
<b>A - Employees Total</b>	<b>5,915</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	416
GB070 - Provisions - General	416
GD020 - Books	104
GD200 - Printing - Internal	202
GJ210 - Development Fund	2,899
<b>G - Supplies And Services Total</b>	<b>4,037</b>
<b>J - Third Party Payments</b>	
JC130 - Investing in Youth	2,187
<b>J - Third Party Payments Total</b>	<b>2,187</b>
<b>EP153 - QA Participation Total</b>	<b>12,139</b>

Nominal and Description		Full - Year Budget
<b>EP154 - Family Group Conferences</b>		
<b>A - Employees</b>		
	AL650 - Training - External Courses	1,015
<b>A - Employees Total</b>		<b>1,015</b>
<b>C - Premises</b>		
	CD020 - Hire Of Halls	15,468
<b>C - Premises Total</b>		<b>15,468</b>
<b>E - Transport Related Expenditure</b>		
	ED140 - Travelling Expenses	1,056
<b>E - Transport Related Expenditure Total</b>		<b>1,056</b>
<b>G - Supplies And Services</b>		
	GB010 - Catering Contract - External	4,734
	GD320 - Subscriptions	526
	GE070 - Consultants Costs	2,540
	GE095 - Creche Fees	4,160
	GE340 - Face to Face Interpreting	2,654
	GE845 - Written Translation	1,101
	GE846 - Telephone Interpreting	1,040
	GG040 - Advocacy	7,191
	GG260 - Publicity	1,056
	GH070 - Conference Expenses	3,030
<b>G - Supplies And Services Total</b>		<b>28,032</b>
<b>J - Third Party Payments</b>		
	JC322 - Independent Persons	130,914
<b>J - Third Party Payments Total</b>		<b>130,914</b>
<b>EP154 - Family Group Conferences Total</b>		<b>176,485</b>

Nominal and Description	Full - Year Budget
<b>EP340 - Block Contracts</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	29,158
<b>J - Third Party Payments Total</b>	<b>29,158</b>
<b>T - Income</b>	
TH210 - Contributions - Other Depts	(18,729)
<b>T - Income Total</b>	<b>(18,729)</b>
<b>EP340 - Block Contracts Total</b>	<b>10,429</b>

Nominal and Description		Full - Year Budget
<b>EP361 - Assessment Social Workers</b>		
<b>A - Employees</b>		
	AB761 - Care.Salaries	1,158,740
	AL230 - Expenses - Subsistence	800
<b>A - Employees Total</b>		<b>1,159,540</b>
<b>E - Transport Related Expenditure</b>		
	ED140 - Travelling Expenses	4,000
<b>E - Transport Related Expenditure Total</b>		<b>4,000</b>
<b>G - Supplies And Services</b>		
	GE097 - Criminal Records Bureau	1,500
<b>G - Supplies And Services Total</b>		<b>1,500</b>
<b>EP361 - Assessment Social Workers Total</b>		<b>1,165,040</b>

Nominal and Description	Full - Year Budget
<b>EP363 - Emergency Duty Team</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	365,241
AB763 - Care.OT & N.R Allow	55,375
<b>A - Employees Total</b>	<b>420,616</b>
<b>E - Transport Related Expenditure</b>	
ED040 - Allowances - Essential Car Use	6,099
ED140 - Travelling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>6,599</b>
<b>G - Supplies And Services</b>	
GG210 - IT Purchase	250
GG217 - Internet Costs	3,403
GG370 - Telephones - Mobile	2,200
GG380 - Telephones - Officers	700
<b>G - Supplies And Services Total</b>	<b>6,553</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	5,000
JC080 - Children In Need	5,000
<b>J - Third Party Payments Total</b>	<b>10,000</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	600
<b>L - Transfer Payments Total</b>	<b>600</b>
<b>EP363 - Emergency Duty Team Total</b>	<b>444,368</b>

Nominal and Description	Full - Year Budget
EP441 - SLAs/Grants/Other support	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	7,902
<b>J - Third Party Payments Total</b>	<b>7,902</b>
<b>EP441 - SLAs/Grants/Other support Total</b>	<b>7,902</b>

Nominal and Description	Full - Year Budget
<b>EP470 - Childrens Provision Mgnt/Admin</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	385,261
AA753 - Administration.OT & N.R Allow	4,571
AH011 - Agency Staff Salaries	10,973
AL230 - Expenses - Subsistence	250
AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>	<b>402,055</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	3,000
<b>C - Premises Total</b>	<b>3,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	258
<b>E - Transport Related Expenditure Total</b>	<b>258</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	750
GA150 - Equipment - Office	750
GB070 - Provisions - General	2,000
GD070 - Envelopes	100
GD270 - Stationery	250
GE090 - Courier Fee	50
GE415 - Legal - Fees Disbursements	123,717
GG210 - IT Purchase	200
GG320 - Software Support	1,500
GG370 - Telephones - Mobile	750
<b>G - Supplies And Services Total</b>	<b>130,067</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	364,776
JC100 - Foster Parents Payments	1,506,110
JC101 - Long Term Fostering	235,698
JC300 - Secure Accommodation	252,500
JG180 - Payments To Private Residentia	849,834
JJ080 - Contract Payments - Other	20,000
<b>J - Third Party Payments Total</b>	<b>3,228,918</b>
<b>EP470 - Childrens Provision Mgnt/Admin Total</b>	<b>3,764,298</b>

Nominal and Description	Full - Year Budget
<b>EP471 - Permanent Placements Team</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	894,609
AL200 - Expenses - Conference	1,000
AL230 - Expenses - Subsistence	1,500
AL650 - Training - External Courses	100
<b>A - Employees Total</b>	<b>897,209</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	1,000
ED140 - Travelling Expenses	4,000
<b>E - Transport Related Expenditure Total</b>	<b>5,000</b>
<b>G - Supplies And Services</b>	
GA040 - Equipment - Adopters	5,200
GB010 - Catering Contract - External	400
GB070 - Provisions - General	505
GD230 - Publications/Periodicals	500
GD320 - Subscriptions	4,050
GE079 - Campaigns & Promotions	300
GE330 - Inter Agency Fees	70,000
GE340 - Face to Face Interpreting	1,016
GE410 - Legal - Fees	15,500
GE590 - Registration Fees	1,501
GE845 - Written Translation	200
GG260 - Publicity	400
GG370 - Telephones - Mobile	810
GZ091 - Complaints	5,000
<b>G - Supplies And Services Total</b>	<b>105,382</b>
<b>J - Third Party Payments</b>	
JC020 - Adoption Allowances	516,661
JC200 - Placement Panel - Attendance A	1,000
JC250 - Kinship	1,235,166
JJ080 - Contract Payments - Other	14,800
<b>J - Third Party Payments Total</b>	<b>1,767,627</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	500
<b>L - Transfer Payments Total</b>	<b>500</b>
<b>T - Income</b>	
TC374 - Inter-Agency Fees Income	(184,753)
<b>T - Income Total</b>	<b>(184,753)</b>
<b>EP471 - Permanent Placements Team Total</b>	<b>2,590,965</b>

Nominal and Description	Full - Year Budget
<b>EP472 - Fostering Team</b>	
<b>A - Employees</b>	
AA753 - Administration.OT & N.R Allow	10,016
AB761 - Care.Salaries	873,342
AL230 - Expenses - Subsistence	1,250
AL660 - Training - For Carers	10,000
<b>A - Employees Total</b>	<b>894,608</b>
<b>C - Premises</b>	
CL020 - Insurance	2,813
<b>C - Premises Total</b>	<b>2,813</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	154
ED140 - Travelling Expenses	3,033
<b>E - Transport Related Expenditure Total</b>	<b>3,187</b>
<b>G - Supplies And Services</b>	
GA040 - Equipment - Adopters	1,020
GB070 - Provisions - General	1,515
GD230 - Publications/Periodicals	1,000
GD270 - Stationery	200
GD320 - Subscriptions	1,510
GE070 - Consultants Costs	8,000
GE090 - Courier Fee	210
GE340 - Face to Face Interpreting	250
GE590 - Registration Fees	2,267
GG210 - IT Purchase	25,000
GG260 - Publicity	2,030
GG370 - Telephones - Mobile	1,500
GH070 - Conference Expenses	6,060
<b>G - Supplies And Services Total</b>	<b>50,562</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	6,181
JC100 - Foster Parents Payments	1,550,508
JC101 - Long Term Fostering	150,000
JC104 - Carers Travel	4,040
JC106 - Compensation/Damage	5,000
JC108 - Retainers	20,680
JC110 - Birthdays/Holidays/Xmas	40,000
JC112 - Clothing	2,515
JC200 - Placement Panel - Attendance A	9,040
JC250 - Kinship	50,000
JC260 - Remand Fostering	220,268
JG240 - Respite Care	18,623
JJ080 - Contract Payments - Other	19,000
<b>J - Third Party Payments Total</b>	<b>2,095,855</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	500
<b>L - Transfer Payments Total</b>	<b>500</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	2,508

Nominal and Description	Full - Year Budget
<b>N - Support Services Total</b>	<b>2,508</b>
<b>T - Income</b>	
TC374 - Inter-Agency Fees Income	(100,000)
<b>T - Income Total</b>	<b>(100,000)</b>
<b>EP472 - Fostering Team Total</b>	<b>2,950,033</b>

Nominal and Description		Full - Year Budget
<b>EP473 - Resource Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	110,474
AB761	- Care.Salaries	778,288
AL230	- Expenses - Subsistence	400
<b>A - Employees Total</b>		<b>889,162</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	505
ED140	- Travelling Expenses	2,515
<b>E - Transport Related Expenditure Total</b>		<b>3,020</b>
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	153
GA170	- Equipment - Play & Games	803
GD270	- Stationery	304
GE340	- Face to Face Interpreting	15,070
GE845	- Written Translation	500
GG370	- Telephones - Mobile	900
GJ270	- Grants To Non-Statutory Orgs.	69,300
<b>G - Supplies And Services Total</b>		<b>87,030</b>
<b>J - Third Party Payments</b>		
JC060	- Children In Care	227,750
JC160	- Packages of Care	60,800
JC220	- Residence Order Allowances	384,296
<b>J - Third Party Payments Total</b>		<b>672,846</b>
<b>L - Transfer Payments</b>		
LA400	- Travel Support	6,000
<b>L - Transfer Payments Total</b>		<b>6,000</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(47,941)
<b>T - Income Total</b>		<b>(47,941)</b>
<b>EP473 - Resource Team Total</b>		<b>1,610,117</b>

Nominal and Description		Full - Year Budget
<b>EP476 - 66 Shoot-Up-Hill</b>		
<b>C - Premises</b>		
	CG020 - Metered Water	1,450
	CJ080 - Materials-Consumable	900
<b>C - Premises Total</b>		<b>2,350</b>
<b>G - Supplies And Services</b>		
	GJ270 - Grants To Non-Statutory Orgs.	666,821
<b>G - Supplies And Services Total</b>		<b>666,821</b>
<b>EP476 - 66 Shoot-Up-Hill Total</b>		<b>669,171</b>

Nominal and Description		Full - Year Budget
<b>EP477 - FWD Drug &amp; Alcohol</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	316,773
AL650	Training - External Courses	1,000
<b>A - Employees Total</b>		<b>317,773</b>
<b>G - Supplies And Services</b>		
GA110	Equipment - Educational	2,000
GG260	Publicity	10,000
GG370	Telephones - Mobile	2,000
<b>G - Supplies And Services Total</b>		<b>14,000</b>
<b>J - Third Party Payments</b>		
JC130	Investing in Youth	34,851
<b>J - Third Party Payments Total</b>		<b>34,851</b>
<b>T - Income</b>		
TH440	Recharge - Own Department	(360,000)
<b>T - Income Total</b>		<b>(360,000)</b>
<b>EP477 - FWD Drug &amp; Alcohol Total</b>		<b>6,624</b>

Nominal and Description	Full - Year Budget
<b>EP479 - Leaving Care</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	819,334
AL230 - Expenses - Subsistence	2,500
<b>A - Employees Total</b>	<b>821,834</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	10,000
ED020 - Allowances - Casual Car User	253
ED140 - Travelling Expenses	6,030
<b>E - Transport Related Expenditure Total</b>	<b>16,283</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	1,774
GD270 - Stationery	106
GG210 - IT Purchase	2,000
GG310 - Software Purchase	2,000
GG370 - Telephones - Mobile	2,030
<b>G - Supplies And Services Total</b>	<b>7,910</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	100,000
JC100 - Foster Parents Payments	575,000
JC104 - Carers Travel	15,500
JC110 - Birthdays/Holidays/Xmas	12,000
JC112 - Clothing	6,060
JC114 - Client Maternity Allowance	400
JC115 - Client Removal & Storage	1,520
JC116 - Client Contact Expenses	308
JC117 - Client Key Documents	1,000
JC118 - Client Leisure Activity	1,522
JC119 - Client Utility Bills	250
JC250 - Kinship	15,000
JC260 - Remand Fostering	40,000
JC280 - Aftercare Support	5,134
JC320 - Special Payments	8,000
JG180 - Payments To Private Residential	221,850
JJ095 - Education/Training	5,030
<b>J - Third Party Payments Total</b>	<b>1,008,574</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	45,000
LA010 - Benefits - Housing	5,288
LA015 - Benefits-Job Seekers Allowance	3,000
LA280 - Aftercare-Leaving Care Grants	1,500
LA400 - Travel Support	1,000
<b>L - Transfer Payments Total</b>	<b>55,788</b>
<b>T - Income</b>	
TH460 - Recharge - Own Division	(38,375)
<b>T - Income Total</b>	<b>(38,375)</b>
<b>EP479 - Leaving Care Total</b>	<b>1,872,014</b>

Nominal and Description		Full - Year Budget
<b>EP480 - Hillingdon Expenditure</b>		
<b>J - Third Party Payments</b>		
JC100	- Foster Parents Payments	25,563
JC104	- Carers Travel	15,000
JC110	- Birthdays/Holidays/Xmas	725
JC112	- Clothing	1,006
JC115	- Client Removal & Storage	1,000
JC117	- Client Key Documents	318
JC118	- Client Leisure Activity	121
JC119	- Client Utility Bills	303
JC280	- Aftercare Support	2,045
JC320	- Special Payments	500
JG180	- Payments To Private Residentia	64,974
JJ095	- Education/Training	15,300
<b>J - Third Party Payments Total</b>		<b>126,855</b>
<b>L - Transfer Payments</b>		
LA005	- Benefits - Income Support	1,500
LA010	- Benefits - Housing	1,000
LA015	- Benefits-Job Seekers Allowance	51,000
LA280	- Aftercare-Leaving Care Grants	3,000
<b>L - Transfer Payments Total</b>		<b>56,500</b>
<b>T - Income</b>		
TA012	- Asylum Seekers - Children	(50,000)
<b>T - Income Total</b>		<b>(50,000)</b>
<b>EP480 - Hillingdon Expenditure Total</b>		<b>133,355</b>

Nominal and Description		Full - Year Budget
<b>EP481 - Vadnie Bish House</b>		
<b>C - Premises</b>		
	CA560 - Repair & Maintenance - Other	3,038
<b>C - Premises Total</b>		<b>3,038</b>
<b>G - Supplies And Services</b>		
	GA030 - Equipment	1,800
	GA120 - Equipment - Health & Safety	400
	GB070 - Provisions - General	2,400
	GD110 - ID Cards	1,000
<b>G - Supplies And Services Total</b>		<b>5,600</b>
<b>EP481 - Vadnie Bish House Total</b>		<b>8,638</b>

Nominal and Description	Full - Year Budget
<b>EP485 - Unaccompanied As Children</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	103,689
<b>A - Employees Total</b>	<b>103,689</b>
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	4,545
GE340 - Face to Face Interpreting	5,020
GE846 - Telephone Interpreting	500
<b>G - Supplies And Services Total</b>	<b>10,065</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	38,375
JC100 - Foster Parents Payments	50,730
JC104 - Carers Travel	5,000
JC110 - Birthdays/Holidays/Xmas	3,000
JC112 - Clothing	5,000
JC114 - Client Maternity Allowance	2,500
JC115 - Client Removal & Storage	700
JC117 - Client Key Documents	1,051
JC119 - Client Utility Bills	150
JC320 - Special Payments	1,540
JG180 - Payments To Private Residentia	176,050
JJ095 - Education/Training	1,255
<b>J - Third Party Payments Total</b>	<b>285,351</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	46,422
LA010 - Benefits - Housing	7,000
LA015 - Benefits-Job Seekers Allowance	3,000
LA280 - Aftercare-Leaving Care Grants	500
<b>L - Transfer Payments Total</b>	<b>56,922</b>
<b>T - Income</b>	
TA014 - Asylum Skg Unaccom Children	(450,000)
<b>T - Income Total</b>	<b>(450,000)</b>
<b>EP485 - Unaccompanied As Children Total</b>	<b>6,027</b>

Nominal and Description		Full - Year Budget
<b>EP486 - LAC Academy</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	456,880
AL230	- Expenses - Subsistence	200
AL440	- Training	5,000
AL950	- Miscellaneous	1,000
<b>A - Employees Total</b>		<b>463,080</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	500
<b>E - Transport Related Expenditure Total</b>		<b>500</b>
<b>G - Supplies And Services</b>		
GD200	- Printing - Internal	500
GD270	- Stationery	200
GG190	- Hardware Purchase	10,000
GG370	- Telephones - Mobile	500
GZ950	- Miscellaneous	10,000
<b>G - Supplies And Services Total</b>		<b>21,200</b>
<b>J - Third Party Payments</b>		
JJ080	- Contract Payments - Other	15,000
JJ095	- Education/Training	124,000
<b>J - Third Party Payments Total</b>		<b>139,000</b>
<b>T - Income</b>		
TA717	- The Pupil Premium Grant	(300,000)
<b>T - Income Total</b>		<b>(300,000)</b>
<b>EP486 - LAC Academy Total</b>		<b>323,780</b>

Nominal and Description		Full - Year Budget
<b>EP487 - MALT</b>		
<b>A - Employees</b>		
	AB761 - Care.Salaries	155,710
<b>A - Employees Total</b>		<b>155,710</b>
<b>G - Supplies And Services</b>		
	GG370 - Telephones - Mobile	1,000
<b>G - Supplies And Services Total</b>		<b>1,000</b>
<b>T - Income</b>		
	TB100 - Contributions - Other	(1,000)
<b>T - Income Total</b>		<b>(1,000)</b>
<b>EP487 - MALT Total</b>		<b>155,710</b>

Nominal and Description	Full - Year Budget
<b>EP488 - LAC Services</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	1,177,695
AL200 - Expenses - Conference	2,000
AL230 - Expenses - Subsistence	3,000
<b>A - Employees Total</b>	<b>1,182,695</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	20,000
<b>E - Transport Related Expenditure Total</b>	<b>20,000</b>
<b>G - Supplies And Services</b>	
GA110 - Equipment - Educational	2,500
GB070 - Provisions - General	200
GD020 - Books	1,000
GD230 - Publications/Periodicals	400
GE070 - Consultants Costs	5,000
GG210 - IT Purchase	2,000
GG370 - Telephones - Mobile	3,064
GL040 - New Initiatives - Provision	5,000
<b>G - Supplies And Services Total</b>	<b>19,164</b>
<b>J - Third Party Payments</b>	
JC060 - Children In Care	10,000
<b>J - Third Party Payments Total</b>	<b>10,000</b>
<b>EP488 - LAC Services Total</b>	<b>1,231,859</b>

Nominal and Description	Full - Year Budget
<b>EP489 - CSF Leaving Care - s24</b>	
<b>C - Premises</b>	
CD200 - Storage Of Property	400
<b>C - Premises Total</b>	<b>400</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	2,507
<b>E - Transport Related Expenditure Total</b>	<b>2,507</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	700
<b>G - Supplies And Services Total</b>	<b>700</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	20,000
JC100 - Foster Parents Payments	101,810
JC104 - Carers Travel	60,000
JC110 - Birthdays/Holidays/Xmas	5,072
JC112 - Clothing	3,540
JC115 - Client Removal & Storage	10,090
JC117 - Client Key Documents	2,008
JC118 - Client Leisure Activity	509
JC119 - Client Utility Bills	3,535
JC140 - Aftercare Accommodation	10,260
JC280 - Aftercare Support	5,050
JC320 - Special Payments	3,025
JG180 - Payments To Private Residentia	461,850
JJ095 - Education/Training	101,000
<b>J - Third Party Payments Total</b>	<b>787,749</b>
<b>L - Transfer Payments</b>	
LA005 - Benefits - Income Support	4,000
LA010 - Benefits - Housing	450
LA015 - Benefits-Job Seekers Allowance	50,000
LA280 - Aftercare-Leaving Care Grants	30,000
<b>L - Transfer Payments Total</b>	<b>84,450</b>
<b>EP489 - CSF Leaving Care - s24 Total</b>	<b>875,806</b>

Nominal and Description		Full - Year Budget
<b>EP493 - Southwark S.20</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	98,394
AL230	Expenses - Subsistence	250
<b>A - Employees Total</b>		<b>98,644</b>
<b>E - Transport Related Expenditure</b>		
ED140	Travelling Expenses	535
<b>E - Transport Related Expenditure Total</b>		<b>535</b>
<b>G - Supplies And Services</b>		
GB070	Provisions - General	100
<b>G - Supplies And Services Total</b>		<b>100</b>
<b>J - Third Party Payments</b>		
JB060	Education Bodies	8,000
JC104	Carers Travel	15,000
JC110	Birthdays/Holidays/Xmas	2,582
JC112	Clothing	3,600
JC115	Client Removal & Storage	5,000
JC117	Client Key Documents	600
JC118	Client Leisure Activity	100
JC119	Client Utility Bills	500
JC280	Aftercare Support	1,000
JC320	Special Payments	2,904
JG180	Payments To Private Residentia	199,864
JJ095	Education/Training	12,130
<b>J - Third Party Payments Total</b>		<b>251,280</b>
<b>L - Transfer Payments</b>		
LA005	Benefits - Income Support	20,000
LA010	Benefits - Housing	2,500
LA015	Benefits-Job Seekers Allowance	6,000
LA280	Aftercare-Leaving Care Grants	5,000
<b>L - Transfer Payments Total</b>		<b>33,500</b>
<b>EP493 - Southwark S.20 Total</b>		<b>384,059</b>

Nominal and Description		Full - Year Budget
<b>EP494 - YP Pathway/Supp People</b>		
<b>J - Third Party Payments</b>		
	JJ080 - Contract Payments - Other	4,440,717
<b>J - Third Party Payments Total</b>		<b>4,440,717</b>
<b>T - Income</b>		
	TB100 - Contributions - Other	(500,000)
<b>T - Income Total</b>		<b>(500,000)</b>
<b>EP494 - YP Pathway/Supp People Total</b>		<b>3,940,717</b>

Nominal and Description		Full - Year Budget
<b>EP496 - Homeless 16/17 S.17</b>		
<b>J - Third Party Payments</b>		
JC104	- Carers Travel	1,500
JC110	- Birthdays/Holidays/Xmas	101
JC112	- Clothing	505
JC115	- Client Removal & Storage	283
JG180	- Payments To Private Residentia	88,700
<b>J - Third Party Payments Total</b>		<b>91,089</b>
<b>L - Transfer Payments</b>		
LA005	- Benefits - Income Support	20,000
LA015	- Benefits-Job Seekers Allowance	1,000
<b>L - Transfer Payments Total</b>		<b>21,000</b>
<b>EP496 - Homeless 16/17 S.17 Total</b>		<b>112,089</b>

Nominal and Description		Full - Year Budget
<b>EP581 - CiN Social Workers</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		189,953
AB761 - Care.Salaries		2,755,730
AL230 - Expenses - Subsistence		2,000
<b>A - Employees Total</b>		<b>2,947,683</b>
<b>E - Transport Related Expenditure</b>		
ED140 - Travelling Expenses		7,200
<b>E - Transport Related Expenditure Total</b>		<b>7,200</b>
<b>G - Supplies And Services</b>		
GA150 - Equipment - Office		250
GD200 - Printing - Internal		200
GG210 - IT Purchase		2,500
GG370 - Telephones - Mobile		2,000
<b>G - Supplies And Services Total</b>		<b>4,950</b>
<b>T - Income</b>		
TH210 - Contributions - Other Depts		(100,404)
<b>T - Income Total</b>		<b>(100,404)</b>
<b>EP581 - CiN Social Workers Total</b>		<b>2,859,429</b>

Nominal and Description		Full - Year Budget
<b>EP583 - Hospital Social Workers</b>		
<b>A - Employees</b>		
AB761 - Care.Salaries		435,977
AL040 - Allowance - Additional		559
-----		
<b>A - Employees Total</b>		<b>436,536</b>
<b>EP583 - Hospital Social Workers Total</b>		<b>436,536</b>

Nominal and Description		Full - Year Budget
<b>EP584 - S17 Children in Need North</b>		
<b>G - Supplies And Services</b>		
GA380 - Purchases - Other		8,403
GE340 - Face to Face Interpreting		100,254
<b>G - Supplies And Services Total</b>		<b>108,657</b>
<b>J - Third Party Payments</b>		
JJ050 - Carers Payments		70,000
<b>J - Third Party Payments Total</b>		<b>70,000</b>
<b>L - Transfer Payments</b>		
LA300 - Rent Allowance		45,000
LA390 - Subsistence - Children		109,441
LA400 - Travel Support		15,000
<b>L - Transfer Payments Total</b>		<b>169,441</b>
<b>EP584 - S17 Children in Need North Total</b>		<b>348,098</b>

Nominal and Description	Full - Year Budget
<b>EP585 - No recourse-Public Funds CiN</b>	
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	1,067
<b>G - Supplies And Services Total</b>	<b>1,067</b>
<b>L - Transfer Payments</b>	
LA300 - Rent Allowance	50,000
LA390 - Subsistence - Children	30,000
<b>L - Transfer Payments Total</b>	<b>80,000</b>
<b>EP585 - No recourse-Public Funds CiN Total</b>	<b>81,067</b>

Nominal and Description		Full - Year Budget
<b>EP587 - Safeguarding Hub</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	46,458
AB761	- Care.Salaries	502,886
<b>A - Employees Total</b>		<b>549,344</b>
<b>T - Income</b>		
TH210	- Contributions - Other Depts	(46,458)
<b>T - Income Total</b>		<b>(46,458)</b>
<b>EP587 - Safeguarding Hub Total</b>		<b>502,886</b>

Nominal and Description		Full - Year Budget
<b>EZ814 - Safeguarding Children Board</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	109,528
AL440	- Training	40,000
<b>A - Employees Total</b>		<b>149,528</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	2,000
<b>C - Premises Total</b>		<b>2,000</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	20,000
GG260	- Publicity	500
GG290	- Software Maintenance	5,000
<b>G - Supplies And Services Total</b>		<b>25,500</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(15,000)
TB221	- Camden PCT	(32,444)
<b>T - Income Total</b>		<b>(47,444)</b>
<b>EZ814 - Safeguarding Children Board Total</b>		<b>129,584</b>

Nominal and Description		Full - Year Budget
<b>EL721 - School SEN Primary High Needs</b>		
<b>J - Third Party Payments</b>		
	JA529 - Schools SEN - In Borough	920,000
	JA538 - Sch SEN-Primary Low Incidence	2,570,000
-----		
	<b>J - Third Party Payments Total</b>	<b>3,490,000</b>
<b>EL721 - School SEN Primary High Needs Total</b>		<b>3,490,000</b>

Nominal and Description	Full - Year Budget
<b>EL722 - School SEN Secondary High Need</b>	
<b>J - Third Party Payments</b>	
JA529 - Schools SEN - In Borough	380,000
JA538 - Sch SEN-Primary Low Incidence	1,820,000
<b>J - Third Party Payments Total</b>	<b>2,200,000</b>
<b>EL722 - School SEN Secondary High Need Total</b>	<b>2,200,000</b>

Nominal and Description		Full - Year Budget
<b>EL723</b>	<b>- School SEN-Spec Sch High Need</b>	
	<b>J - Third Party Payments</b>	
	JA530 - Schools SEN - Out Borough	2,660,000
	JA538 - Sch SEN-Primary Low Incidence	4,620,000
	JA539 - Sch SEN - Sec Low Incidence	760,000
	<b>J - Third Party Payments Total</b>	<b>8,040,000</b>
<b>EL723</b>	<b>- School SEN-Spec Sch High Need Total</b>	<b>8,040,000</b>

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

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

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

Nominal and Description	Full - Year Budget
<b>EU715 - Futher Education/Ind Spec Pro</b>	
<b>G - Supplies And Services</b>	
GE810 - Teaching Fees - Other	1,500,000
<b>G - Supplies And Services Total</b>	<b>1,500,000</b>
<b>J - Third Party Payments</b>	
JA529 - Schools SEN - In Borough	140,000
JA538 - Sch SEN-Primary Low Incidence	750,000
<b>J - Third Party Payments Total</b>	<b>890,000</b>
<b>EU715 - Futher Education/Ind Spec Pro Total</b>	<b>2,390,000</b>

Nominal and Description		Full - Year Budget
<b>EU716 - Special Units</b>		
<b>J - Third Party Payments</b>		
JA530 - Schools SEN - Out Borough		900,000
JA538 - Sch SEN-Primary Low Incidence		1,010,000
<b>J - Third Party Payments Total</b>		<b>1,910,000</b>
<b>EU716 - Special Units Total</b>		<b>1,910,000</b>

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

Nominal and Description	Full - Year Budget
<b>EU718 - High Need Support &amp; Conting'cy</b>	
<b>G - Supplies And Services</b>	
GL030 - Contingency Provision	1,790,000
<b>G - Supplies And Services Total</b>	<b>1,790,000</b>
<b>J - Third Party Payments</b>	
JA340 - Recharge From Own Division	3,420,000
<b>J - Third Party Payments Total</b>	<b>3,420,000</b>
<b>T - Income</b>	
TA123 - Dedicated Schools Grant	(31,673,266)
<b>T - Income Total</b>	<b>(31,673,266)</b>
<b>EU718 - High Need Support &amp; Conting'cy Total</b>	<b>(26,463,266)</b>

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

Nominal and Description	Full - Year Budget
<b>EP216 - IYSS Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	673,344
<b>A - Employees Total</b>	<b>673,344</b>
<b>C - Premises</b>	
CJ120 - Removal Expenses	318
<b>C - Premises Total</b>	<b>318</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	4,080
ED140 - Travelling Expenses	510
<b>E - Transport Related Expenditure Total</b>	<b>4,590</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	116
GD150 - Photocopying Expenses	520
GE059 - Bottled Water	413
GE090 - Courier Fee	2,081
GE097 - Criminal Records Bureau	967
GE340 - Face to Face Interpreting	1,202
GG210 - IT Purchase	2,081
GG290 - Software Maintenance	707
GG310 - Software Purchase	5,111
GG360 - Telephones - Charges	1,576
GG370 - Telephones - Mobile	3,656
<b>G - Supplies And Services Total</b>	<b>18,430</b>
<b>T - Income</b>	
TB880 - Youth Justice Board	(133,000)
<b>T - Income Total</b>	<b>(133,000)</b>
<b>EP216 - IYSS Management Total</b>	<b>563,682</b>

Nominal and Description		Full - Year Budget
<b>EP220 - Bronze/Silver</b>		
<b>G - Supplies And Services</b>		
	GJ270 - Grants To Non-Statutory Orgs.	39,390
<b>G - Supplies And Services Total</b>		<b>39,390</b>
<b>T - Income</b>		
	TB100 - Contributions - Other	(39,390)
<b>T - Income Total</b>		<b>(39,390)</b>
<b>EP220 - Bronze/Silver Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>EP225 - Interventions</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	142,899
AB761	- Care.Salaries	46,229
AB763	- Care.OT & N.R Allow	2,963
<b>A - Employees Total</b>		<b>192,091</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	510
<b>E - Transport Related Expenditure Total</b>		<b>510</b>
<b>G - Supplies And Services</b>		
GB070	- Provisions - General	465
GJ020	- After School Activities	25,755
<b>G - Supplies And Services Total</b>		<b>26,220</b>
<b>J - Third Party Payments</b>		
JC322	- Independent Persons	5,922
<b>J - Third Party Payments Total</b>		<b>5,922</b>
<b>T - Income</b>		
TB880	- Youth Justice Board	(67,300)
<b>T - Income Total</b>		<b>(67,300)</b>
<b>EP225 - Interventions Total</b>		<b>157,443</b>

Nominal and Description		Full - Year Budget
<b>EP226 - Contracts</b>		
<b>G - Supplies And Services</b>		
	GJ270 - Grants To Non-Statutory Orgs.	99,616
<b>G - Supplies And Services Total</b>		<b>99,616</b>
<b>J - Third Party Payments</b>		
	JA300 - Recharge From Other Department	10,507
	JJ130 - Health Link	19,382
<b>J - Third Party Payments Total</b>		<b>29,889</b>
<b>T - Income</b>		
	TB880 - Youth Justice Board	(104,359)
<b>T - Income Total</b>		<b>(104,359)</b>
<b>EP226 - Contracts Total</b>		<b>25,146</b>

Nominal and Description		Full - Year Budget
<b>EP227 - Case Management</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	574,614
AB761	- Care.Salaries	281,227
AB763	- Care.OT & N.R Allow	2,024
<b>A - Employees Total</b>		<b>857,865</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	2,458
ED140	- Travelling Expenses	3,337
<b>E - Transport Related Expenditure Total</b>		<b>5,795</b>
<b>G - Supplies And Services</b>		
GB070	- Provisions - General	1,071
GJ020	- After School Activities	505
<b>G - Supplies And Services Total</b>		<b>1,576</b>
<b>T - Income</b>		
TB880	- Youth Justice Board	(115,000)
<b>T - Income Total</b>		<b>(115,000)</b>
<b>EP227 - Case Management Total</b>		<b>750,236</b>

Nominal and Description		Full - Year Budget
<b>EP228 - Secure Estates</b>		
<b>E - Transport Related Expenditure</b>		
	EB070 - SEN Transport incl Taxis	16,811
<b>E - Transport Related Expenditure Total</b>		<b>16,811</b>
<b>J - Third Party Payments</b>		
	JC300 - Secure Accommodation	410,055
<b>J - Third Party Payments Total</b>		<b>410,055</b>
<b>T - Income</b>		
	TB880 - Youth Justice Board	(120,000)
<b>T - Income Total</b>		<b>(120,000)</b>
<b>EP228 - Secure Estates Total</b>		<b>306,866</b>

Nominal and Description		Full - Year Budget
<b>ES520 - Camden Youth Office &amp; Admin</b>		
<b>C - Premises</b>		
	CH160 - Security - Keys & Locks	55
<b>C - Premises Total</b>		<b>55</b>
<b>E - Transport Related Expenditure</b>		
	EC105 - Vehicles - Taxi Hire	54
<b>E - Transport Related Expenditure Total</b>		<b>54</b>
<b>G - Supplies And Services</b>		
	GA110 - Equipment - Educational	83
	GA230 - Furniture & Equipment	104
	GA380 - Purchases - Other	101
	GB070 - Provisions - General	208
	GG210 - IT Purchase	3,424
	GG360 - Telephones - Charges	261
	GG370 - Telephones - Mobile	2,390
	GH070 - Conference Expenses	1,144
<b>G - Supplies And Services Total</b>		<b>7,715</b>
<b>ES520 - Camden Youth Office &amp; Admin Total</b>		<b>7,824</b>

Nominal and Description		Full - Year Budget
<b>ES523 - Somers Town Y C</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	150,703
AB763	Care.OT & N.R Allow	2,376
<b>A - Employees Total</b>		<b>153,079</b>
<b>C - Premises</b>		
CA460	Maintenance - General	20,000
CH160	Security - Keys & Locks	55
<b>C - Premises Total</b>		<b>20,055</b>
<b>G - Supplies And Services</b>		
GA030	Equipment	53
GA050	Equipment - Audio/Visual/Photo	520
GA110	Equipment - Educational	202
GA120	Equipment - Health & Safety	101
GA170	Equipment - Play & Games	283
GA380	Purchases - Other	238
GD015	Audio/Visual Material	249
GD230	Publications/Periodicals	101
GG370	Telephones - Mobile	125
GJ020	After School Activities	3,698
GZ440	TV Licenses	157
<b>G - Supplies And Services Total</b>		<b>5,727</b>
<b>ES523 - Somers Town Y C Total</b>		<b>178,861</b>

Nominal and Description	Full - Year Budget
<b>ES532 - Kilburn Youth Station</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	97,070
AB763 - Care.OT & N.R Allow	1,764
AH011 - Agency Staff Salaries	2,000
<b>A - Employees Total</b>	<b>100,834</b>
<b>C - Premises</b>	
CC020 - Electricity	1,697
CC080 - Gas Supply	3,500
CD060 - Rent	19,501
CE020 - Business Rates	7,344
CH120 - Security - CCTV	556
CJ020 - Cleaning Of Buildings	4,646
<b>C - Premises Total</b>	<b>37,244</b>
<b>E - Transport Related Expenditure</b>	
EA260 - Running Costs - Petrol/Derv	408
EC105 - Vehicles - Taxi Hire	102
ED140 - Travelling Expenses	184
<b>E - Transport Related Expenditure Total</b>	<b>694</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	2,121
GB070 - Provisions - General	101
GD270 - Stationery	101
GE090 - Courier Fee	51
GG370 - Telephones - Mobile	172
GJ020 - After School Activities	5,667
GZ440 - TV Licenses	152
<b>G - Supplies And Services Total</b>	<b>8,365</b>
<b>J - Third Party Payments</b>	
JC130 - Investing in Youth	1,515
<b>J - Third Party Payments Total</b>	<b>1,515</b>
<b>ES532 - Kilburn Youth Station Total</b>	<b>148,652</b>

Nominal and Description		Full - Year Budget
<b>ES533 - Detached Project</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	108,310
AB761	- Care.Salaries	85,385
AL230	- Expenses - Subsistence	200
<b>A - Employees Total</b>		<b>193,895</b>
<b>E - Transport Related Expenditure</b>		
EA260	- Running Costs - Petrol/Derv	612
ED020	- Allowances - Casual Car User	2,622
ED140	- Travelling Expenses	510
<b>E - Transport Related Expenditure Total</b>		<b>3,744</b>
<b>G - Supplies And Services</b>		
GB070	- Provisions - General	737
GG260	- Publicity	231
GG370	- Telephones - Mobile	1,010
<b>G - Supplies And Services Total</b>		<b>1,978</b>
<b>ES533 - Detached Project Total</b>		<b>199,617</b>

Nominal and Description		Full - Year Budget
<b>ES534 - Accreditation</b>		
<b>A - Employees</b>		
AB761	- Care.Salaries	111,816
AL650	- Training - External Courses	2,400
<b>A - Employees Total</b>		<b>114,216</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	1,592
<b>C - Premises Total</b>		<b>1,592</b>
<b>E - Transport Related Expenditure</b>		
EA260	- Running Costs - Petrol/Derv	1,020
ED140	- Travelling Expenses	3,060
<b>E - Transport Related Expenditure Total</b>		<b>4,080</b>
<b>G - Supplies And Services</b>		
GA110	- Equipment - Educational	1,348
GA380	- Purchases - Other	3,343
GD020	- Books	505
GE130	- Examination Fees	7,096
GE590	- Registration Fees	2,959
GE670	- Sports Sessions	1,515
GG360	- Telephones - Charges	62
GJ020	- After School Activities	3,030
<b>G - Supplies And Services Total</b>		<b>19,858</b>
<b>T - Income</b>		
TC130	- Client/Parental Contributions	(6,000)
TH500	- Recharge - Schools Trading	(6,000)
<b>T - Income Total</b>		<b>(12,000)</b>
<b>ES534 - Accreditation Total</b>		<b>127,746</b>

Nominal and Description		Full - Year Budget
<b>ES535 - Disability Project</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	92,696
AB763	Care.OT & N.R Allow	24,784
<b>A - Employees Total</b>		<b>117,480</b>
<b>C - Premises</b>		
CD020	Hire Of Halls	3,926
<b>C - Premises Total</b>		<b>3,926</b>
<b>E - Transport Related Expenditure</b>		
ED120	Pupil Transport	11,329
<b>E - Transport Related Expenditure Total</b>		<b>11,329</b>
<b>G - Supplies And Services</b>		
GA380	Purchases - Other	2,356
GB070	Provisions - General	1,040
GG370	Telephones - Mobile	936
GJ020	After School Activities	6,396
<b>G - Supplies And Services Total</b>		<b>10,728</b>
<b>ES535 - Disability Project Total</b>		<b>143,463</b>

Nominal and Description	Full - Year Budget
ES544 - Commissioned Grants	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	342,612
<b>G - Supplies And Services Total</b>	<b>342,612</b>
<b>ES544 - Commissioned Grants Total</b>	<b>342,612</b>

Nominal and Description	Full - Year Budget
<b>ES546 - Connexions Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	231,127
AB761 - Care.Salaries	770,681
AL650 - Training - External Courses	7,244
<b>A - Employees Total</b>	<b>1,009,052</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	500
ED140 - Travelling Expenses	2,000
<b>E - Transport Related Expenditure Total</b>	<b>2,500</b>
<b>G - Supplies And Services</b>	
GD020 - Books	1,040
GE097 - Criminal Records Bureau	416
GE415 - Legal - Fees Disbursements	1,571
GG310 - Software Purchase	497
GG370 - Telephones - Mobile	4,161
GH070 - Conference Expenses	728
GJ020 - After School Activities	3,717
GJ270 - Grants To Non-Statutory Orgs.	64,000
<b>G - Supplies And Services Total</b>	<b>76,130</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	13,157
<b>J - Third Party Payments Total</b>	<b>13,157</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(281,000)
TH440 - Recharge - Own Department	(9,412)
<b>T - Income Total</b>	<b>(290,412)</b>
<b>ES546 - Connexions Service Total</b>	<b>810,427</b>

Nominal and Description		Full - Year Budget
<b>ES555 - South Camden Youth AccessPoint</b>		
<b>A - Employees</b>		
AB761	- Care.Salaries	60,095
AL230	- Expenses - Subsistence	500
<b>A - Employees Total</b>		<b>60,595</b>
<b>E - Transport Related Expenditure</b>		
EA260	- Running Costs - Petrol/Derv	315
ED020	- Allowances - Casual Car User	408
<b>E - Transport Related Expenditure Total</b>		<b>723</b>
<b>G - Supplies And Services</b>		
GA170	- Equipment - Play & Games	202
GA320	- Maintenance	101
GG370	- Telephones - Mobile	365
GJ020	- After School Activities	8,687
<b>G - Supplies And Services Total</b>		<b>9,355</b>
<b>J - Third Party Payments</b>		
JC130	- Investing in Youth	4,086
<b>J - Third Party Payments Total</b>		<b>4,086</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(13,157)
<b>T - Income Total</b>		<b>(13,157)</b>
<b>ES555 - South Camden Youth AccessPoint Total</b>		<b>61,602</b>

Nominal and Description		Full - Year Budget
<b>ES562 - Surma Centre</b>		
<b>A - Employees</b>		
AB761	- Care.Salaries	51,723
AB763	- Care.OT & N.R Allow	4,454
<b>A - Employees Total</b>		<b>56,177</b>
<b>C - Premises</b>		
CD060	- Rent	10,082
<b>C - Premises Total</b>		<b>10,082</b>
<b>G - Supplies And Services</b>		
GA380	- Purchases - Other	354
GD270	- Stationery	202
GG370	- Telephones - Mobile	1,010
GJ020	- After School Activities	7,070
<b>G - Supplies And Services Total</b>		<b>8,636</b>
<b>ES562 - Surma Centre Total</b>		<b>74,895</b>

Nominal and Description		Full - Year Budget
<b>ES564 - Camden Summer University</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	53,412
AB763	- Care.OT & N.R Allow	17,237
<b>A - Employees Total</b>		<b>70,649</b>
<b>C - Premises</b>		
CD060	- Rent	5,438
<b>C - Premises Total</b>		<b>5,438</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	342
<b>E - Transport Related Expenditure Total</b>		<b>342</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	2,315
GA110	- Equipment - Educational	354
GA150	- Equipment - Office	728
GA380	- Purchases - Other	1,467
GB070	- Provisions - General	416
GD070	- Envelopes	472
GD160	- Photographic Supplies (Inc. Vi	202
GD270	- Stationery	505
GE550	- Other Fees	936
GG320	- Software Support	101
GG360	- Telephones - Charges	354
GJ140	- Community Projects	37,720
GZ950	- Miscellaneous	253
<b>G - Supplies And Services Total</b>		<b>45,823</b>
<b>ES564 - Camden Summer University Total</b>		<b>122,252</b>

Nominal and Description		Full - Year Budget
<b>ES566 - Ashdown Crescent Youth Project</b>		
<b>A - Employees</b>		
AB761	- Care.Salaries	69,512
AB763	- Care.OT & N.R Allow	8,344
<b>A - Employees Total</b>		<b>77,856</b>
<b>C - Premises</b>		
CC020	- Electricity	1,476
CD020	- Hire Of Halls	1,123
CD060	- Rent	10,303
CJ020	- Cleaning Of Buildings	5,152
<b>C - Premises Total</b>		<b>18,054</b>
<b>E - Transport Related Expenditure</b>		
ED120	- Pupil Transport	1,000
<b>E - Transport Related Expenditure Total</b>		<b>1,000</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	1,010
GA080	- Equipment - Cleaning	312
GA112	- Equipment - Electrical	104
GA120	- Equipment - Health & Safety	61
GA150	- Equipment - Office	208
GA160	- Equipment - Photocopier	271
GB070	- Provisions - General	333
GD270	- Stationery	365
GG360	- Telephones - Charges	505
GG370	- Telephones - Mobile	505
GJ020	- After School Activities	4,796
<b>G - Supplies And Services Total</b>		<b>8,470</b>
<b>ES566 - Ashdown Crescent Youth Project Total</b>		<b>105,380</b>

Nominal and Description	Full - Year Budget
<b>ES567 - Youth Participation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	21,322
<b>A - Employees Total</b>	<b>21,322</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	306
<b>E - Transport Related Expenditure Total</b>	<b>306</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	284
GG370 - Telephones - Mobile	354
GJ020 - After School Activities	19,636
<b>G - Supplies And Services Total</b>	<b>20,274</b>
<b>ES567 - Youth Participation Total</b>	<b>41,902</b>

Nominal and Description		Full - Year Budget
<b>ES573 - Silverdale</b>		
<b>A - Employees</b>		
	AB761 - Care.Salaries	65,052
	AH011 - Agency Staff Salaries	14,659
<b>A - Employees Total</b>		<b>79,711</b>
<b>G - Supplies And Services</b>		
	GD120 - Leaflets	728
	GJ020 - After School Activities	9,363
<b>G - Supplies And Services Total</b>		<b>10,091</b>
<b>T - Income</b>		
	TB200 - External Bodies - General	(5,518)
<b>T - Income Total</b>		<b>(5,518)</b>
<b>ES573 - Silverdale Total</b>		<b>84,284</b>

Nominal and Description		Full - Year Budget
<b>ES574 - Camden Centre for Learning</b>		
<b>A - Employees</b>		
	AB761 - Care.Salaries	37,285
<b>A - Employees Total</b>		<b>37,285</b>
<b>G - Supplies And Services</b>		
	GJ020 - After School Activities	6,000
<b>G - Supplies And Services Total</b>		<b>6,000</b>
<b>T - Income</b>		
	TH440 - Recharge - Own Department	(43,556)
<b>T - Income Total</b>		<b>(43,556)</b>
<b>ES574 - Camden Centre for Learning Total</b>		<b>(271)</b>

Nominal and Description		Full - Year Budget
<b>ES579 - Fresh Youth Academy</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	11,584
AB761	- Care.Salaries	82,493
AL440	- Training	500
<b>A - Employees Total</b>		<b>94,577</b>
<b>C - Premises</b>		
CD060	- Rent	325
CJ080	- Materials-Consumable	242
<b>C - Premises Total</b>		<b>567</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	154
<b>E - Transport Related Expenditure Total</b>		<b>154</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	75
GA110	- Equipment - Educational	202
GA150	- Equipment - Office	101
GA230	- Furniture & Equipment	303
GA380	- Purchases - Other	303
GB070	- Provisions - General	514
GD270	- Stationery	229
GG210	- IT Purchase	1,010
GJ020	- After School Activities	5,306
<b>G - Supplies And Services Total</b>		<b>8,043</b>
<b>ES579 - Fresh Youth Academy Total</b>		<b>103,341</b>

Nominal and Description	Full - Year Budget
<b>EU570 - Home to School Travel</b>	
<b>G - Supplies And Services</b>	
GE090 - Courier Fee	54
<b>G - Supplies And Services Total</b>	<b>54</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	25,000
<b>L - Transfer Payments Total</b>	<b>25,000</b>
<b>EU570 - Home to School Travel Total</b>	<b>25,054</b>

Nominal and Description		Full - Year Budget
<b>EU709 - Admissions</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	275,129
<b>A - Employees Total</b>		<b>275,129</b>
<b>G - Supplies And Services</b>		
	GD200 - Printing - Internal	30,000
	GG159 - Equifax	200
	GG217 - Internet Costs	19,671
<b>G - Supplies And Services Total</b>		<b>49,871</b>
<b>T - Income</b>		
	TA123 - Dedicated Schools Grant	(325,000)
<b>T - Income Total</b>		<b>(325,000)</b>
<b>EU709 - Admissions Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>EW327 - KS4 CME Children Missing Educ</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	41,986
<b>A - Employees Total</b>	<b>41,986</b>
<b>G - Supplies And Services</b>	
GG370 - Telephones - Mobile	303
<b>G - Supplies And Services Total</b>	<b>303</b>
<b>J - Third Party Payments</b>	
JB060 - Education Bodies	115,128
<b>J - Third Party Payments Total</b>	<b>115,128</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(163,237)
<b>T - Income Total</b>	<b>(163,237)</b>
<b>EW327 - KS4 CME Children Missing Educ Total</b>	<b>(5,820)</b>

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

Nominal and Description	Full - Year Budget
<b>EW331 - School Inclusion</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	245,245
<b>A - Employees Total</b>	<b>245,245</b>
<b>E - Transport Related Expenditure</b>	
EA130 - Parking	354
ED140 - Travelling Expenses	505
<b>E - Transport Related Expenditure Total</b>	<b>859</b>
<b>G - Supplies And Services</b>	
GE097 - Criminal Records Bureau	101
GG370 - Telephones - Mobile	2,525
<b>G - Supplies And Services Total</b>	<b>2,626</b>
<b>J - Third Party Payments</b>	
JA530 - Schools SEN - Out Borough	15,000
JA532 - Schools Standards Fund	77,250
JA533 - Other School Central Fund	67,355
<b>J - Third Party Payments Total</b>	<b>159,605</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(15,000)
TB200 - External Bodies - General	(77,250)
TB500 - Receipts From Other Funds	(32,108)
TH440 - Recharge - Own Department	(270,334)
<b>T - Income Total</b>	<b>(394,692)</b>
<b>EW331 - School Inclusion Total</b>	<b>13,643</b>

Nominal and Description	Full - Year Budget
<b>EW335 - WISE Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	44,902
AL440 - Training	500
AL650 - Training - External Courses	5,000
<b>A - Employees Total</b>	<b>50,402</b>
<b>C - Premises</b>	
CA100 - Car Parks	408
<b>C - Premises Total</b>	<b>408</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	404
<b>E - Transport Related Expenditure Total</b>	<b>404</b>
<b>G - Supplies And Services</b>	
GA120 - Equipment - Health & Safety	505
GB070 - Provisions - General	505
GE340 - Face to Face Interpreting	505
GG190 - Hardware Purchase	1,010
GG370 - Telephones - Mobile	202
GZ950 - Miscellaneous	1,394
<b>G - Supplies And Services Total</b>	<b>4,121</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(78,762)
<b>T - Income Total</b>	<b>(78,762)</b>
<b>EW335 - WISE Management Total</b>	<b>(23,427)</b>

Nominal and Description		Full - Year Budget
<b>EW337 - Med needs/ Teenage Parent Proj</b>		
<b>A - Employees</b>		
AG891	- Teaching.Salaries	51,504
AG893	- Teaching.OT & N.R Allow	31,926
AL650	- Training - External Courses	1,200
<b>A - Employees Total</b>		<b>84,630</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	2,020
<b>C - Premises Total</b>		<b>2,020</b>
<b>E - Transport Related Expenditure</b>		
ED120	- Pupil Transport	10,100
ED140	- Travelling Expenses	101
<b>E - Transport Related Expenditure Total</b>		<b>10,201</b>
<b>G - Supplies And Services</b>		
GA110	- Equipment - Educational	101
GA380	- Purchases - Other	160
GD020	- Books	202
GG210	- IT Purchase	1,515
GZ465	- Workshops	10,605
<b>G - Supplies And Services Total</b>		<b>12,583</b>
<b>J - Third Party Payments</b>		
JC118	- Client Leisure Activity	510
<b>J - Third Party Payments Total</b>		<b>510</b>
<b>EW337 - Med needs/ Teenage Parent Proj Total</b>		<b>109,944</b>

Nominal and Description		Full - Year Budget
<b>EW705 - Education Welfare Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	44,902
AA811	- Edu Support.Salaries	290,715
<b>A - Employees Total</b>		<b>335,617</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,020
<b>E - Transport Related Expenditure Total</b>		<b>1,020</b>
<b>G - Supplies And Services</b>		
GE097	- Criminal Records Bureau	101
GG210	- IT Purchase	5,000
GG370	- Telephones - Mobile	3,030
GJ300	- LEA Initiatives	11,472
GZ465	- Workshops	1,515
<b>G - Supplies And Services Total</b>		<b>21,118</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	1,010
<b>N - Support Services Total</b>		<b>1,010</b>
<b>T - Income</b>		
TC640	- Penalty Charge Notices-A (Non	(10,000)
TH500	- Recharge - Schools Trading	(82,944)
<b>T - Income Total</b>		<b>(92,944)</b>
<b>EW705 - Education Welfare Service Total</b>		<b>265,821</b>

Nominal and Description	Full - Year Budget
<b>EP570 - Mosaic - Children in Need</b>	
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	2,346
GJ120 - Children's Activities	505
<b>G - Supplies And Services Total</b>	<b>2,851</b>
<b>J - Third Party Payments</b>	
JC240 - Respite Care	2,060
JJ050 - Carers Payments	2,060
JJ060 - Contingency Care	10,303
<b>J - Third Party Payments Total</b>	<b>14,423</b>
<b>EP570 - Mosaic - Children in Need Total</b>	<b>17,274</b>

Nominal and Description	Full - Year Budget
<b>EP571 - Mosaic - Children in Care</b>	
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	204
<b>E - Transport Related Expenditure Total</b>	<b>204</b>
<b>G - Supplies And Services</b>	
GE340 - Face to Face Interpreting	202
GJ120 - Children's Activities	1,560
GZ950 - Miscellaneous	303
<b>G - Supplies And Services Total</b>	<b>2,065</b>
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	80
<b>J - Third Party Payments Total</b>	<b>80</b>
<b>EP571 - Mosaic - Children in Care Total</b>	<b>2,349</b>

Nominal and Description	Full - Year Budget
<b>EP582 - MOSAIC Disabled Childrens Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	425,745
AB761 - Care.Salaries	582,855
AL230 - Expenses - Subsistence	2,100
AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>	<b>1,011,700</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	6,121
<b>E - Transport Related Expenditure Total</b>	<b>6,121</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	505
GD070 - Envelopes	303
GD270 - Stationery	1,515
GE097 - Criminal Records Bureau	505
GE340 - Face to Face Interpreting	6,868
GE845 - Written Translation	202
GG190 - Hardware Purchase	505
GG310 - Software Purchase	1,010
GG330 - Stamps	1,010
GG370 - Telephones - Mobile	1,524
<b>G - Supplies And Services Total</b>	<b>13,947</b>
<b>J - Third Party Payments</b>	
JC090 - Direct Payment Support Scheme	869,409
JC240 - Respite Care	492,567
JJ060 - Contingency Care	20,606
<b>J - Third Party Payments Total</b>	<b>1,382,582</b>
<b>L - Transfer Payments</b>	
LA400 - Travel Support	4,000
<b>L - Transfer Payments Total</b>	<b>4,000</b>
<b>T - Income</b>	
TB221 - Camden PCT	(194,097)
TH440 - Recharge - Own Department	(143,000)
<b>T - Income Total</b>	<b>(337,097)</b>
<b>EP582 - MOSAIC Disabled Childrens Team Total</b>	<b>2,081,253</b>

Nominal and Description	Full - Year Budget
EF717 - Somali Mental Health	
A - Employees	
AA811 - Edu Support.Salaries	877
A - Employees Total	877
EF717 - Somali Mental Health Total	877

Nominal and Description		Full - Year Budget
<b>EU701</b>	<b>- SEN Transport</b>	
	<b>E - Transport Related Expenditure</b>	
	EB040 - Transport Recharge - Core	1,180,000
	EB070 - SEN Transport incl Taxis	1,382,000
	ED140 - Travelling Expenses	32,000
	<b>E - Transport Related Expenditure Total</b>	<b>2,594,000</b>
	<b>J - Third Party Payments</b>	
	JJ080 - Contract Payments - Other	108,000
	<b>J - Third Party Payments Total</b>	<b>108,000</b>
<b>EU701</b>	<b>- SEN Transport Total</b>	<b>2,702,000</b>

Nominal and Description	Full - Year Budget
<b>EU704 - Educational Psychology Service</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	130,000
AA811 - Edu Support.Salaries	1,050,000
AL650 - Training - External Courses	13,000
<b>A - Employees Total</b>	<b>1,193,000</b>
<b>C - Premises</b>	
CA100 - Car Parks	1,000
<b>C - Premises Total</b>	<b>1,000</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	1,000
ED140 - Travelling Expenses	2,000
<b>E - Transport Related Expenditure Total</b>	<b>3,000</b>
<b>G - Supplies And Services</b>	
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	500
GZ115 - Counselling Supervision	3,000
<b>G - Supplies And Services Total</b>	<b>12,500</b>
<b>J - Third Party Payments</b>	
JJ095 - Education/Training	16,000
<b>J - Third Party Payments Total</b>	<b>16,000</b>
<b>T - Income</b>	
TC725 - Rechargeable Works fees	(36,000)
TH440 - Recharge - Own Department	(461,000)
TH480 - Recharge - Salaries	(13,000)
TH500 - Recharge - Schools Trading	(432,364)
<b>T - Income Total</b>	<b>(942,364)</b>
<b>EU704 - Educational Psychology Service Total</b>	<b>283,136</b>

Nominal and Description	Full - Year Budget
<b>EU705 - Peripatetic Hearing Impaired</b>	
<b>A - Employees</b>	
AG891 - Teaching Salaries	205,000
AH011 - Agency Staff Salaries	2,500
AL650 - Training - External Courses	1,500
<b>A - Employees Total</b>	<b>209,000</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>500</b>
<b>G - Supplies And Services</b>	
GD015 - Audio/Visual Material	16,000
<b>G - Supplies And Services Total</b>	<b>16,000</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(225,500)
<b>T - Income Total</b>	<b>(225,500)</b>
<b>EU705 - Peripatetic Hearing Impaired Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>EU707 - SEN Central Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	517,620
AH011	- Agency Staff Salaries	8,736
AL440	- Training	2,500
<b>A - Employees Total</b>		<b>528,856</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,000
<b>E - Transport Related Expenditure Total</b>		<b>1,000</b>
<b>G - Supplies And Services</b>		
GD020	- Books	500
GE070	- Consultants Costs	1,500
GE415	- Legal - Fees Disbursements	11,000
GG360	- Telephones - Charges	500
<b>G - Supplies And Services Total</b>		<b>13,500</b>
<b>EU707 - SEN Central Team Total</b>		<b>543,356</b>

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

Nominal and Description		Full - Year Budget
<b>EM709 - Premature Retirement Costs</b>		
<b>A - Employees</b>		
AL310 - Pensions (Increase Acts)		180,000
AL400 - Staff Payment - Er/Vr & Gratui		196,846
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<b>A - Employees Total</b>		<b>376,846</b>
<b>EM709 - Premature Retirement Costs Total</b>		<b>376,846</b>

Nominal and Description		Full - Year Budget
<b>EG650 - Training &amp;Development Service</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	404,644
AA753	- Administration.OT & N.R Allow	2,581
<b>A - Employees Total</b>		<b>407,225</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(40,000)
<b>T - Income Total</b>		<b>(40,000)</b>
<b>EG650 - Training &amp;Development Service Total</b>		<b>367,225</b>

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
<b>EG655 - TDS Schools Traded Services</b>		
<b>A - Employees</b>		
	AL440 - Training	153,942
<b>A - Employees Total</b>		<b>153,942</b>
<b>G - Supplies And Services</b>		
	GB010 - Catering Contract - External	2,020
	GD200 - Printing - Internal	505
	GH070 - Conference Expenses	89,354
<b>G - Supplies And Services Total</b>		<b>91,879</b>
<b>T - Income</b>		
	TH420 - Recharge - Other Departments	(132,985)
	TH440 - Recharge - Own Department	(23,476)
	TH500 - Recharge - Schools Trading	(156,000)
<b>T - Income Total</b>		<b>(312,461)</b>
<b>EG655 - TDS Schools Traded Services Total</b>		<b>(66,640)</b>

Nominal and Description		Full - Year Budget
EG656	- QCF Training	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	46,517
	AL440 - Training	22,361
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	<b>A - Employees Total</b>	<b>68,878</b>
<b>EG656</b>	<b>- QCF Training Total</b>	<b>68,878</b>

Nominal and Description	Full - Year Budget
EG659 - Investors In People	
<b>A - Employees</b>	
AL650 - Training - External Courses	31,324
<b>A - Employees Total</b>	<b>31,324</b>
<b>EG659 - Investors In People Total</b>	<b>31,324</b>

Nominal and Description	Full - Year Budget
EG673 - Support Staff Training	
A - Employees	
AA751 - Administration.Salaries	40,569
A - Employees Total	40,569
EG673 - Support Staff Training Total	40,569

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
<b>EG679 - TDS Centre Budget</b>		
<b>C - Premises</b>		
CA560	- Repair & Maintenance - Other	9,552
CA640	- Repairs - Buildings	2,865
<b>C - Premises Total</b>		<b>12,417</b>
<b>G - Supplies And Services</b>		
GA150	- Equipment - Office	5,202
GA380	- Purchases - Other	312
GB010	- Catering Contract - External	6,242
GG210	- IT Purchase	2,081
<b>G - Supplies And Services Total</b>		<b>13,837</b>
<b>T - Income</b>		
TH210	- Contributions - Other Depts	(14,600)
<b>T - Income Total</b>		<b>(14,600)</b>
<b>EG679 - TDS Centre Budget Total</b>		<b>11,654</b>

Nominal and Description		Full - Year Budget
<b>EM725 - Children's Social Care</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		63,958
AL440 - Training		105,000
-----		
<b>A - Employees Total</b>		<b>168,958</b>
<b>EM725 - Children's Social Care Total</b>		<b>168,958</b>

Nominal and Description	Full - Year Budget
<b>EM730 - Intergrated Workforce Training</b>	
<b>A - Employees</b>	
AL440 - Training	193,467
<b>A - Employees Total</b>	<b>193,467</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	1,010
<b>G - Supplies And Services Total</b>	<b>1,010</b>
<b>T - Income</b>	
TB200 - External Bodies - General	(11,036)
TH420 - Recharge - Other Departments	(75,000)
<b>T - Income Total</b>	<b>(86,036)</b>
<b>EM730 - Intergrated Workforce Training Total</b>	<b>108,441</b>

Nominal and Description		Full - Year Budget
<b>EZ817 - CSF-Troubled Families</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	365,633
AL650	- Training - External Courses	30,000
<b>A - Employees Total</b>		<b>395,633</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	476,844
GZ950	- Miscellaneous	20,000
<b>G - Supplies And Services Total</b>		<b>496,844</b>
<b>J - Third Party Payments</b>		
JA340	- Recharge From Own Division	439,268
<b>J - Third Party Payments Total</b>		<b>439,268</b>
<b>T - Income</b>		
TA001	- Government Grants	(1,331,745)
<b>T - Income Total</b>		<b>(1,331,745)</b>
<b>EZ817 - CSF-Troubled Families Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>EA200 - Christ Church NW3 Primary</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	221
AA771 - Kitchen & Canteen.Salaries	160
AA811 - Edu Support.Salaries	170
----- <b>A - Employees Total</b>	<b>551</b>
<b>EA200 - Christ Church NW3 Primary Total</b>	<b>551</b>

Nominal and Description		Full - Year Budget
<b>EA201 - Christ Church NW1 Primary</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		390
AA811 - Edu Support.Salaries		249
AB761 - Care.Salaries		139
-----		
<b>A - Employees Total</b>		<b>778</b>
<b>EA201 - Christ Church NW1 Primary Total</b>		<b>778</b>

Nominal and Description		Full - Year Budget
EA202	- Emmanuel C E JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	439
	AA811 - Edu Support.Salaries	734
	-----	
	<b>A - Employees Total</b>	<b>1,173</b>
EA202	- Emmanuel C E JMI Total	<b>1,173</b>

Nominal and Description		Full - Year Budget
EA203	- Hampstead Parochial C E JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	353
	AA771 - Kitchen & Canteen.Salaries	554
	-----	-----
	<b>A - Employees Total</b>	<b>907</b>
EA203	- Hampstead Parochial C E JMI Total	<b>907</b>

Nominal and Description		Full - Year Budget
EA204	- Holy Trinity NW3 Primary	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	415
	AA811 - Edu Support.Salaries	491
	-----	
	<b>A - Employees Total</b>	<b>906</b>
EA204	- Holy Trinity NW3 Primary Total	<b>906</b>

Nominal and Description	Full - Year Budget
<b>EA206 - Kentish Town Church C E JMI</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	591
AA771 - Kitchen & Canteen.Salaries	511
AA811 - Edu Support.Salaries	205
<b>A - Employees Total</b>	<b>1,307</b>
<b>EA206 - Kentish Town Church C E JMI Total</b>	<b>1,307</b>

Nominal and Description		Full - Year Budget
EA207	- St Eugene de Mazonod R C JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	601
	AA811 - Edu Support.Salaries	711
	-----	
	<b>A - Employees Total</b>	<b>1,312</b>
EA207	- St Eugene de Mazonod R C JMI Total	<b>1,312</b>

Nominal and Description		Full - Year Budget
EA208	- Our Lady's R C JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	369
	AA811 - Edu Support.Salaries	455
	-----	
	<b>A - Employees Total</b>	<b>824</b>
EA208	- Our Lady's R C JMI Total	<b>824</b>

Nominal and Description		Full - Year Budget
<b>EA209 - Rosary R C Primary</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	300
	AA771 - Kitchen & Canteen.Salaries	251
	AA811 - Edu Support.Salaries	371
	AB781 - Property Main'ce.Salaries	66
	-----	
	<b>A - Employees Total</b>	<b>988</b>
<b>EA209 - Rosary R C Primary Total</b>		<b>988</b>

Nominal and Description		Full - Year Budget
<b>EA210 - St Alban's C E JMI</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	305
	AA771 - Kitchen & Canteen.Salaries	19
	AA811 - Edu Support.Salaries	334
	AB761 - Care.Salaries	111
	-----	
	<b>A - Employees Total</b>	<b>769</b>
<b>EA210 - St Alban's C E JMI Total</b>		<b>769</b>

Nominal and Description		Full - Year Budget
EA211	- St Aloysius R C Infants	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	110
	AA771 - Kitchen & Canteen.Salaries	106
	AA811 - Edu Support.Salaries	693
	<b>A - Employees Total</b>	<b>909</b>
EA211	- St Aloysius R C Infants Total	<b>909</b>

Nominal and Description		Full - Year Budget
EA212	- St Aloysius R C JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	351
	AA811 - Edu Support.Salaries	733
	-----	
	<b>A - Employees Total</b>	<b>1,084</b>
EA212	- St Aloysius R C JMI Total	<b>1,084</b>

Nominal and Description		Full - Year Budget
<b>EA213 - St Dominic's R C JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	450
AA771	- Kitchen & Canteen.Salaries	286
AA811	- Edu Support.Salaries	127
AB761	- Care.Salaries	114
AB781	- Property Main'ce.Salaries	122
<b>A - Employees Total</b>		<b>1,099</b>
<b>EA213 - St Dominic's R C JMI Total</b>		<b>1,099</b>

Nominal and Description		Full - Year Budget
EA214	- St George the Martyr C E	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	316
	AA811 - Edu Support.Salaries	850
	-----	
	<b>A - Employees Total</b>	<b>1,166</b>
EA214	- St George the Martyr C E Total	<b>1,166</b>

Nominal and Description		Full - Year Budget
EA215	- St Joseph's R C JMI	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	774
	AA771 - Kitchen & Canteen.Salaries	100
	AA811 - Edu Support.Salaries	79
	AB761 - Care.Salaries	123
	-----	
	<b>A - Employees Total</b>	<b>1,076</b>
EA215	- St Joseph's R C JMI Total	<b>1,076</b>

Nominal and Description		Full - Year Budget
<b>EA216 - St Mary &amp; St Pancras</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	397
	AA771 - Kitchen & Canteen.Salaries	151
	AA811 - Edu Support.Salaries	784
	<b>A - Employees Total</b>	<b>1,332</b>
<b>EA216 - St Mary &amp; St Pancras Total</b>		<b>1,332</b>

Nominal and Description		Full - Year Budget
<b>EA217 - St Mary's Kilburn C E JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	378
AA811	- Edu Support.Salaries	267
AB761	- Care.Salaries	134
AG891	- Teaching.Salaries	128
-----		
<b>A - Employees Total</b>		<b>907</b>
<b>EA217 - St Mary's Kilburn C E JMI Total</b>		<b>907</b>

Nominal and Description		Full - Year Budget
<b>EA218 - St Michael's Camden Town C E</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	555
AA771	- Kitchen & Canteen.Salaries	105
AA811	- Edu Support.Salaries	189
AB761	- Care.Salaries	118
AG891	- Teaching.Salaries	155
<b>A - Employees Total</b>		<b>1,122</b>
<b>EA218 - St Michael's Camden Town C E Total</b>		<b>1,122</b>

Nominal and Description	Full - Year Budget
<b>EA219 - St Patrick's R C JMI</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	294
AA771 - Kitchen & Canteen.Salaries	216
AA811 - Edu Support.Salaries	543
<b>A - Employees Total</b>	<b>1,053</b>
<b>EA219 - St Patrick's R C JMI Total</b>	<b>1,053</b>

Nominal and Description	Full - Year Budget
EA220 - St Paul's C E JMI	
<b>A - Employees</b>	
AA751 - Administration.Salaries	715
<b>A - Employees Total</b>	<b>715</b>
<b>EA220 - St Paul's C E JMI Total</b>	<b>715</b>

Nominal and Description		Full - Year Budget
<b>EB230 - Argyle JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	684
AA771	- Kitchen & Canteen.Salaries	11
AA811	- Edu Support.Salaries	597
AB761	- Care.Salaries	250
AB781	- Property Main'ce.Salaries	23
<b>A - Employees Total</b>		<b>1,565</b>
<b>EB230 - Argyle JMI Total</b>		<b>1,565</b>

Nominal and Description		Full - Year Budget
<b>EB231 - Beckford JMI</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	934
	AA811 - Edu Support.Salaries	908
	-----	
	<b>A - Employees Total</b>	<b>1,842</b>
<b>EB231 - Beckford JMI Total</b>		<b>1,842</b>

Nominal and Description		Full - Year Budget
<b>EB232 - Brecknock JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	184
AA811	- Edu Support.Salaries	347
AB761	- Care.Salaries	136
AG891	- Teaching.Salaries	148
-----		
<b>A - Employees Total</b>		<b>815</b>
<b>EB232 - Brecknock JMI Total</b>		<b>815</b>

Nominal and Description		Full - Year Budget
<b>EB233 - Brookfield JMI</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	382
	AA771 - Kitchen & Canteen.Salaries	849
	AA811 - Edu Support.Salaries	254
	AB761 - Care.Salaries	185
	-----	-----
	<b>A - Employees Total</b>	<b>1,670</b>
<b>EB233 - Brookfield JMI Total</b>		<b>1,670</b>

Nominal and Description		Full - Year Budget
<b>EB234 - Carlton Primary</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	642
	AA771 - Kitchen & Canteen.Salaries	206
	AA811 - Edu Support.Salaries	697
	AB761 - Care.Salaries	126
	-----	
	<b>A - Employees Total</b>	<b>1,671</b>
<b>EB234 - Carlton Primary Total</b>		<b>1,671</b>

Nominal and Description		Full - Year Budget
<b>EB236 - Edith Neville JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	267
AA771	- Kitchen & Canteen.Salaries	48
AA811	- Edu Support.Salaries	332
AB761	- Care.Salaries	248
AG891	- Teaching.Salaries	314
<b>A - Employees Total</b>		<b>1,209</b>
<b>EB236 - Edith Neville JMI Total</b>		<b>1,209</b>

Nominal and Description		Full - Year Budget
<b>EB237 - Eleanor Palmer JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	231
AA771	- Kitchen & Canteen.Salaries	91
AA811	- Edu Support.Salaries	529
AB761	- Care.Salaries	200
-----		
<b>A - Employees Total</b>		<b>1,051</b>
<b>EB237 - Eleanor Palmer JMI Total</b>		<b>1,051</b>

Nominal and Description		Full - Year Budget
<b>EB238 - Fitzjohns JMI</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,263
AA811	- Edu Support.Salaries	90
AB781	- Property Main'ce.Salaries	134
<b>A - Employees Total</b>		<b>1,487</b>
<b>EB238 - Fitzjohns JMI Total</b>		<b>1,487</b>

Nominal and Description	Full - Year Budget
<b>EB239 - Fleet JMI</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	428
AA811 - Edu Support.Salaries	725
AG891 - Teaching.Salaries	194
<b>A - Employees Total</b>	<b>1,347</b>
<b>EB239 - Fleet JMI Total</b>	<b>1,347</b>

Nominal and Description		Full - Year Budget
<b>EB241 - Hawley</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	284
	AA771 - Kitchen & Canteen.Salaries	163
	AA811 - Edu Support.Salaries	280
	AB761 - Care.Salaries	98
	-----	
	<b>A - Employees Total</b>	<b>825</b>
<b>EB241 - Hawley Total</b>		<b>825</b>

Nominal and Description	Full - Year Budget
<b>EB242 - Kingsgate Primary</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	892
AA811 - Edu Support.Salaries	241
AB761 - Care.Salaries	330
AB781 - Property Main'ce.Salaries	141
AG891 - Teaching.Salaries	155
<b>A - Employees Total</b>	<b>1,759</b>
<b>EB242 - Kingsgate Primary Total</b>	<b>1,759</b>

Nominal and Description		Full - Year Budget
<b>EB244 - Netley Primary</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	966
AA771	- Kitchen & Canteen.Salaries	39
AA811	- Edu Support.Salaries	397
AA881	- Support.Salaries	54
AB761	- Care.Salaries	124
<b>A - Employees Total</b>		<b>1,580</b>
<b>EB244 - Netley Primary Total</b>		<b>1,580</b>

Nominal and Description		Full - Year Budget
<b>EB245 - New End JMI</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	363
	AA771 - Kitchen & Canteen.Salaries	676
	AA811 - Edu Support.Salaries	628
	AB761 - Care.Salaries	481
	-----	
	<b>A - Employees Total</b>	<b>2,148</b>
<b>EB245 - New End JMI Total</b>		<b>2,148</b>

Nominal and Description		Full - Year Budget
<b>EB248 - Rhyl JMI</b>		
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	611
	AA771 - Kitchen & Canteen.Salaries	128
	AA811 - Edu Support.Salaries	933
	AB761 - Care.Salaries	242
	AG891 - Teaching.Salaries	265
	<b>A - Employees Total</b>	<b>2,179</b>
<b>EB248 - Rhyl JMI Total</b>		<b>2,179</b>

Nominal and Description	Full - Year Budget
<b>EB249 - Richard Cobden JMI</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	533
AA771 - Kitchen & Canteen.Salaries	412
AA811 - Edu Support.Salaries	652
AB761 - Care.Salaries	330
AG891 - Teaching.Salaries	155
<b>A - Employees Total</b>	<b>2,082</b>
<b>EB249 - Richard Cobden JMI Total</b>	<b>2,082</b>

Nominal and Description	Full - Year Budget
<b>EB250 - Torriano Infants</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	712
AA771 - Kitchen & Canteen.Salaries	209
AA811 - Edu Support.Salaries	508
<b>A - Employees Total</b>	<b>1,429</b>
<b>EB250 - Torriano Infants Total</b>	<b>1,429</b>

Nominal and Description		Full - Year Budget
<b>EB251</b>	<b>- Torriano Junior</b>	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	321
	AA771 - Kitchen & Canteen.Salaries	307
	AA811 - Edu Support.Salaries	201
	AG891 - Teaching.Salaries	168
	-----	
	<b>A - Employees Total</b>	<b>997</b>
<b>EB251</b>	<b>- Torriano Junior Total</b>	<b>997</b>

Nominal and Description		Full - Year Budget
<b>EB252 - Christopher Hatton</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		459
AA771 - Kitchen & Canteen.Salaries		201
AA811 - Edu Support.Salaries		783
AB761 - Care.Salaries		126
-----		
<b>A - Employees Total</b>		<b>1,569</b>
<b>EB252 - Christopher Hatton Total</b>		<b>1,569</b>

Nominal and Description	Full - Year Budget
<b>EA310 - Camden School For Girls</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,957
AA771 - Kitchen & Canteen.Salaries	650
AA811 - Edu Support.Salaries	1,419
AB781 - Property Main'ce.Salaries	377
AG891 - Teaching.Salaries	174
<b>A - Employees Total</b>	<b>4,577</b>
<b>EA310 - Camden School For Girls Total</b>	<b>4,577</b>

Nominal and Description	Full - Year Budget
<b>EA313 - Maria Fidelis Convent</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	535
AA811 - Edu Support.Salaries	1,597
AG891 - Teaching.Salaries	320
<b>A - Employees Total</b>	<b>2,452</b>
<b>EA313 - Maria Fidelis Convent Total</b>	<b>2,452</b>

Nominal and Description	Full - Year Budget
<b>EA315 - William Ellis School</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	2,028
AA771 - Kitchen & Canteen.Salaries	168
AA811 - Edu Support.Salaries	886
<b>A - Employees Total</b>	<b>3,082</b>
<b>EA315 - William Ellis School Total</b>	<b>3,082</b>

Nominal and Description	Full - Year Budget
<b>EB301 - Hampstead School</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,078
AA771 - Kitchen & Canteen.Salaries	145
AA811 - Edu Support.Salaries	1,960
AB781 - Property Main'ce.Salaries	77
AG891 - Teaching.Salaries	2,077
<b>A - Employees Total</b>	<b>5,337</b>
<b>EB301 - Hampstead School Total</b>	<b>5,337</b>

Nominal and Description	Full - Year Budget
<b>EC401 - Chalcot School</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,585
AA811 - Edu Support.Salaries	561
AG891 - Teaching.Salaries	146
<b>A - Employees Total</b>	<b>2,292</b>
<b>EC401 - Chalcot School Total</b>	<b>2,292</b>

Nominal and Description		Full - Year Budget
<b>EC402 - Frank Barnes School</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	671
AA811	- Edu Support.Salaries	741
AB841	- Libraries.Salaries	20
AG891	- Teaching.Salaries	179
-----		
<b>A - Employees Total</b>		<b>1,611</b>
<b>EC402 - Frank Barnes School Total</b>		<b>1,611</b>

Nominal and Description	Full - Year Budget
<b>EC404 - Swiss Cottage School</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	7,591
AA771 - Kitchen & Canteen.Salaries	95
AA811 - Edu Support.Salaries	2,203
<b>A - Employees Total</b>	<b>9,889</b>
<b>EC404 - Swiss Cottage School Total</b>	<b>9,889</b>

Nominal and Description		Full - Year Budget
EC408	- Gt Ormond St Children's Hosp	
	<b>A - Employees</b>	
	AA751 - Administration.Salaries	948
	AG891 - Teaching.Salaries	240
	-----	
	<b>A - Employees Total</b>	<b>1,188</b>
<b>EC408</b>	<b>- Gt Ormond St Children's Hosp Total</b>	<b>1,188</b>

Nominal and Description	Full - Year Budget
EC409 - Royal Free Hospital	
A - Employees	
AA811 - Edu Support.Salaries	161
A - Employees Total	161
EC409 - Royal Free Hospital Total	161

Nominal and Description		Full - Year Budget
<b>EC410 - Robson House - Primary PRU</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		164
AA811 - Edu Support.Salaries		1,099
-----		
<b>A - Employees Total</b>		<b>1,263</b>
<b>EC410 - Robson House - Primary PRU Total</b>		<b>1,263</b>

Nominal and Description	Full - Year Budget
<b>EH160 - Thomas Coram</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	832
AA771 - Kitchen & Canteen.Salaries	172
AA811 - Edu Support.Salaries	236
AB761 - Care.Salaries	1,160
<b>A - Employees Total</b>	<b>2,400</b>
<b>EH160 - Thomas Coram Total</b>	<b>2,400</b>

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

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

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

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

## Nominal and Description

## Full - Year Budget

## EL718 - Funding Allocated In Year

## A - Employees

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

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

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

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

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

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

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

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

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

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

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

Nominal and Description	Full - Year Budget
ET750 - Directorate Management	
A - Employees	
AA751 - Administration.Salaries	198,751
A - Employees Total	198,751
ET750 - Directorate Management Total	198,751

Nominal and Description	Full - Year Budget
EL730 - Unallocable	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	15,150
<b>G - Supplies And Services Total</b>	<b>15,150</b>
<b>EL730 - Unallocable Total</b>	<b>15,150</b>

Nominal and Description		Full - Year Budget
<b>EP121 - Play &amp; out of school childcare</b>		
<b>E - Transport Related Expenditure</b>		
	EB020 - Transport Recharge	73,447
<b>E - Transport Related Expenditure Total</b>		<b>73,447</b>
<b>G - Supplies And Services</b>		
	GJ270 - Grants To Non-Statutory Orgs.	1,291,170
<b>G - Supplies And Services Total</b>		<b>1,291,170</b>
<b>EP121 - Play &amp; out of school childcare Total</b>		<b>1,364,617</b>

Nominal and Description		Full - Year Budget
<b>EP122 - Children's Commissioning</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		293,434
<b>A - Employees Total</b>		<b>293,434</b>
<b>G - Supplies And Services</b>		
GJ140 - Community Projects		10,572
GJ210 - Development Fund		146,729
<b>G - Supplies And Services Total</b>		<b>157,301</b>
<b>J - Third Party Payments</b>		
JB400 - LA payments - shared services		17,000
JL220 - Contract Payments		4,212,000
<b>J - Third Party Payments Total</b>		<b>4,229,000</b>
<b>T - Income</b>		
TA001 - Government Grants		(146,173)
TA123 - Dedicated Schools Grant		(58,000)
<b>T - Income Total</b>		<b>(204,173)</b>
<b>EP122 - Children's Commissioning Total</b>		<b>4,475,562</b>

Nominal and Description		Full - Year Budget
<b>EP123 - MTG 16-25 Mental Health Projec</b>		
<b>C - Premises</b>		
	CD060 - Rent	100,000
	CD160 - Service Charges	75,000
	CE020 - Business Rates	32,000
<b>C - Premises Total</b>		<b>207,000</b>
<b>G - Supplies And Services</b>		
	GJ140 - Community Projects	505,000
<b>G - Supplies And Services Total</b>		<b>505,000</b>
<b>J - Third Party Payments</b>		
	JA320 - Recharge From Own Department	200,000
<b>J - Third Party Payments Total</b>		<b>200,000</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(882,000)
	TH215 - Contributions - From Own Dept.	(30,000)
<b>T - Income Total</b>		<b>(912,000)</b>
<b>EP123 - MTG 16-25 Mental Health Projec Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>EP125 - Section Support</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	389,063
AL440	- Training	2,670
AL650	- Training - External Courses	1,330
<b>A - Employees Total</b>		<b>393,063</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	4,080
<b>C - Premises Total</b>		<b>4,080</b>
<b>G - Supplies And Services</b>		
GB070	- Provisions - General	3,893
GG310	- Software Purchase	1,967
GG370	- Telephones - Mobile	2,800
GH070	- Conference Expenses	2,020
<b>G - Supplies And Services Total</b>		<b>10,680</b>
<b>EP125 - Section Support Total</b>		<b>407,823</b>

Nominal and Description		Full - Year Budget
<b>EP126 - Substance Misuse Young People</b>		
<b>G - Supplies And Services</b>		
GG260 - Publicity		4,504
GJ140 - Community Projects		32,191
<b>G - Supplies And Services Total</b>		<b>36,695</b>
<b>J - Third Party Payments</b>		
JA320 - Recharge From Own Department		390,000
JA340 - Recharge From Own Division		41,822
<b>J - Third Party Payments Total</b>		<b>431,822</b>
<b>T - Income</b>		
TH210 - Contributions - Other Depts		(468,691)
<b>T - Income Total</b>		<b>(468,691)</b>
<b>EP126 - Substance Misuse Young People Total</b>		<b>(174)</b>

Nominal and Description	Full - Year Budget
<b>EP127 - CAMHS</b>	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	1,013,853
<b>G - Supplies And Services Total</b>	<b>1,013,853</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	321,546
<b>J - Third Party Payments Total</b>	<b>321,546</b>
<b>T - Income</b>	
TB221 - Camden PCT	(250,000)
TH440 - Recharge - Own Department	(59,000)
TH460 - Recharge - Own Division	(228,500)
<b>T - Income Total</b>	<b>(537,500)</b>
<b>EP127 - CAMHS Total</b>	<b>797,899</b>

Nominal and Description		Full - Year Budget
<b>EP128 - Teenage Pregnancy</b>		
<b>G - Supplies And Services</b>		
	GG260 - Publicity	2,500
	GJ140 - Community Projects	174,000
<b>G - Supplies And Services Total</b>		<b>176,500</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(67,000)
	TH440 - Recharge - Own Department	(32,933)
<b>T - Income Total</b>		<b>(99,933)</b>
<b>EP128 - Teenage Pregnancy Total</b>		<b>76,567</b>

Nominal and Description	Full - Year Budget
EP132 - Parenting & Family Support	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	47,846
<b>G - Supplies And Services Total</b>	<b>47,846</b>
<b>EP132 - Parenting &amp; Family Support Total</b>	<b>47,846</b>

Nominal and Description	Full - Year Budget
EP139 - Young Carers	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	106,240
<b>G - Supplies And Services Total</b>	<b>106,240</b>
<b>EP139 - Young Carers Total</b>	<b>106,240</b>

Nominal and Description	Full - Year Budget
EP164 - Family Drug and Alcohol Court	
<b>G - Supplies And Services</b>	
GJ140 - Community Projects	75,000
<b>G - Supplies And Services Total</b>	<b>75,000</b>
<b>EP164 - Family Drug and Alcohol Court Total</b>	<b>75,000</b>

Nominal and Description	Full - Year Budget
EP166 - Integrated Working	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	48,200
<b>G - Supplies And Services Total</b>	<b>48,200</b>
<b>EP166 - Integrated Working Total</b>	<b>48,200</b>

Nominal and Description	Full - Year Budget
<b>EP170 - Aiming High Grant</b>	
<b>A - Employees</b>	
AL440 - Training	2,000
<b>A - Employees Total</b>	<b>2,000</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	2,040
<b>C - Premises Total</b>	<b>2,040</b>
<b>E - Transport Related Expenditure</b>	
ED200 - Client Transport	1,020
<b>E - Transport Related Expenditure Total</b>	<b>1,020</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	1,010
GE070 - Consultants Costs	3,030
GE080 - Consultation	2,020
GJ140 - Community Projects	783,891
GZ416 - Special Initiatives	5,050
<b>G - Supplies And Services Total</b>	<b>795,001</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	3,434
JA320 - Recharge From Own Department	8,080
JC090 - Direct Payment Support Scheme	3,532
<b>J - Third Party Payments Total</b>	<b>15,046</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	1,010
<b>N - Support Services Total</b>	<b>1,010</b>
<b>EP170 - Aiming High Grant Total</b>	<b>816,117</b>

Nominal and Description	Full - Year Budget
EP179 - Complex Needs Service	
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	191,900
<b>J - Third Party Payments Total</b>	<b>191,900</b>
<b>EP179 - Complex Needs Service Total</b>	<b>191,900</b>

Nominal and Description		Full - Year Budget
<b>EP703 - Hav PFI - Unitary Charge</b>		
<b>C - Premises</b>		
CA562	- Repair & Maintenance - Kitchen	26,822
CD160	- Service Charges	2,676,653
<b>C - Premises Total</b>		<b>2,703,475</b>
<b>G - Supplies And Services</b>		
GB012	- Contract - Secondary Meals Var	143,137
GZ950	- Miscellaneous	16,621
<b>G - Supplies And Services Total</b>		<b>159,758</b>
<b>L - Transfer Payments</b>		
LA235	- PFI Initial Contribution	130,000
<b>L - Transfer Payments Total</b>		<b>130,000</b>
<b>T - Income</b>		
TA001	- Government Grants	(1,716,000)
TD060	- Catering - Meals School Non VA	(145,972)
TH500	- Recharge - Schools Trading	(26,822)
TH900	- Variations Income	(857,478)
TZ951	- Miscellaneous non vatable	(16,456)
<b>T - Income Total</b>		<b>(2,762,728)</b>
<b>EP703 - Hav PFI - Unitary Charge Total</b>		<b>230,505</b>

Nominal and Description		Full - Year Budget
<b>EP705 - Adelaide Road PFI</b>		
<b>L - Transfer Payments</b>		
LA237	- PFI - Service Charge	6,564,000
LA238	- PFI - Assets Expensed	548,204
LA239	- PFI - Availability Deductions	710,676
<b>L - Transfer Payments Total</b>		<b>7,822,880</b>
<b>T - Income</b>		
TA001	- Government Grants	(6,740,000)
TH900	- Variations Income	(1,284,184)
<b>T - Income Total</b>		<b>(8,024,184)</b>
<b>EP705 - Adelaide Road PFI Total</b>		<b>(201,304)</b>

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

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

Nominal and Description	Full - Year Budget
<b>EQ743 - EY Centres - General</b>	
<b>C - Premises</b>	
CA360 - Heating - Summer Boiler Mainte	33,686
CA400 - Lift Works	7,627
CA420 - Lighting	8,669
CA440 - Maintenance - Buildings	64,951
CA460 - Maintenance - General	62,814
CA640 - Repairs - Buildings	42,335
<b>C - Premises Total</b>	<b>220,082</b>
<b>T - Income</b>	
TH215 - Contributions - From Own Dept.	(65,760)
<b>T - Income Total</b>	<b>(65,760)</b>
<b>EQ743 - EY Centres - General Total</b>	<b>154,322</b>

Nominal and Description	Full - Year Budget
EQ746 - 160 Mill Lane	
<b>C - Premises</b>	
CA460 - Maintenance - General	5,741
<b>C - Premises Total</b>	<b>5,741</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	29,714
<b>P - Capital Financing Costs Total</b>	<b>29,714</b>
<b>T - Income</b>	
TE120 - Rents - Commercial	(6,494)
<b>T - Income Total</b>	<b>(6,494)</b>
<b>EQ746 - 160 Mill Lane Total</b>	<b>28,961</b>

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

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

Nominal and Description	Full - Year Budget
ER624 - Richard Cobden Floodlit Pitch	
<b>C - Premises</b>	
CA460 - Maintenance - General	221
<b>C - Premises Total</b>	<b>221</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	2,040
<b>P - Capital Financing Costs Total</b>	<b>2,040</b>
<b>ER624 - Richard Cobden Floodlit Pitch Total</b>	<b>2,261</b>

Nominal and Description		Full - Year Budget
<b>ER710 - Property and Contracts</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,576,420
AL650	- Training - External Courses	800
<b>A - Employees Total</b>		<b>1,577,220</b>
<b>C - Premises</b>		
CA562	- Repair & Maintenance - Kitchen	4,557
<b>C - Premises Total</b>		<b>4,557</b>
<b>G - Supplies And Services</b>		
GA120	- Equipment - Health & Safety	1,212
GD150	- Photocopying Expenses	536
GD210	- Printing - Other	1,425
GG320	- Software Support	9,572
GG360	- Telephones - Charges	1,040
GG361	- Telephones - Calls	857
<b>G - Supplies And Services Total</b>		<b>14,642</b>
<b>J - Third Party Payments</b>		
JA300	- Recharge From Other Department	93,253
<b>J - Third Party Payments Total</b>		<b>93,253</b>
<b>T - Income</b>		
TH215	- Contributions - From Own Dept.	(601,149)
TH420	- Recharge - Other Departments	(159,421)
TH460	- Recharge - Own Division	(40,000)
TH480	- Recharge - Salaries	(52,735)
TH500	- Recharge - Schools Trading	(309,000)
<b>T - Income Total</b>		<b>(1,162,305)</b>
<b>ER710 - Property and Contracts Total</b>		<b>527,367</b>

Nominal and Description	Full - Year Budget
ER712 - Penbury Grove - Disposal	
<b>G - Supplies And Services</b>	
GE610 - Security	11,129
<b>G - Supplies And Services Total</b>	<b>11,129</b>
<b>ER712 - Penbury Grove - Disposal Total</b>	<b>11,129</b>

Nominal and Description	Full - Year Budget
<b>ER714 - BSF Costs</b>	
<b>A - Employees</b>	
AL200 - Expenses - Conference	1,066
<b>A - Employees Total</b>	<b>1,066</b>
<b>C - Premises</b>	
CA460 - Maintenance - General	756
<b>C - Premises Total</b>	<b>756</b>
<b>E - Transport Related Expenditure</b>	
EA220 - Running Costs - Fleet	2,837
<b>E - Transport Related Expenditure Total</b>	<b>2,837</b>
<b>G - Supplies And Services</b>	
GD010 - Advertising - Non Staff	5,202
GD200 - Printing - Internal	1,560
GE070 - Consultants Costs	790
GG210 - IT Purchase	2,601
GG360 - Telephones - Charges	505
GG370 - Telephones - Mobile	(249)
GH070 - Conference Expenses	1,212
<b>G - Supplies And Services Total</b>	<b>11,621</b>
<b>J - Third Party Payments</b>	
JA533 - Other School Central Fund	1,117
<b>J - Third Party Payments Total</b>	<b>1,117</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	151,836
<b>P - Capital Financing Costs Total</b>	<b>151,836</b>
<b>ER714 - BSF Costs Total</b>	<b>169,233</b>

Nominal and Description		Full - Year Budget
<b>EZ811 - Directors Support</b>		
<b>A - Employees</b>		
AL230	- Expenses - Subsistence	500
AL440	- Training	1,430
AL650	- Training - External Courses	1,000
<b>A - Employees Total</b>		<b>2,930</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	789
<b>C - Premises Total</b>		<b>789</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,576
<b>E - Transport Related Expenditure Total</b>		<b>1,576</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	35,400
GB070	- Provisions - General	2,341
GB100	- Refreshments - Officers Meetin	2,050
GD230	- Publications/Periodicals	26,000
GE070	- Consultants Costs	1,171
GE090	- Courier Fee	208
GG210	- IT Purchase	520
GG215	- IT Support	520
GG360	- Telephones - Charges	624
GG370	- Telephones - Mobile	2,834
GH070	- Conference Expenses	6,762
<b>G - Supplies And Services Total</b>		<b>78,430</b>
<b>EZ811 - Directors Support Total</b>		<b>83,725</b>

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**2016 / 17  
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**Housing & Adult Social Care**

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**DIVISIONS**

NOMINAL GROUP	Adult Social Care Division	General Fund Housing	HS2 Project	Transport	Grand Total
A - Employees	16,236,999	7,317,613	393,364	753,167	24,701,143
C - Premises	519,299	3,836,511		11,050	4,366,860
E - Transport Related Expenditure	647,925	9,308		8,403,449	9,060,682
G - Supplies And Services	5,130,428	1,361,058	115,000	65,510	6,671,996
J - Third Party Payments	77,413,183	12,982,377		13,333,196	103,728,756
L - Transfer Payments	36,990	5,296,573			5,333,563
N - Support Services	106,040	2,578,717			2,684,757
P - Capital Financing Costs	66,460	25,000		12,710	104,170
T - Income	(36,038,816)	(16,338,789)		(7,234,036)	(59,611,641)
<b>Grand Total</b>	<b>64,118,500</b>	<b>17,068,400</b>	<b>508,400</b>	<b>15,345,000</b>	<b>97,040,300</b>

Nominal and Description	Full - Year Budget
<b>SD115 - Change Management</b>	
<b>G - Supplies And Services</b>	
GL040 - New Initiatives - Provision	367,900
<b>G - Supplies And Services Total</b>	<b>367,900</b>
<b>N - Support Services</b>	
NZ259 - Community Care Management	105,000
<b>N - Support Services Total</b>	<b>105,000</b>
<b>SD115 - Change Management Total</b>	<b>472,900</b>

Nominal and Description	Full - Year Budget
<b>SS416 - NT Strategy</b>	
<b>A - Employees</b>	
AL440 - Training	112,125
AL650 - Training - External Courses	324,115
<b>A - Employees Total</b>	<b>436,240</b>
<b>G - Supplies And Services</b>	
GH070 - Conference Expenses	15,150
<b>G - Supplies And Services Total</b>	<b>15,150</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(12,751)
TB221 - Camden PCT	(86,000)
<b>T - Income Total</b>	<b>(98,751)</b>
<b>SS416 - NT Strategy Total</b>	<b>352,639</b>

Nominal and Description	Full - Year Budget
<b>SS429 - Salaries</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	245,900
<b>A - Employees Total</b>	<b>245,900</b>
<b>SS429 - Salaries Total</b>	<b>245,900</b>

Nominal and Description		Full - Year Budget
<b>SS510 - BAFS Management &amp; Admin</b>		
<b>A - Employees</b>		
AL430 - Staff Payt.- Loss Of Office Co		30,000
<b>A - Employees Total</b>		<b>30,000</b>
<b>J - Third Party Payments</b>		
JJ080 - Contract Payments - Other		73,540
<b>J - Third Party Payments Total</b>		<b>73,540</b>
<b>SS510 - BAFS Management &amp; Admin Total</b>		<b>103,540</b>

Nominal and Description	Full - Year Budget
<b>SS512 - Central Support Services</b>	
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	51,620
<b>P - Capital Financing Costs Total</b>	<b>51,620</b>
<b>SS512 - Central Support Services Total</b>	<b>51,620</b>

Nominal and Description		Full - Year Budget
<b>SA111 - Safeguarding&amp;Care practice Dev</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	55,898
<b>A - Employees Total</b>		<b>55,898</b>
<b>J - Third Party Payments</b>		
	JJ080 - Contract Payments - Other	136,176
<b>J - Third Party Payments Total</b>		<b>136,176</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(54,364)
<b>T - Income Total</b>		<b>(54,364)</b>
<b>SA111 - Safeguarding&amp;Care practice Dev Total</b>		<b>137,710</b>

Nominal and Description		Full - Year Budget
<b>SA116 - BCF Care Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		840,735
<b>A - Employees Total</b>		<b>840,735</b>
<b>G - Supplies And Services</b>		
GE080 - Consultation		80,000
GG190 - Hardware Purchase		1,000
GJ140 - Community Projects		26,045
<b>G - Supplies And Services Total</b>		<b>107,045</b>
<b>J - Third Party Payments</b>		
JD100 - Therapy		150,000
<b>J - Third Party Payments Total</b>		<b>150,000</b>
<b>T - Income</b>		
TB221 - Camden PCT		(1,097,780)
<b>T - Income Total</b>		<b>(1,097,780)</b>
<b>SA116 - BCF Care Management Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>SA210 - Head of Primary Care SW</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	3,272,640
AB761	- Care.Salaries	2,428,512
AB763	- Care.OT & N.R Allow	368
AL230	- Expenses - Subsistence	830
AL440	- Training	5,650
AL650	- Training - External Courses	5,150
<b>A - Employees Total</b>		<b>5,713,150</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	500
<b>C - Premises Total</b>		<b>500</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	200
ED140	- Travelling Expenses	61,000
ED200	- Client Transport	89,000
<b>E - Transport Related Expenditure Total</b>		<b>150,200</b>
<b>G - Supplies And Services</b>		
GD320	- Subscriptions	1,677
GE340	- Face to Face Interpreting	20,000
GE415	- Legal - Fees Disbursements	60,000
GG370	- Telephones - Mobile	16,000
<b>G - Supplies And Services Total</b>		<b>97,677</b>
<b>J - Third Party Payments</b>		
JC321	- Investigating Officers	10,303
<b>J - Third Party Payments Total</b>		<b>10,303</b>
<b>L - Transfer Payments</b>		
LA120	- CSDPA Payments - Telephones	35,520
LA140	- CSDPA Payments - Televisions	1,470
<b>L - Transfer Payments Total</b>		<b>36,990</b>
<b>T - Income</b>		
TB540	- Recharge To Other Organisation	(156,003)
<b>T - Income Total</b>		<b>(156,003)</b>
<b>SA210 - Head of Primary Care SW Total</b>		<b>5,852,817</b>

Nominal and Description	Full - Year Budget
<b>SA212 - Asylum Clients</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	510
<b>E - Transport Related Expenditure Total</b>	<b>510</b>
<b>G - Supplies And Services</b>	
GB070 - Provisions - General	4,040
<b>G - Supplies And Services Total</b>	<b>4,040</b>
<b>J - Third Party Payments</b>	
JG020 - Bed & Breakfast Accommodation	510
<b>J - Third Party Payments Total</b>	<b>510</b>
<b>SA212 - Asylum Clients Total</b>	<b>5,060</b>

Nominal and Description		Full - Year Budget
<b>SA243 - BCC ACM &gt; 65 yrs</b>		
<b>J - Third Party Payments</b>		
JD040	- Day Care	550,500
JG205	- Nursing Homes	23,230
JG206	- Nursing Care Block Contract	10,100
JG207	- Health Funded Nursing Care	(2,200)
JG240	- Respite Care	32,320
JG290	- Void Beds	200,000
JH009	- Home Care	6,336,125
JH019	- Community Support - CS	353,500
JH020	- Contract Payments - Home Care	511,500
JH030	- Direct Payments To CC Users	2,910,564
JH040	- Domestic Blocks	21,200
JJ190	- Supported Housing	45,450
JJ196	- Extra Care Block Contract	1,593,303
<b>J - Third Party Payments Total</b>		<b>12,585,592</b>
<b>T - Income</b>		
TB221	- Camden PCT	(2,581,740)
TC132	- Client Contrib. - Nursing	(9,188)
TC663	- Personal Budget Client Contrib	(2,500,000)
<b>T - Income Total</b>		<b>(5,090,928)</b>
<b>SA243 - BCC ACM &gt; 65 yrs Total</b>		<b>7,494,664</b>

Nominal and Description		Full - Year Budget
<b>SA245 - Reablement ACM &lt; 65 Yrs</b>		
<b>J - Third Party Payments</b>		
JH007 - APF Homecare		49,248
JH009 - Home Care		4,840
JH020 - Contract Payments - Home Care		21,331
<b>J - Third Party Payments Total</b>		<b>75,419</b>
<b>T - Income</b>		
TB221 - Camden PCT		(75,420)
<b>T - Income Total</b>		<b>(75,420)</b>
<b>SA245 - Reablement ACM &lt; 65 Yrs Total</b>		<b>(1)</b>

Nominal and Description		Full - Year Budget
<b>SA246 - Reablement ACM &gt; 65 Yrs</b>		
<b>C - Premises</b>		
	CD060 - Rent	500,000
<b>C - Premises Total</b>		<b>500,000</b>
<b>J - Third Party Payments</b>		
	JH007 - APF Homecare	140,794
	JH009 - Home Care	503,465
	JH020 - Contract Payments - Home Care	114,383
	JH040 - Domestic Blocks	5,939
<b>J - Third Party Payments Total</b>		<b>764,581</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(1,264,580)
<b>T - Income Total</b>		<b>(1,264,580)</b>
<b>SA246 - Reablement ACM &gt; 65 Yrs Total</b>		<b>1</b>

Nominal and Description	Full - Year Budget
<b>SA247 - Non BCC ACM &gt; 65 Yrs</b>	
<b>G - Supplies And Services</b>	
GD240 - Removal Expenses	20,000
<b>G - Supplies And Services Total</b>	
	<b>20,000</b>
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	2,018,000
JG206 - Nursing Care Block Contract	2,935,260
JG207 - Health Funded Nursing Care	(785,921)
JG210 - Residential Care Homes	3,202,000
JG211 - Residential Block Contract	2,360,700
JG240 - Respite Care	12,120
JG290 - Void Beds	43,430
JH007 - APF Homecare	30,300
JH009 - Home Care	75,750
JH020 - Contract Payments - Home Care	11,414
JH030 - Direct Payments To CC Users	101,000
JJ190 - Supported Housing	16,160
JJ196 - Extra Care Block Contract	69,826
<b>J - Third Party Payments Total</b>	
	<b>10,090,039</b>
<b>T - Income</b>	
TB221 - Camden PCT	(83,830)
TC132 - Client Contrib. - Nursing	(1,540,000)
TC133 - Client Contrib. - Residential	(2,331,380)
<b>T - Income Total</b>	
	<b>(3,955,210)</b>
<b>SA247 - Non BCC ACM &gt; 65 Yrs Total</b>	
	<b>6,154,829</b>

Nominal and Description		Full - Year Budget
<b>SA248 - BCC ACM &lt; 65 Yrs</b>		
<b>J - Third Party Payments</b>		
JD040 - Day Care		174,000
JG240 - Respite Care		5,131
JH009 - Home Care		1,833,000
JH030 - Direct Payments To CC Users		2,862,500
JJ095 - Education/Training		5,000
JJ190 - Supported Housing		42,420
JJ196 - Extra Care Block Contract		101,000
<b>J - Third Party Payments Total</b>		<b>5,023,051</b>
<b>T - Income</b>		
TC663 - Personal Budget Client Contrib		(404,000)
<b>T - Income Total</b>		<b>(404,000)</b>
<b>SA248 - BCC ACM &lt; 65 Yrs Total</b>		<b>4,619,051</b>

Nominal and Description		Full - Year Budget
<b>SA249 - ACM Carers BCC</b>		
<b>J - Third Party Payments</b>		
JD040 - Day Care		4,030
JH007 - APF Homecare		4,060
JH009 - Home Care		6,406
JH020 - Contract Payments - Home Care		4,397
JH030 - Direct Payments To CC Users		185,138
JH040 - Domestic Blocks		868
<b>J - Third Party Payments Total</b>		<b>204,899</b>
<b>T - Income</b>		
TB221 - Camden PCT		(100,000)
<b>T - Income Total</b>		<b>(100,000)</b>
<b>SA249 - ACM Carers BCC Total</b>		<b>104,899</b>

Nominal and Description	Full - Year Budget
<b>SA265 - NON BCC ACM &lt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	809,010
JG206 - Nursing Care Block Contract	114,130
JG207 - Health Funded Nursing Care	(91,993)
JG210 - Residential Care Homes	1,067,040
JG211 - Residential Block Contract	129,750
JG240 - Respite Care	5,254
JH009 - Home Care	13,130
JH030 - Direct Payments To CC Users	147,733
JJ190 - Supported Housing	147,976
<b>J - Third Party Payments Total</b>	<b>2,342,030</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(175,000)
TC133 - Client Contrib. - Residential	(262,500)
<b>T - Income Total</b>	<b>(437,500)</b>
<b>SA265 - NON BCC ACM &lt; 65 Yrs Total</b>	<b>1,904,530</b>

Nominal and Description	Full - Year Budget
<b>SA621 - Aids/Hiv Unit</b>	
<b>J - Third Party Payments</b>	
JG210 - Residential Care Homes	64,640
<b>J - Third Party Payments Total</b>	<b>64,640</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	(5,252)
<b>T - Income Total</b>	<b>(5,252)</b>
<b>SA621 - Aids/Hiv Unit Total</b>	<b>59,388</b>

Nominal and Description	Full - Year Budget
<b>SA625 - Neuro Carers BCC Budget</b>	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	4,000
<b>J - Third Party Payments Total</b>	<b>4,000</b>
<b>SA625 - Neuro Carers BCC Budget Total</b>	<b>4,000</b>

Nominal and Description	Full - Year Budget
<b>SA642 - Non BCC Neuro Services &lt; 65 Y</b>	
<b>E - Transport Related Expenditure</b>	
ED200 - Client Transport	7,722
<b>E - Transport Related Expenditure Total</b>	<b>7,722</b>
<b>J - Third Party Payments</b>	
JD040 - Day Care	6,600
JG205 - Nursing Homes	222,200
JG207 - Health Funded Nursing Care	<b>(25,750)</b>
JG210 - Residential Care Homes	222,200
JG211 - Residential Block Contract	38,019
JH009 - Home Care	30,300
JH019 - Community Support - CS	6,773
JH020 - Contract Payments - Home Care	3,350
JH030 - Direct Payments To CC Users	116,150
JJ190 - Supported Housing	50,500
<b>J - Third Party Payments Total</b>	<b>670,342</b>
<b>T - Income</b>	
TC132 - Client Contrib. - Nursing	<b>(20,200)</b>
TC133 - Client Contrib. - Residential	<b>(20,200)</b>
<b>T - Income Total</b>	<b>(40,400)</b>
<b>SA642 - Non BCC Neuro Services &lt; 65 Y Total</b>	<b>637,664</b>

Nominal and Description		Full - Year Budget
<b>SA643 - Non BCC Neuro Services &gt; 65 Yr</b>		
<b>J - Third Party Payments</b>		
JG210 - Residential Care Homes		28,849
<b>J - Third Party Payments Total</b>		<b>28,849</b>
<b>T - Income</b>		
TC133 - Client Contrib. - Residential		(6,189)
<b>T - Income Total</b>		<b>(6,189)</b>
<b>SA643 - Non BCC Neuro Services &gt; 65 Yr Total</b>		<b>22,660</b>

Nominal and Description	Full - Year Budget
SA644 - BCC Neuro > 65 Yrs Budget	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	27,270
<b>J - Third Party Payments Total</b>	<b>27,270</b>
<b>SA644 - BCC Neuro &gt; 65 Yrs Budget Total</b>	<b>27,270</b>

Nominal and Description	Full - Year Budget
<b>SA645 - BCC Neuro &lt; 65Yrs Budget</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	15,087
<b>E - Transport Related Expenditure Total</b>	
<b>15,087</b>	
<b>J - Third Party Payments</b>	
JD040 - Day Care	10,955
JH009 - Home Care	12,626
JH030 - Direct Payments To CC Users	191,800
JJ196 - Extra Care Block Contract	12,741
<b>J - Third Party Payments Total</b>	
<b>228,122</b>	
<b>T - Income</b>	
TB221 - Camden PCT	(125,260)
TC663 - Personal Budget Client Contrib	(22,802)
<b>T - Income Total</b>	
<b>(148,062)</b>	
<b>SA645 - BCC Neuro &lt; 65Yrs Budget Total</b>	
<b>95,147</b>	

Nominal and Description	Full - Year Budget
<b>SS517 - Personal Financial Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	412,055
<b>A - Employees Total</b>	<b>412,055</b>
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	1,010
<b>C - Premises Total</b>	<b>1,010</b>
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	505
<b>E - Transport Related Expenditure Total</b>	<b>505</b>
<b>G - Supplies And Services</b>	
GC010 - Laundry / Dry Cleaning	101
GE100 - Court Fees	5,050
GE230 - Funeral - Burial Of The Dead	18,380
GE240 - Funeral Directors - Fees & Dis	62,420
GE675 - Storage of Personal Property	12,120
GG310 - Software Purchase	505
GZ950 - Miscellaneous	2,525
<b>G - Supplies And Services Total</b>	<b>101,101</b>
<b>T - Income</b>	
TB210 - Expenses Reimbursed	(41,210)
TB220 - Health Authorities	(18,380)
TC280 - Fees - VATable	(14,568)
TC720 - Deputyship Fees Non VATable	(55,825)
<b>T - Income Total</b>	<b>(129,983)</b>
<b>SS517 - Personal Financial Services Total</b>	<b>384,688</b>

Nominal and Description	Full - Year Budget
<b>SA300 - Ast Director - Mental Health</b>	
<b>A - Employees</b>	
AB761 - Care.Salaries	1,576,038
<b>A - Employees Total</b>	<b>1,576,038</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	938
<b>E - Transport Related Expenditure Total</b>	<b>938</b>
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	3,485,163
<b>J - Third Party Payments Total</b>	<b>3,485,163</b>
<b>P - Capital Financing Costs</b>	
PG020 - Capital Charges	14,840
<b>P - Capital Financing Costs Total</b>	<b>14,840</b>
<b>T - Income</b>	
TH540 - Recharge - CIMHT Pool	(1,576,976)
<b>T - Income Total</b>	<b>(1,576,976)</b>
<b>SA300 - Ast Director - Mental Health Total</b>	<b>3,500,003</b>

Nominal and Description		Full - Year Budget
<b>SA302 - MHCOP Service Management</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		44,900
AB761 - Care.Salaries		363,802
<b>A - Employees Total</b>		<b>408,702</b>
<b>T - Income</b>		
TH540 - Recharge - CIMHT Pool		(408,702)
<b>T - Income Total</b>		<b>(408,702)</b>
<b>SA302 - MHCOP Service Management Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>SA326 - Substance Misuse Services</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	52,377
AB761 - Care.Salaries	94,111
<b>A - Employees Total</b>	<b>146,488</b>
<b>T - Income</b>	
TH540 - Recharge - CIMHT Pool	(146,488)
<b>T - Income Total</b>	<b>(146,488)</b>
<b>SA326 - Substance Misuse Services Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>SA387 - BCC MH &gt; 65 yrs</b>		
<b>J - Third Party Payments</b>		
JH009 - Home Care		235,497
JH030 - Direct Payments To CC Users		44,935
JJ196 - Extra Care Block Contract		199,071
<b>J - Third Party Payments Total</b>		<b>479,503</b>
<b>T - Income</b>		
TC663 - Personal Budget Client Contrib		(146,061)
<b>T - Income Total</b>		<b>(146,061)</b>
<b>SA387 - BCC MH &gt; 65 yrs Total</b>		<b>333,442</b>

Nominal and Description		Full - Year Budget
<b>SA393 - BCC MH &lt; 65 yrs</b>		
<b>J - Third Party Payments</b>		
JD040	- Day Care	364,721
JD043	- Day Services Non-Sessional	5,753
JD100	- Therapy	17,087
JH007	- APF Homecare	5,784
JH009	- Home Care	345,029
JH019	- Community Support - CS	167,296
JH020	- Contract Payments - Home Care	42,538
JH030	- Direct Payments To CC Users	346,796
JH040	- Domestic Blocks	13,904
JJ095	- Education/Training	2,826
JJ190	- Supported Housing	1,862,050
JJ196	- Extra Care Block Contract	249,397
<b>J - Third Party Payments Total</b>		<b>3,423,181</b>
<b>T - Income</b>		
TC663	- Personal Budget Client Contrib	(54,536)
<b>T - Income Total</b>		<b>(54,536)</b>
<b>SA393 - BCC MH &lt; 65 yrs Total</b>		<b>3,368,645</b>

Nominal and Description		Full - Year Budget
<b>SA397 - Non BCC MH &lt; 65 Yrs</b>		
<b>G - Supplies And Services</b>		
GB020	- Catering Contract- Internal	4,353
GB070	- Provisions - General	20,543
<b>G - Supplies And Services Total</b>		<b>24,896</b>
<b>J - Third Party Payments</b>		
JG020	- Bed & Breakfast Accommodation	107,447
JG100	- Family Care - Placement	17,301
JG205	- Nursing Homes	324,288
JG207	- Health Funded Nursing Care	(43,349)
JG210	- Residential Care Homes	1,635,325
JG211	- Residential Block Contract	243,130
JH009	- Home Care	20,066
JJ060	- Contingency Care	12,609
<b>J - Third Party Payments Total</b>		<b>2,316,817</b>
<b>T - Income</b>		
TB221	- Camden PCT	(102,958)
TC080	- Care Packages	(26,921)
TC132	- Client Contrib. - Nursing	(18,139)
TC133	- Client Contrib. - Residential	(185,168)
<b>T - Income Total</b>		<b>(333,186)</b>
<b>SA397 - Non BCC MH &lt; 65 Yrs Total</b>		<b>2,008,527</b>

Nominal and Description	Full - Year Budget
SA398 - MH Carers BCC	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	10,273
<b>J - Third Party Payments Total</b>	<b>10,273</b>
<b>SA398 - MH Carers BCC Total</b>	<b>10,273</b>

Nominal and Description	Full - Year Budget
<b>SA399 - Non BCC MH &gt; 65 Yrs</b>	
<b>J - Third Party Payments</b>	
JG205 - Nursing Homes	578,000
JG206 - Nursing Care Block Contract	345,000
JG207 - Health Funded Nursing Care	(128,000)
JG210 - Residential Care Homes	1,099,120
JG211 - Residential Block Contract	170,000
<b>J - Third Party Payments Total</b>	<b>2,064,120</b>
<b>T - Income</b>	
TB221 - Camden PCT	(433,370)
TC132 - Client Contrib. - Nursing	(134,000)
TC133 - Client Contrib. - Residential	(275,000)
<b>T - Income Total</b>	<b>(842,370)</b>
<b>SA399 - Non BCC MH &gt; 65 Yrs Total</b>	<b>1,221,750</b>

Nominal and Description	Full - Year Budget
SA410 - Learning Difficulties Mgmt/Adm	
A - Employees	
AB761 - Care.Salaries	86,695
A - Employees Total	86,695
SA410 - Learning Difficulties Mgmt/Adm Total	86,695

Nominal and Description	Full - Year Budget
SA420 - LD Care Management Teams	
A - Employees	
AA751 - Administration.Salaries	788,257
A - Employees Total	788,257
SA420 - LD Care Management Teams Total	788,257

Nominal and Description		Full - Year Budget
<b>SA424 - BCC CLDS &gt; 65 Yrs</b>		
<b>J - Third Party Payments</b>		
JD040 - Day Care		49,490
JG100 - Family Care - Placement		8,700
JH009 - Home Care		57,570
JH019 - Community Support - CS		21,210
JJ190 - Supported Housing		555,500
JJ196 - Extra Care Block Contract		191,932
<b>J - Third Party Payments Total</b>		<b>884,402</b>
<b>T - Income</b>		
TC663 - Personal Budget Client Contrib		(101,000)
<b>T - Income Total</b>		<b>(101,000)</b>
<b>SA424 - BCC CLDS &gt; 65 Yrs Total</b>		<b>783,402</b>

Nominal and Description		Full - Year Budget
<b>SA442 - LD Continuing Care</b>		
<b>J - Third Party Payments</b>		
JD040 - Day Care		37,795
JD100 - Therapy		1,540
JG205 - Nursing Homes		116,842
JG210 - Residential Care Homes		2,203,966
JH009 - Home Care		186,413
JH019 - Community Support - CS		19,504
JH030 - Direct Payments To CC Users		94,625
JJ190 - Supported Housing		435,223
<b>J - Third Party Payments Total</b>		<b>3,095,908</b>
<b>T - Income</b>		
TB221 - Camden PCT		(3,095,908)
<b>T - Income Total</b>		<b>(3,095,908)</b>
<b>SA442 - LD Continuing Care Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
SA447 - LD Carers BCC	
<b>J - Third Party Payments</b>	
JH030 - Direct Payments To CC Users	19,190
<b>J - Third Party Payments Total</b>	<b>19,190</b>
<b>SA447 - LD Carers BCC Total</b>	<b>19,190</b>

Nominal and Description		Full - Year Budget
<b>SA448 - Non BCC CLDS &gt; 65 Yrs</b>		
<b>J - Third Party Payments</b>		
JG205	- Nursing Homes	71,710
JG207	- Health Funded Nursing Care	(11,681)
JG210	- Residential Care Homes	303,000
JH009	- Home Care	8,080
JH019	- Community Support - CS	37,370
JJ190	- Supported Housing	36,360
<b>J - Third Party Payments Total</b>		<b>444,839</b>
<b>T - Income</b>		
TC132	- Client Contrib. - Nursing	(13,727)
TC133	- Client Contrib. - Residential	(58,580)
TC663	- Personal Budget Client Contrib	(10,100)
<b>T - Income Total</b>		<b>(82,407)</b>
<b>SA448 - Non BCC CLDS &gt; 65 Yrs Total</b>		<b>362,432</b>

Nominal and Description	Full - Year Budget
<b>SA449 - Non BCC CLDS &lt; 65 Yrs</b>	
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	123,812
ED200 - Client Transport	247,450
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>371,262</b>
<b>J - Third Party Payments</b>	
JD040 - Day Care	409,000
JG100 - Family Care - Placement	2,020
JG205 - Nursing Homes	75,750
JG210 - Residential Care Homes	4,914,300
JG290 - Void Beds	200,000
JH009 - Home Care	254,520
JH019 - Community Support - CS	193,920
JH030 - Direct Payments To CC Users	207,050
JJ095 - Education/Training	200,000
JJ190 - Supported Housing	505,000
<hr/>	
<b>J - Third Party Payments Total</b>	<b>6,961,560</b>
<b>T - Income</b>	
TC133 - Client Contrib. - Residential	(265,000)
<hr/>	
<b>T - Income Total</b>	<b>(265,000)</b>
<hr/>	
<b>SA449 - Non BCC CLDS &lt; 65 Yrs Total</b>	<b>7,067,822</b>

Nominal and Description	Full - Year Budget
<b>SA470 - Mayford</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	291,219
AB761 - Care.Salaries	193,379
AL300 - Fees Session	1,030
<hr/>	
<b>A - Employees Total</b>	<b>485,628</b>
<hr/>	
<b>E - Transport Related Expenditure</b>	
ED020 - Allowances - Casual Car User	398
ED140 - Travelling Expenses	164
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>562</b>
<hr/>	
<b>G - Supplies And Services</b>	
GA230 - Furniture & Equipment	7,363
GA360 - Medical Requisites	3,424
GB070 - Provisions - General	9,504
GC020 - Protective Clothing	404
GD040 - Consumable Materials	768
GZ020 - Amenities	1,394
<hr/>	
<b>G - Supplies And Services Total</b>	<b>22,857</b>
<hr/>	
<b>SA470 - Mayford Total</b>	<b>509,047</b>

Nominal and Description		Full - Year Budget
<b>SA473 - 96-98 Shoot-up-Hill</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	351,166
AB761	- Care.Salaries	64,794
AL300	- Fees Session	2,640
<b>A - Employees Total</b>		<b>418,600</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	164
ED140	- Travelling Expenses	378
<b>E - Transport Related Expenditure Total</b>		<b>542</b>
<b>G - Supplies And Services</b>		
GA100	- Equipment - Domestic/Bedding e	505
GA120	- Equipment - Health & Safety	505
GA150	- Equipment - Office	505
GA230	- Furniture & Equipment	3,030
GB070	- Provisions - General	8,444
GC020	- Protective Clothing	303
GD040	- Consumable Materials	505
GD270	- Stationery	1,465
GZ020	- Amenities	2,252
<b>G - Supplies And Services Total</b>		<b>17,514</b>
<b>SA473 - 96-98 Shoot-up-Hill Total</b>		<b>436,656</b>

Nominal and Description		Full - Year Budget
<b>SA480 - 174 Prince of Wales Road</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	300,340
AB761	- Care.Salaries	16,217
<b>A - Employees Total</b>		<b>316,557</b>
<b>C - Premises</b>		
CJ080	- Materials-Consumable	776
CJ160	- Rubbish Removal	776
<b>C - Premises Total</b>		<b>1,552</b>
<b>G - Supplies And Services</b>		
GA120	- Equipment - Health & Safety	2,222
GA230	- Furniture & Equipment	3,030
GB070	- Provisions - General	9,070
GD270	- Stationery	364
GE590	- Registration Fees	1,879
GG360	- Telephones - Charges	404
GG370	- Telephones - Mobile	202
<b>G - Supplies And Services Total</b>		<b>17,171</b>
<b>T - Income</b>		
TC130	- Client/Parental Contributions	(15,786)
<b>T - Income Total</b>		<b>(15,786)</b>
<b>SA480 - 174 Prince of Wales Road Total</b>		<b>319,494</b>

Nominal and Description		Full - Year Budget
<b>SA485 - BCC CLDS &lt; 65 yrs</b>		
<b>E - Transport Related Expenditure</b>		
	ED200 - Client Transport	60,600
<b>E - Transport Related Expenditure Total</b>		<b>60,600</b>
<b>J - Third Party Payments</b>		
	JD040 - Day Care	525,200
	JG100 - Family Care - Placement	202,000
	JG210 - Residential Care Homes	282,800
	JG240 - Respite Care	50,590
	JH009 - Home Care	459,600
	JH019 - Community Support - CS	791,500
	JH030 - Direct Payments To CC Users	1,387,500
	JJ095 - Education/Training	60,000
	JJ140 - London Area Mobility	5,000
	JJ190 - Supported Housing	4,253,070
	JJ196 - Extra Care Block Contract	12,120
<b>J - Third Party Payments Total</b>		<b>8,029,380</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(1,107,000)
	TC663 - Personal Budget Client Contrib	(202,000)
<b>T - Income Total</b>		<b>(1,309,000)</b>
<b>SA485 - BCC CLDS &lt; 65 yrs Total</b>		<b>6,780,980</b>

Nominal and Description	Full - Year Budget
<b>SA490 - CLDS Clinical Staffing</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	1,253,168
<b>J - Third Party Payments Total</b>	<b>1,253,168</b>
<b>T - Income</b>	
TB221 - Camden PCT	(1,253,168)
<b>T - Income Total</b>	<b>(1,253,168)</b>
<b>SA490 - CLDS Clinical Staffing Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>SA635 - 10 Bramshurst</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	249,215
AB761	- Care.Salaries	79,762
<b>A - Employees Total</b>		<b>328,977</b>
<b>C - Premises</b>		
CD060	- Rent	2,704
<b>C - Premises Total</b>		<b>2,704</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	306
<b>E - Transport Related Expenditure Total</b>		<b>306</b>
<b>G - Supplies And Services</b>		
GG360	- Telephones - Charges	758
<b>G - Supplies And Services Total</b>		<b>758</b>
<b>J - Third Party Payments</b>		
JJ240	- Volunteers	1,030
<b>J - Third Party Payments Total</b>		<b>1,030</b>
<b>SA635 - 10 Bramshurst Total</b>		<b>333,775</b>

Nominal and Description	Full - Year Budget
<b>SP132 - HIV / AIDS Support Grant</b>	
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	26,735
<b>G - Supplies And Services Total</b>	<b>26,735</b>
<b>SP132 - HIV / AIDS Support Grant Total</b>	<b>26,735</b>

Nominal and Description	Full - Year Budget
<b>SP133 - Management Information Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	451,230
<b>A - Employees Total</b>	<b>451,230</b>
<b>SP133 - Management Information Team Total</b>	<b>451,230</b>

Nominal and Description		Full - Year Budget
<b>SP139 - PD Contracts</b>		
<b>J - Third Party Payments</b>		
	JJ080 - Contract Payments - Other	357,541
<b>J - Third Party Payments Total</b>		<b>357,541</b>
<b>T - Income</b>		
	TB221 - Camden PCT	(55,000)
<b>T - Income Total</b>		<b>(55,000)</b>
<b>SP139 - PD Contracts Total</b>		<b>302,541</b>

Nominal and Description	Full - Year Budget
<b>SP140 - Carers Development Fund</b>	
<b>J - Third Party Payments</b>	
JJ050 - Carers Payments	1,196,641
<b>J - Third Party Payments Total</b>	<b>1,196,641</b>
<b>T - Income</b>	
TB221 - Camden PCT	(549,258)
<b>T - Income Total</b>	<b>(549,258)</b>
<b>SP140 - Carers Development Fund Total</b>	<b>647,383</b>

Nominal and Description	Full - Year Budget
<b>SP141 - Strategic Commissioning Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	692,061
<b>A - Employees Total</b>	
	<b>692,061</b>
<b>G - Supplies And Services</b>	
GH070 - Conference Expenses	1,224
GJ210 - Development Fund	1,858
<b>G - Supplies And Services Total</b>	
	<b>3,082</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	94,280
<b>J - Third Party Payments Total</b>	
	<b>94,280</b>
<b>T - Income</b>	
TB221 - Camden PCT	(328,636)
<b>T - Income Total</b>	
	<b>(328,636)</b>
<b>SP141 - Strategic Commissioning Team Total</b>	
	<b>460,787</b>

Nominal and Description	Full - Year Budget
<b>SP142 - L D Commissioning</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	282,859
<b>A - Employees Total</b>	<b>282,859</b>
<b>G - Supplies And Services</b>	
GJ270 - Grants To Non-Statutory Orgs.	148,056
<b>G - Supplies And Services Total</b>	<b>148,056</b>
<b>SP142 - L D Commissioning Total</b>	<b>430,915</b>

Nominal and Description	Full - Year Budget
<b>SP143 - Acute Commissioning &amp; MH</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	330,087
<b>A - Employees Total</b>	<b>330,087</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	1,592
<b>E - Transport Related Expenditure Total</b>	<b>1,592</b>
<b>G - Supplies And Services</b>	
GH070 - Conference Expenses	2,161
<b>G - Supplies And Services Total</b>	<b>2,161</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	146,700
<b>J - Third Party Payments Total</b>	<b>146,700</b>
<b>T - Income</b>	
TB221 - Camden PCT	(98,711)
<b>T - Income Total</b>	<b>(98,711)</b>
<b>SP143 - Acute Commissioning &amp; MH Total</b>	<b>381,829</b>

Nominal and Description	Full - Year Budget
<b>SP144 - Older People Commissioning</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	213,873
<b>J - Third Party Payments Total</b>	<b>213,873</b>
<b>T - Income</b>	
TB221 - Camden PCT	(85,380)
<b>T - Income Total</b>	<b>(85,380)</b>
<b>SP144 - Older People Commissioning Total</b>	<b>128,493</b>

Nominal and Description		Full - Year Budget
<b>SP147 - MH Block Contracts</b>		
<b>J - Third Party Payments</b>		
	JJ080 - Contract Payments - Other	1,844,677
-----		
<b>J - Third Party Payments Total</b>		<b>1,844,677</b>
<hr/>		
<b>T - Income</b>		
	TB221 - Camden PCT	(826,000)
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<b>T - Income Total</b>		<b>(826,000)</b>
<hr/>		
<b>SP147 - MH Block Contracts Total</b>		<b>1,018,677</b>

Nominal and Description		Full - Year Budget
<b>SP148 - ICES</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		95,370
<b>A - Employees Total</b>		<b>95,370</b>
<b>E - Transport Related Expenditure</b>		
EA130 - Parking		12,120
<b>E - Transport Related Expenditure Total</b>		<b>12,120</b>
<b>G - Supplies And Services</b>		
GG370 - Telephones - Mobile		2,000
<b>G - Supplies And Services Total</b>		<b>2,000</b>
<b>J - Third Party Payments</b>		
JJ040 - Aids & Assistance		1,911,097
<b>J - Third Party Payments Total</b>		<b>1,911,097</b>
<b>T - Income</b>		
TB221 - Camden PCT		(2,020,587)
<b>T - Income Total</b>		<b>(2,020,587)</b>
<b>SP148 - ICES Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
SP153 - MHCOP Contracts	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	16,692
<b>J - Third Party Payments Total</b>	<b>16,692</b>
<b>SP153 - MHCOP Contracts Total</b>	<b>16,692</b>

Nominal and Description	Full - Year Budget
<b>SP154 - SP Mental Health Services</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	2,944,222
<b>J - Third Party Payments Total</b>	<b>2,944,222</b>
<b>SP154 - SP Mental Health Services Total</b>	<b>2,944,222</b>

Nominal and Description	Full - Year Budget
SP160 - SP PD Services	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	27,084
<b>J - Third Party Payments Total</b>	<b>27,084</b>
<b>SP160 - SP PD Services Total</b>	<b>27,084</b>

Nominal and Description	Full - Year Budget
SP161 - SP OP Services	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	446,295
<b>J - Third Party Payments Total</b>	<b>446,295</b>
<b>SP161 - SP OP Services Total</b>	<b>446,295</b>

Nominal and Description		Full - Year Budget
<b>SP163 - Mental Health Complex Care Cli</b>		
<b>J - Third Party Payments</b>		
JG205 - Nursing Homes		300,000
JG210 - Residential Care Homes		200,000
JH009 - Home Care		100,000
JJ190 - Supported Housing		399,872
<b>J - Third Party Payments Total</b>		<b>999,872</b>
<b>T - Income</b>		
TB221 - Camden PCT		(999,872)
<b>T - Income Total</b>		<b>(999,872)</b>
<b>SP163 - Mental Health Complex Care Cli Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>SP165 - Care Act Implementation</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	406,367
<hr/>	
<b>A - Employees Total</b>	<b>406,367</b>
<hr/>	
<b>G - Supplies And Services</b>	
GL040 - New Initiatives - Provision	3,476,133
<hr/>	
<b>G - Supplies And Services Total</b>	<b>3,476,133</b>
<hr/>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	1,695,000
JJ080 - Contract Payments - Other	500,000
<hr/>	
<b>J - Third Party Payments Total</b>	<b>2,195,000</b>
<hr/>	
<b>T - Income</b>	
TB221 - Camden PCT	(6,935,000)
<hr/>	
<b>T - Income Total</b>	<b>(6,935,000)</b>
<hr/>	
<b>SP165 - Care Act Implementation Total</b>	<b>(857,500)</b>

Nominal and Description		Full - Year Budget
<b>H3100 - Careline GF</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	179,973
AB831	- Welfare.Salaries	568,880
AB833	- Welfare.OT & N.R Allow	61,443
<b>A - Employees Total</b>		<b>810,296</b>
<b>E - Transport Related Expenditure</b>		
EB040	- Transport Recharge - Core	21,418
EB060	- Transport Recharge - Traded	3,847
<b>E - Transport Related Expenditure Total</b>		<b>25,265</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	475,899
GA120	- Equipment - Health & Safety	3,232
GA230	- Furniture & Equipment	5,404
GA390	- Repair & Maintenance - General	58,580
GB100	- Refreshments - Officers Meetin	1,293
GC020	- Protective Clothing	3,060
GD270	- Stationery	3,101
GD320	- Subscriptions	1,697
GG260	- Publicity	15,756
GG370	- Telephones - Mobile	3,373
<b>G - Supplies And Services Total</b>		<b>571,395</b>
<b>N - Support Services</b>		
NC506	- Central Training	1,040
<b>N - Support Services Total</b>		<b>1,040</b>
<b>T - Income</b>		
TB221	- Camden PCT	(1,142,000)
TC110	- Charges - Recoverable Service	(43,073)
TC123	- Charges to Housing Assoc. VAT	(62,476)
TC124	- Charges to Individual Cli NVAT	(91,267)
TH460	- Recharge - Own Division	(27,341)
<b>T - Income Total</b>		<b>(1,366,157)</b>
<b>H3100 - Careline GF Total</b>		<b>41,839</b>

Nominal and Description		Full - Year Budget
<b>H4050 - Older People Resource Centres</b>		
<b>A - Employees</b>		
AB761	Care.Salaries	673,020
AL440	Training	120
<b>A - Employees Total</b>		<b>673,140</b>
<b>C - Premises</b>		
CA180	Disinfestation	2,060
CA185	Pest Control	1,152
CA450	Maintenance - Electrical	2,356
CB060	Repair & Maint - Gardens & Gr	2,071
CB110	Repair & Maint-Security Alarms	2,754
CH140	Security - Equipment	754
CJ080	Materials-Consumable	1,764
CJ160	Rubbish Removal	622
<b>C - Premises Total</b>		<b>13,533</b>
<b>E - Transport Related Expenditure</b>		
EB070	SEN Transport incl Taxis	714
<b>E - Transport Related Expenditure Total</b>		<b>714</b>
<b>G - Supplies And Services</b>		
GA030	Equipment	1,838
GA110	Equipment - Educational	202
GA120	Equipment - Health & Safety	768
GA170	Equipment - Play & Games	202
GA230	Furniture & Equipment	17,099
GA380	Purchases - Other	3,848
GA390	Repair & Maintenance - General	525
GB070	Provisions - General	67,236
GB110	Vending Machines	808
GD150	Photocopying Expenses	3,858
GD260	Reprographics	101
GD270	Stationery	2,262
GG210	IT Purchase	323
GG330	Stamps	202
GG370	Telephones - Mobile	111
GZ020	Amenities	2,050
GZ440	TV Licenses	293
GZ950	Miscellaneous	364
<b>G - Supplies And Services Total</b>		<b>102,090</b>
<b>J - Third Party Payments</b>		
JJ095	Education/Training	3,700
JJ120	General Voluntary Services	316
JJ240	Volunteers	326
<b>J - Third Party Payments Total</b>		<b>4,342</b>

Nominal and Description	Full - Year Budget
<b>T - Income</b>	
TC100 - Charges - Non VATable	(7,105)
TD080 - Catering - Meals Welfare Non V	(72,100)
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<b>T - Income Total</b>	<b>(79,205)</b>
<b>H4050 - Older People Resource Centres Total</b>	<b>714,614</b>

Nominal and Description	Full - Year Budget
<b>SA115 - Welfare Rights Team</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	203,199
AL440 - Training	2,470
<b>A - Employees Total</b>	<b>205,669</b>
<b>G - Supplies And Services</b>	
GD020 - Books	505
GD260 - Reprographics	495
GE340 - Face to Face Interpreting	202
GG370 - Telephones - Mobile	960
GH070 - Conference Expenses	505
<b>G - Supplies And Services Total</b>	<b>2,667</b>
<b>SA115 - Welfare Rights Team Total</b>	<b>208,336</b>

Nominal and Description	Full - Year Budget
SP138 - Preventative Technology	
<b>J - Third Party Payments</b>	
JJ040 - Aids & Assistance	66,970
<b>J - Third Party Payments Total</b>	<b>66,970</b>
<b>SP138 - Preventative Technology Total</b>	<b>66,970</b>

Nominal and Description	Full - Year Budget
<b>D3110 - Housing Act Licensing</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	172,298
AL040 - Allowance - Additional	18,366
AL650 - Training - External Courses	1,500
<b>A - Employees Total</b>	<b>192,164</b>
<b>C - Premises</b>	
CH160 - Security - Keys & Locks	768
<b>C - Premises Total</b>	<b>768</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	343
<b>E - Transport Related Expenditure Total</b>	<b>343</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	970
GC020 - Protective Clothing	202
GE410 - Legal - Fees	101
GE420 - Legal Expenses - External	1,101
<b>G - Supplies And Services Total</b>	<b>2,374</b>
<b>D3110 - Housing Act Licensing Total</b>	<b>195,649</b>

Nominal and Description		Full - Year Budget
<b>D3130 - Private Sector Housing Renewal</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	503,102
AA753	- Administration.OT & N.R Allow	715
AL040	- Allowance - Additional	27,976
AL650	- Training - External Courses	2,500
<b>A - Employees Total</b>		<b>534,293</b>
<b>C - Premises</b>		
CH160	- Security - Keys & Locks	616
CJ160	- Rubbish Removal	1,050
<b>C - Premises Total</b>		<b>1,666</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	121
ED140	- Travelling Expenses	1,424
<b>E - Transport Related Expenditure Total</b>		<b>1,545</b>
<b>G - Supplies And Services</b>		
GE360	- Land Registry Fees	525
GE570	- Photographic Fees	364
GG370	- Telephones - Mobile	1,667
<b>G - Supplies And Services Total</b>		<b>2,556</b>
<b>T - Income</b>		
TC270	- Fees - Non VATable	(28,613)
TH480	- Recharge - Salaries	(3,222)
<b>T - Income Total</b>		<b>(31,835)</b>
<b>D3130 - Private Sector Housing Renewal Total</b>		<b>508,225</b>

Nominal and Description		Full - Year Budget
<b>D3131 - London Landlords Accreditation</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	146,569
AL440	- Training	46,327
<b>A - Employees Total</b>		<b>192,896</b>
<b>G - Supplies And Services</b>		
GB010	- Catering Contract - External	6,262
GD190	- Printing - External	5,050
GG260	- Publicity	2,020
GH070	- Conference Expenses	7,070
<b>G - Supplies And Services Total</b>		<b>20,402</b>
<b>N - Support Services</b>		
NC710	- Design,Print & Reprographics	2,200
<b>N - Support Services Total</b>		<b>2,200</b>
<b>T - Income</b>		
TB040	- Contributions - From Local Aut	(96,960)
TC110	- Charges - Recoverable Service	(118,538)
<b>T - Income Total</b>		<b>(215,498)</b>
<b>D3131 - London Landlords Accreditation Total</b>		<b>0</b>

Nominal and Description	Full - Year Budget
<b>D3133 - Additional HMO Licencing</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	589,829
<b>A - Employees Total</b>	<b>589,829</b>
<b>T - Income</b>	
TC120 - Charges - Recoverable VATable	<b>(587,615)</b>
<b>T - Income Total</b>	<b>(587,615)</b>
<b>D3133 - Additional HMO Licencing Total</b>	<b>2,214</b>

Nominal and Description	Full - Year Budget
<b>D3180 - Dog Warden</b>	
<b>G - Supplies And Services</b>	
GE675 - Storage of Personal Property	3,182
GG360 - Telephones - Charges	121
<b>G - Supplies And Services Total</b>	<b>3,303</b>
<b>J - Third Party Payments</b>	
JA400 - Recharge Of Salaries	3,222
JL220 - Contract Payments	36,512
<b>J - Third Party Payments Total</b>	<b>39,734</b>
<b>D3180 - Dog Warden Total</b>	<b>43,037</b>

Nominal and Description		Full - Year Budget
<b>D3330 - HMO/Grants</b>		
<b>A - Employees</b>		
	AA751 - Administration.Salaries	92,458
	AL650 - Training - External Courses	1,000
<b>A - Employees Total</b>		<b>93,458</b>
<b>E - Transport Related Expenditure</b>		
	ED140 - Travelling Expenses	202
<b>E - Transport Related Expenditure Total</b>		<b>202</b>
<b>G - Supplies And Services</b>		
	GG370 - Telephones - Mobile	202
<b>G - Supplies And Services Total</b>		<b>202</b>
<b>D3330 - HMO/Grants Total</b>		<b>93,862</b>

Nominal and Description		Full - Year Budget
<b>H1135 - Housing Options Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,093,640
AL440	- Training	1,400
AL650	- Training - External Courses	3,500
<b>A - Employees Total</b>		<b>1,098,540</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,005
<b>E - Transport Related Expenditure Total</b>		<b>1,005</b>
<b>G - Supplies And Services</b>		
GA030	- Equipment	1,010
GD320	- Subscriptions	12,120
GE340	- Face to Face Interpreting	1,313
GE410	- Legal - Fees	2,020
GG370	- Telephones - Mobile	2,732
GZ402	- Landlords Forum	2,020
GZ404	- Residents Forum	1,414
<b>G - Supplies And Services Total</b>		<b>22,629</b>
<b>T - Income</b>		
TB520	- Recharge To Other Loc. Auths.	(51,250)
TH440	- Recharge - Own Department	(433,240)
<b>T - Income Total</b>		<b>(484,490)</b>
<b>H1135 - Housing Options Team Total</b>		<b>637,684</b>

Nominal and Description	Full - Year Budget
<b>H1140 - Private Sector Housing Advice</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	415,506
AL440 - Training	1,000
AL650 - Training - External Courses	2,000
<b>A - Employees Total</b>	<b>418,506</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	500
<b>E - Transport Related Expenditure Total</b>	<b>500</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,010
GE340 - Face to Face Interpreting	606
GE410 - Legal - Fees	1,010
GG260 - Publicity	3,131
GG370 - Telephones - Mobile	1,010
<b>G - Supplies And Services Total</b>	<b>6,767</b>
<b>H1140 - Private Sector Housing Advice Total</b>	<b>425,773</b>

Nominal and Description		Full - Year Budget
<b>H7100 - Housing Partnerships GF</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	158,378
AL650	- Training - External Courses	660
<b>A - Employees Total</b>		<b>159,038</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	67
<b>E - Transport Related Expenditure Total</b>		<b>67</b>
<b>G - Supplies And Services</b>		
GD260	- Reprographics	4,533
GE415	- Legal - Fees Disbursements	10,666
GG370	- Telephones - Mobile	167
<b>G - Supplies And Services Total</b>		<b>15,366</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	337
<b>N - Support Services Total</b>		<b>337</b>
<b>T - Income</b>		
TH602	- Recharge Hsg Strategy GF	(126,480)
<b>T - Income Total</b>		<b>(126,480)</b>
<b>H7100 - Housing Partnerships GF Total</b>		<b>48,328</b>

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

Nominal and Description	Full - Year Budget
<b>H1000 - Private Rental Scheme</b>	
<b>G - Supplies And Services</b>	
GZ400 - Rental Deposit Scheme	707,000
<b>G - Supplies And Services Total</b>	<b>707,000</b>
<b>T - Income</b>	
TB722 - Reimbursemnt Supporting People	(75,750)
<b>T - Income Total</b>	<b>(75,750)</b>
<b>H1000 - Private Rental Scheme Total</b>	<b>631,250</b>

Nominal and Description		Full - Year Budget
<b>H1004 - Camden Homes LLA</b>		
<b>C - Premises</b>		
	CD060 - Rent	323,200
<b>C - Premises Total</b>		<b>323,200</b>
<b>T - Income</b>		
	TE180 - Rents - Other	(323,200)
<b>T - Income Total</b>		<b>(323,200)</b>
<b>H1004 - Camden Homes LLA Total</b>		<b>0</b>

Nominal and Description		Full - Year Budget
<b>H1100 - Annex Accommodation GF</b>		
<b>G - Supplies And Services</b>		
	GL010 - Bad Debt Provision	166,519
<b>G - Supplies And Services Total</b>		<b>166,519</b>
<b>J - Third Party Payments</b>		
	JG285 - Temp Accom - Hotel Annexe	3,293,949
<b>J - Third Party Payments Total</b>		<b>3,293,949</b>
<b>L - Transfer Payments</b>		
	LA320 - Rent Allowances	2,742,725
<b>L - Transfer Payments Total</b>		<b>2,742,725</b>
<b>T - Income</b>		
	TA300 - HB&CT - Rent Rebate Subsidy	(2,650,454)
	TE180 - Rents - Other	(2,917,793)
<b>T - Income Total</b>		<b>(5,568,247)</b>
<b>H1100 - Annex Accommodation GF Total</b>		<b>634,946</b>

Nominal and Description		Full - Year Budget
<b>H1103 - Hotel Accommodation GF</b>		
<b>G - Supplies And Services</b>		
	GL010 - Bad Debt Provision	8,555
<b>G - Supplies And Services Total</b>		<b>8,555</b>
<b>J - Third Party Payments</b>		
	JG285 - Temp Accom - Hotel Annexe	223,777
<b>J - Third Party Payments Total</b>		<b>223,777</b>
<b>L - Transfer Payments</b>		
	LA320 - Rent Allowances	243,724
<b>L - Transfer Payments Total</b>		<b>243,724</b>
<b>T - Income</b>		
	TA300 - HB&CT - Rent Rebate Subsidy	(236,412)
	TC865 - Service Charges - Hostels	(11,440)
	TE180 - Rents - Other	(259,281)
<b>T - Income Total</b>		<b>(507,133)</b>
<b>H1103 - Hotel Accommodation GF Total</b>		<b>(31,077)</b>

Nominal and Description		Full - Year Budget
<b>H1130 - Quality &amp; Review Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		230,408
<b>A - Employees Total</b>		<b>230,408</b>
<b>G - Supplies And Services</b>		
GE415 - Legal - Fees Disbursements		7,070
GG320 - Software Support		909
GZ090 - Compensation		3,030
<b>G - Supplies And Services Total</b>		<b>11,009</b>
<b>H1130 - Quality &amp; Review Team Total</b>		<b>241,417</b>

Nominal and Description	Full - Year Budget
<b>H1155 - Allocations Service</b>	
<b>A - Employees</b>	
AA103 - Out of Hours	7,154
AA751 - Administration.Salaries	944,289
AL200 - Expenses - Conference	3,000
AL440 - Training	1,500
AL650 - Training - External Courses	14,600
<b>A - Employees Total</b>	<b>970,543</b>
<b>C - Premises</b>	
CD200 - Storage Of Property	90,173
<b>C - Premises Total</b>	<b>90,173</b>
<b>E - Transport Related Expenditure</b>	
EB070 - SEN Transport incl Taxis	495
ED140 - Travelling Expenses	1,010
<b>E - Transport Related Expenditure Total</b>	<b>1,505</b>
<b>G - Supplies And Services</b>	
GB010 - Catering Contract - External	1,010
GB020 - Catering Contract- Internal	202
GD240 - Removal Expenses	52,924
GD320 - Subscriptions	40,400
GE330 - Inter Agency Fees	7,070
GE360 - Land Registry Fees	3,030
GG260 - Publicity	54,540
GG370 - Telephones - Mobile	3,030
<b>G - Supplies And Services Total</b>	<b>162,206</b>
<b>J - Third Party Payments</b>	
JJ140 - London Area Mobility	(101)
<b>J - Third Party Payments Total</b>	<b>(101)</b>
<b>L - Transfer Payments</b>	
LA388 - Tenants - Racial Harassment	4,800
LA440 - Tenants - Decants	14,000
<b>L - Transfer Payments Total</b>	<b>18,800</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(468,236)
<b>T - Income Total</b>	<b>(468,236)</b>
<b>H1155 - Allocations Service Total</b>	<b>774,890</b>

Nominal and Description		Full - Year Budget
<b>H1160 - HHSS</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,100,215
AL440	- Training	3,000
AL650	- Training - External Courses	10,000
<b>A - Employees Total</b>		<b>1,113,215</b>
<b>E - Transport Related Expenditure</b>		
EB070	- SEN Transport incl Taxis	1,010
ED140	- Travelling Expenses	1,010
<b>E - Transport Related Expenditure Total</b>		<b>2,020</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	707
GB100	- Refreshments - Officers Meetin	202
GD260	- Reprographics	5,050
GE070	- Consultants Costs	101
GE340	- Face to Face Interpreting	12,655
GG310	- Software Purchase	2,020
GG360	- Telephones - Charges	505
GG370	- Telephones - Mobile	12,120
GH065	- Client Welfare	10,100
<b>G - Supplies And Services Total</b>		<b>43,460</b>
<b>T - Income</b>		
TB722	- Reimbursemnt Supporting People	(784,906)
TH210	- Contributions - Other Depts	(153,871)
TH220	- Contributions from HRA	(512,070)
<b>T - Income Total</b>		<b>(1,450,847)</b>
<b>H1160 - HHSS Total</b>		<b>(292,152)</b>

Nominal and Description		Full - Year Budget
<b>H1165 - Pathways Support Services</b>		
<b>A - Employees</b>		
AA103	- Out of Hours	7,154
AA751	- Administration.Salaries	1,443,723
AA753	- Administration.OT & N.R Allow	97,090
AL440	- Training	4,000
AL650	- Training - External Courses	4,000
<b>A - Employees Total</b>		<b>1,555,967</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	303
CJ040	- Cleaning Of Buildings - Contra	1,010
<b>C - Premises Total</b>		<b>1,313</b>
<b>E - Transport Related Expenditure</b>		
EB070	- SEN Transport incl Taxis	1,515
EC105	- Vehicles - Taxi Hire	202
ED140	- Travelling Expenses	404
<b>E - Transport Related Expenditure Total</b>		<b>2,121</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	1,010
GB010	- Catering Contract - External	152
GB070	- Provisions - General	202
GD150	- Photocopying Expenses	1,010
GD240	- Removal Expenses	505
GE070	- Consultants Costs	505
GE097	- Criminal Records Bureau	202
GE340	- Face to Face Interpreting	505
GG310	- Software Purchase	2,525
GG360	- Telephones - Charges	152
GG370	- Telephones - Mobile	2,020
GH065	- Client Welfare	7,070
<b>G - Supplies And Services Total</b>		<b>15,858</b>
<b>T - Income</b>		
TB722	- Reimbursemnt Supporting People	(1,280,270)
TH420	- Recharge - Other Departments	(364,287)
<b>T - Income Total</b>		<b>(1,644,557)</b>
<b>H1165 - Pathways Support Services Total</b>		<b>(69,298)</b>

Nominal and Description	Full - Year Budget
H1170 - Safehome	
C - Premises	
CA020 - Aids & Adaptations	61,206
C - Premises Total	61,206
H1170 - Safehome Total	61,206

Nominal and Description	Full - Year Budget
<b>H1200 - Leasing General Fund</b>	
<b>J - Third Party Payments</b>	
JL163 - St Pancras	110,494
JL180 - West Hampstead HA - Fds	9,454
JL305 - Supplementary Fees - HA	105,070
<b>J - Third Party Payments Total</b>	<b>225,018</b>
<b>H1200 - Leasing General Fund Total</b>	<b>225,018</b>

Nominal and Description		Full - Year Budget
<b>H2297 - Goodge Place Hostel GF</b>		
<b>C - Premises</b>		
CC020 - Electricity		1,281
CC080 - Gas Supply		1,750
CD060 - Rent		30,502
CE020 - Business Rates		510
CE040 - Council Tax		677
CG020 - Metered Water		505
<b>C - Premises Total</b>		<b>35,225</b>
<b>L - Transfer Payments</b>		
LA320 - Rent Allowances		43,960
<b>L - Transfer Payments Total</b>		<b>43,960</b>
<b>N - Support Services</b>		
NZ251 - Other Housing Recharges		13,220
<b>N - Support Services Total</b>		<b>13,220</b>
<b>T - Income</b>		
TA300 - HB&CT - Rent Rebate Subsidy		(42,650)
TC865 - Service Charges - Hostels		(1,898)
TE060 - Dwell Rents - Hostels Charges		(48,005)
<b>T - Income Total</b>		<b>(92,553)</b>
<b>H2297 - Goodge Place Hostel GF Total</b>		<b>(148)</b>

Nominal and Description		Full - Year Budget
<b>H2298 - THG Repairs</b>		
<b>C - Premises</b>		
CA481	- Void Repairs HB	410,024
CA581	- Repairs HB	93,637
CA582	- Repairs-Gen Communal Block HB	52,540
CA583	- Door Entry systems - non TC	31,522
CA951	- Emergency Repairs HB	15,756
CG042	- Water Hygiene	15,766
CH022	- Fire Protection - non TC	21,018
<b>C - Premises Total</b>		<b>640,263</b>
<b>H2298 - THG Repairs Total</b>		<b>640,263</b>

Nominal and Description		Full - Year Budget
<b>H2299 - Hostels General Fund</b>		
<b>C - Premises</b>		
CC020	- Electricity	61,500
CC080	- Gas Supply	73,000
CD060	- Rent	2,462,138
CE020	- Business Rates	4,350
CE040	- Council Tax	4,747
CE060	- Council Tax On Empty Propertie	30,300
CG020	- Metered Water	45,450
<b>C - Premises Total</b>		<b>2,681,485</b>
<b>G - Supplies And Services</b>		
GL010	- Bad Debt Provision	85,133
<b>G - Supplies And Services Total</b>		<b>85,133</b>
<b>L - Transfer Payments</b>		
LA320	- Rent Allowances	2,247,364
<b>L - Transfer Payments Total</b>		<b>2,247,364</b>
<b>N - Support Services</b>		
NZ251	- Other Housing Recharges	1,836,870
<b>N - Support Services Total</b>		<b>1,836,870</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	25,000
<b>P - Capital Financing Costs Total</b>		<b>25,000</b>
<b>T - Income</b>		
TA300	- HB&CT - Rent Rebate Subsidy	(2,179,943)
TC865	- Service Charges - Hostels	(191,592)
TE060	- Dwell Rents - Hostels Charges	(2,390,813)
<b>T - Income Total</b>		<b>(4,762,348)</b>
<b>H2299 - Hostels General Fund Total</b>		<b>2,113,504</b>

Nominal and Description	Full - Year Budget
<b>H8000 - Private Secor Other Hsg Expens</b>	
<b>G - Supplies And Services</b>	
GE415 - Legal - Fees Disbursements	50,188
<b>G - Supplies And Services Total</b>	<b>50,188</b>
<b>H8000 - Private Secor Other Hsg Expens Total</b>	<b>50,188</b>

Nominal and Description	Full - Year Budget
<b>H3212 - Housing Commissioning - Admin</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	168,256
AL650 - Training - External Courses	500
<b>A - Employees Total</b>	<b>168,756</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	1,212
<b>C - Premises Total</b>	<b>1,212</b>
<b>G - Supplies And Services</b>	
GE070 - Consultants Costs	2,262
GG210 - IT Purchase	16,665
GG212 - IT Development	2,121
GH070 - Conference Expenses	1,454
<b>G - Supplies And Services Total</b>	<b>22,502</b>
<b>H3212 - Housing Commissioning - Admin Total</b>	<b>192,470</b>

Nominal and Description	Full - Year Budget
<b>H3213 - Housing Commissioning -Service</b>	
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	9,200,000
<b>J - Third Party Payments Total</b>	<b>9,200,000</b>
<b>H3213 - Housing Commissioning -Service Total</b>	<b>9,200,000</b>

Nominal and Description	Full - Year Budget
<b>H8300 - Contributions to HRA</b>	
<b>G - Supplies And Services</b>	
GE520 - Noise Patrol	15,029
<b>G - Supplies And Services Total</b>	<b>15,029</b>
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	229,840
<b>N - Support Services Total</b>	<b>229,840</b>
<b>H8300 - Contributions to HRA Total</b>	<b>244,869</b>

Nominal and Description		Full - Year Budget
<b>XP607 - HS2 Project</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		393,364
<b>A - Employees Total</b>		<b>393,364</b>
<b>G - Supplies And Services</b>		
GE079 - Campaigns & Promotions		45,000
GE415 - Legal - Fees Disbursements		70,000
<b>G - Supplies And Services Total</b>		<b>115,000</b>
<b>XP607 - HS2 Project Total</b>		<b>508,364</b>

Nominal and Description	Full - Year Budget
<b>DO001 - Transport</b>	
<b>E - Transport Related Expenditure</b>	
EX000 - Transport Expenditure	6,729,164
<b>E - Transport Related Expenditure Total</b>	<b>6,729,164</b>
<b>T - Income</b>	
TX000 - Income	(7,046,873)
<b>T - Income Total</b>	<b>(7,046,873)</b>
<b>DO001 - Transport Total</b>	<b>(317,709)</b>

Nominal and Description	Full - Year Budget
<b>H2640 - Taxicard</b>	
<b>G - Supplies And Services</b>	
GE510 - Medical Reports	1,172
<b>G - Supplies And Services Total</b>	<b>1,172</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	(148,000)
JJ220 - Taxicard	329,709
<b>J - Third Party Payments Total</b>	<b>181,709</b>
<b>H2640 - Taxicard Total</b>	<b>182,881</b>

Nominal and Description	Full - Year Budget
H2641 - Plusbus	
<b>E - Transport Related Expenditure</b>	
EB040 - Transport Recharge - Core	233,123
<b>E - Transport Related Expenditure Total</b>	<b>233,123</b>
<b>H2641 - Plusbus Total</b>	<b>233,123</b>

Nominal and Description	Full - Year Budget
H2642 - Shopmobility	
C - Premises	
CE020 - Business Rates	5,378
C - Premises Total	5,378
H2642 - Shopmobility Total	5,378

Nominal and Description		Full - Year Budget
<b>H2643 - Scooterloan Scheme</b>		
<b>C - Premises</b>		
	CD020 - Hire Of Halls	1,030
<b>C - Premises Total</b>		<b>1,030</b>
<b>E - Transport Related Expenditure</b>		
	EA220 - Running Costs - Fleet	9,139
	EA360 - Vehicles	22,220
	EB040 - Transport Recharge - Core	15,500
<b>E - Transport Related Expenditure Total</b>		<b>46,859</b>
<b>G - Supplies And Services</b>		
	GA031 - Access Equipment	2,939
	GA120 - Equipment - Health & Safety	505
	GE070 - Consultants Costs	283
	GE278 - Home Assessments	9,696
	GG260 - Publicity	2,020
<b>G - Supplies And Services Total</b>		<b>15,443</b>
<b>J - Third Party Payments</b>		
	JJ080 - Contract Payments - Other	152,873
	JJ091 - Disabled Drivers Access Scheme	592
<b>J - Third Party Payments Total</b>		<b>153,465</b>
<b>T - Income</b>		
	TB040 - Contributions - From Local Aut	(81,608)
<b>T - Income Total</b>		<b>(81,608)</b>
<b>H2643 - Scooterloan Scheme Total</b>		<b>135,189</b>

Nominal and Description	Full - Year Budget
<b>H2644 - Disabled Parking Badges</b>	
<b>G - Supplies And Services</b>	
GD190 - Printing - External	3,394
<b>G - Supplies And Services Total</b>	<b>3,394</b>
<b>J - Third Party Payments</b>	
JJ080 - Contract Payments - Other	10,303
<b>J - Third Party Payments Total</b>	<b>10,303</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(19,892)
<b>T - Income Total</b>	<b>(19,892)</b>
<b>H2644 - Disabled Parking Badges Total</b>	<b>(6,195)</b>

Nominal and Description		Full - Year Budget
<b>H2650 - Concessionary Travel</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	751,667
AL440	- Training	1,500
<b>A - Employees Total</b>		<b>753,167</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	4,642
<b>C - Premises Total</b>		<b>4,642</b>
<b>E - Transport Related Expenditure</b>		
EC105	- Vehicles - Taxi Hire	2,296
<b>E - Transport Related Expenditure Total</b>		<b>2,296</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	25,250
GE340	- Face to Face Interpreting	1,485
GG217	- Internet Costs	15,049
GG320	- Software Support	3,030
GG370	- Telephones - Mobile	687
<b>G - Supplies And Services Total</b>		<b>45,501</b>
<b>J - Third Party Payments</b>		
JJ160	- LRT - Concessionary Fares	12,987,719
<b>J - Third Party Payments Total</b>		<b>12,987,719</b>
<b>P - Capital Financing Costs</b>		
PG020	- Capital Charges	12,710
<b>P - Capital Financing Costs Total</b>		<b>12,710</b>
<b>T - Income</b>		
TB100	- Contributions - Other	(56,560)
<b>T - Income Total</b>		<b>(56,560)</b>
<b>H2650 - Concessionary Travel Total</b>		<b>13,749,475</b>

Nominal and Description	Full - Year Budget
<b>SS520 - Transport</b>	
<b>E - Transport Related Expenditure</b>	
EB020 - Transport Recharge	800
EB040 - Transport Recharge - Core	1,391,207
<b>E - Transport Related Expenditure Total</b>	<b>1,392,007</b>
<b>T - Income</b>	
TB100 - Contributions - Other	(29,103)
<b>T - Income Total</b>	<b>(29,103)</b>
<b>SS520 - Transport Total</b>	<b>1,362,904</b>

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**2016 / 17  
BUDGET CODE BOOK  
(For Public Use)**

**Public Health**

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**DIVISIONS**

NOMINAL GROUP	Children5-19 Public Hlth Prog	NHS Health Checker Programme s	Obesity & Physical Activity	Other Public Health Services	Public Health Leadership	Sexual Health	Smoking & Tobacco	Substance Misuse	Grand Total
G - Supplies And Services				60,000	10,341	3,600		74,000	147,941
J - Third Party Payments	1,309,557	405,000	1,201,428	303,168	1,538,510	5,837,362	784,130	8,074,127	19,453,282
T - Income								(476,986)	(476,986)
<b>Grand Total</b>	<b>1,309,600</b>	<b>405,000</b>	<b>1,201,400</b>	<b>363,200</b>	<b>1,548,900</b>	<b>5,841,000</b>	<b>784,100</b>	<b>7,671,100</b>	<b>19,124,200</b>

Nominal and Description	Full - Year Budget
<b>PH600 - Children5-19 Public Hlth Prog</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	540,557
JB100 - Health/Hospital Authorities	764,714
JJ080 - Contract Payments - Other	4,286
-----	
J - Third Party Payments Total	1,309,557
<b>PH600 - Children5-19 Public Hlth Prog Total</b>	<b>1,309,557</b>

Nominal and Description	Full - Year Budget
<b>PH700 - NHS Health Checker Programme</b>	
<b>J - Third Party Payments</b>	
JB101 - CCG Contracts PH Dr	245,000
JL220 - Contract Payments	160,000
----- J - Third Party Payments Total	405,000
<b>PH700 - NHS Health Checker Programme Total</b>	<b>405,000</b>

Nominal and Description		Full - Year Budget
<b>PH510 - Physical Activity</b>		
<b>J - Third Party Payments</b>		
JA300 - Recharge From Other Department		812,250
JL220 - Contract Payments		60,000
-----		
J - Third Party Payments Total		872,250
<b>PH510 - Physical Activity Total</b>		<b>872,250</b>

Nominal and Description	Full - Year Budget
<b>PH520 - Adult's Obesity</b>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	20,000
----- J - Third Party Payments Total	20,000
<b>PH520 - Adult's Obesity Total</b>	<b>20,000</b>

Nominal and Description	Full - Year Budget
<b>PH530 - Children's Obesity</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	28,000
JL220 - Contract Payments	281,178
-----	
J - Third Party Payments Total	309,178
<b>PH530 - Children's Obesity Total</b>	<b>309,178</b>

Nominal and Description	Full - Year Budget
<b>PH900 - Other Public Health Services</b>	
<b>G - Supplies And Services</b>	
GE840 - Training expenses	60,000
----- G - Supplies And Services Total	60,000
<b>PH900 - Other Public Health Services Total</b>	<b>60,000</b>

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

Nominal and Description	Full - Year Budget
<b>PH100 - Public Health Leadership</b>	
<b>G - Supplies And Services</b>	
GD320 - Subscriptions	9,000
<hr style="border-top: 1px dashed black;"/>	
G - Supplies And Services Total	9,000
<hr style="border-top: 1px solid black;"/>	
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	79,675
JB100 - Health/Hospital Authorities	12,000
JB400 - LA payments - shared services	1,421,835
JL220 - Contract Payments	25,000
<hr style="border-top: 1px dashed black;"/>	
J - Third Party Payments Total	1,538,510
<hr style="border-top: 1px solid black;"/>	
<b>PH100 - Public Health Leadership Total</b>	<b>1,547,510</b>

Nominal and Description	Full - Year Budget
<b>PH110 - Public Health Intelligence</b>	
<b>G - Supplies And Services</b>	
GG140 - Data Processing Costs	(159)
GG290 - Software Maintenance	500
GZ403 - Research & Development Exps	1,000
----- G - Supplies And Services Total	1,341
<b>PH110 - Public Health Intelligence Total</b>	<b>1,341</b>

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

Nominal and Description		Full - Year Budget
<b>PH240 - Young People's Sexual Health</b>		
<b>J - Third Party Payments</b>		
JA300 - Recharge From Other Department		830,048
JB100 - Health/Hospital Authorities		19,930
JL220 - Contract Payments		3,940
JL222 - Contracts - PH Pharmacy		72,000
-----		
J - Third Party Payments Total		925,918
<b>PH240 - Young People's Sexual Health Total</b>		<b>925,918</b>

Nominal and Description	Full - Year Budget
<b>PH250 - GUM</b>	
<b>J - Third Party Payments</b>	
JB100 - Health/Hospital Authorities	3,380,399
----- J - Third Party Payments Total	3,380,399
<b>PH250 - GUM Total</b>	<b>3,380,399</b>

Nominal and Description	Full - Year Budget
<b>PH260 - Other Sexual Health Training</b>	
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	3,600
<b>G - Supplies And Services Total</b>	<b>3,600</b>
<b>J - Third Party Payments</b>	
JB101 - CCG Contracts PH Dr	132,928
<b>J - Third Party Payments Total</b>	<b>132,928</b>
<b>PH260 - Other Sexual Health Training Total</b>	<b>136,528</b>

Nominal and Description		Full - Year Budget
<b>PH230 - Sexual Health Adv &amp; Prevention</b>		
<b>J - Third Party Payments</b>		
JB100 - Health/Hospital Authorities		262,021
JB160 - London Authorities		52,202
JL220 - Contract Payments		96,524
-----		
J - Third Party Payments Total		410,747
<b>PH230 - Sexual Health Adv &amp; Prevention Total</b>		<b>410,747</b>

Nominal and Description		Full - Year Budget
<b>PH400 - Smoking &amp; Tobacco</b>		
<b>J - Third Party Payments</b>		
JB101 - CCG Contracts PH Dr		267,017
JL220 - Contract Payments		417,113
JL222 - Contracts - PH Pharmacy		100,000
-----		
J - Third Party Payments Total		784,130
<b>PH400 - Smoking &amp; Tobacco Total</b>		<b>784,130</b>

Nominal and Description	Full - Year Budget
<b>PH300 - Drug misuse in adults</b>	
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	68,000
GE840 - Training expenses	6,000
-----	
G - Supplies And Services Total	74,000
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	409,170
JB100 - Health/Hospital Authorities	2,620,836
JB101 - CCG Contracts PH Dr	149,000
JL220 - Contract Payments	2,327,859
JL222 - Contracts - PH Pharmacy	232,431
-----	
J - Third Party Payments Total	5,739,296
<b>T - Income</b>	
TA660 - Alcohol & Drugs Misuse	(305,657)
TH210 - Contributions - Other Depts	(14,329)
-----	
T - Income Total	(319,986)
<b>PH300 - Drug misuse in adults Total</b>	<b>5,493,310</b>

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

Nominal and Description		Full - Year Budget
<b>PH310 - Alcohol misuse in adults</b>		
<b>J - Third Party Payments</b>		
JA300 - Recharge From Other Department		425,529
JB101 - CCG Contracts PH Dr		12,983
JL220 - Contract Payments		1,428,089
-----		
J - Third Party Payments Total		1,866,601
<b>T - Income</b>		
TB221 - Camden PCT		(157,000)
-----		
T - Income Total		(157,000)
<b>PH310 - Alcohol misuse in adults Total</b>		<b>1,709,601</b>

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**Non Departments**

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Nominal and Description	Full - Year Budget
<b>XZ100 - Corporate Growth/Savings</b>	
<b>G - Supplies And Services</b>	
GZ920 - Savings to be identified	4,573,182
<b>G - Supplies And Services Total</b>	<b>4,573,182</b>
<b>T - Income</b>	
TF030 - Housing	(8,876,000)
<b>T - Income Total</b>	<b>(8,876,000)</b>
<b>XZ100 - Corporate Growth/Savings Total</b>	<b>(4,302,818)</b>

Nominal and Description	Full - Year Budget
<b>XZ111 - MIRS Reversal - GF</b>	
<b>P - Capital Financing Costs</b>	
PA040 - Principal	2,000,000
PD020 - Direct Revenue Financing	18,463,000
<b>P - Capital Financing Costs Total</b>	<b>20,463,000</b>
<b>T - Income</b>	
TH300 - Depreciation / MRP Adjustment	(18,266,000)
<b>T - Income Total</b>	<b>(18,266,000)</b>
<b>XZ111 - MIRS Reversal - GF Total</b>	<b>2,197,000</b>

Nominal and Description	Full - Year Budget
<b>XZ200 - Transfers to/from reserves</b>	
<b>G - Supplies And Services</b>	
GL061 - Tfer To Earmarked Reserve Proj	25,667,483
<b>G - Supplies And Services Total</b>	<b>25,667,483</b>
<b>T - Income</b>	
TB901 - Tfers from Reserves Proj	(34,568,553)
<b>T - Income Total</b>	<b>(34,568,553)</b>
<b>XZ200 - Transfers to/from reserves Total</b>	<b>(8,901,070)</b>

Nominal and Description	Full - Year Budget
<b>XZ511 - Loss of office pyts revenue</b>	
<b>A - Employees</b>	
AL310 - Pensions (Increase Acts)	1,200,000
AL312 - Back Funding Pension Fund	17,080,000
AL340 - Staff Payment - Compensation P	(300,000)
AL350 - Added Years Commutation	1,400,000
<b>A - Employees Total</b>	<b>19,380,000</b>
<b>T - Income</b>	
TH210 - Contributions - Other Depts	(600,000)
TH220 - Contributions from HRA	(2,300,000)
TH221 - Contributions from NLWA	(151,000)
<b>T - Income Total</b>	<b>(3,051,000)</b>
<b>XZ511 - Loss of office pyts revenue Total</b>	<b>16,329,000</b>

Nominal and Description	Full - Year Budget
<b>XZ910 - Net Interest Payable</b>	
<b>P - Capital Financing Costs</b>	
PA020 - Interest	1,508,000
<b>P - Capital Financing Costs Total</b>	<b>1,508,000</b>
<b>XZ910 - Net Interest Payable Total</b>	<b>1,508,000</b>

Nominal and Description	Full - Year Budget
<b>XZ915 - Net Interest Receivable</b>	
<b>P - Capital Financing Costs</b>	
PG105 - Interest on HRA Bals (item 8)	459,000
<b>P - Capital Financing Costs Total</b>	<b>459,000</b>
<b>T - Income</b>	
TG100 - Interest	(2,213,000)
<b>T - Income Total</b>	<b>(2,213,000)</b>
<b>XZ915 - Net Interest Receivable Total</b>	<b>(1,754,000)</b>

Nominal and Description	Full - Year Budget
<b>XZ920 - Levies</b>	
<b>J - Third Party Payments</b>	
JB070 - Environment Agency	200,000
JB150 - Lea Valley	252,000
JB170 - Garden Squares	25,588
JB230 - London Pension Fund Auth	1,382,000
<b>J - Third Party Payments Total</b>	<b>1,859,588</b>
<b>XZ920 - Levies Total</b>	<b>1,859,588</b>

Nominal and Description	Full - Year Budget
<b>XZ950 - Non Departmental</b>	
<b>C - Premises</b>	
CL020 - Insurance	2,278,000
<b>C - Premises Total</b>	<b>2,278,000</b>
<b>P - Capital Financing Costs</b>	
PZ020 - Miscellaneous Expenditure	200,000
<b>P - Capital Financing Costs Total</b>	<b>200,000</b>
<b>T - Income</b>	
TA001 - Government Grants	(44,766,000)
<b>T - Income Total</b>	<b>(44,766,000)</b>
<b>XZ950 - Non Departmental Total</b>	<b>(42,288,000)</b>

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**Council Funding**

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Nominal and Description		Full - Year Budget
<b>XZ998 - Formula Grant</b>		
<b>J - Third Party Payments</b>		
JB231 - Business Rates Tariff		65,605,696
JB232 - Business Rates Levy		3,665,057
<b>J - Third Party Payments Total</b>		<b>69,270,753</b>
<b>T - Income</b>		
TA540 - Revenue Support Grant		(54,813,514)
TH261 - Business Rates Surplus/Deficit		14,004,456
TZ062 - Business Rates 30% Local Share		(157,200,000)
<b>T - Income Total</b>		<b>(198,009,058)</b>
<b>XZ998 - Formula Grant Total</b>		<b>(128,738,305)</b>

Nominal and Description		Full - Year Budget
<b>XZ999 - Council Tax</b>		
<b>T - Income</b>		
TH260	- Council Tax - Surplus	96,055
TZ060	- LBC Precept	(95,337,440)
TZ061	- Garden Squares	(24,634)
<b>T - Income Total</b>		<b>(95,266,019)</b>
<b>XZ999 - Council Tax Total</b>		<b>(95,266,019)</b>

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**Housing Revenue Account**

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NOMINAL GROUP	Total
A - Employees	336,164,566
C - Premises	108,106,176
E - Transport Related Expenditure	25,436,292
G - Supplies And Services	124,304,396
J - Third Party Payments	262,295,275
L - Transfer Payments	217,173,430
N - Support Services	18,481,518
P - Capital Financing Costs	103,250,207
T - Income	(1,195,211,861)
<b>GRAND TOTAL</b>	<b>-</b>

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

Nominal and Description	Full - Year Budget
<b>HK307 - HRA - CAPITAL FINANCING</b>	
<b>L - Transfer Payments</b>	
LA236 - PFI Unitary Payments	10,608,000
<b>L - Transfer Payments Total</b>	<b>10,608,000</b>
<b>P - Capital Financing Costs</b>	
PE020 - Debt Management Fees - Capital	150,000
PG040 - Deferred Charge Written Off To	300,000
PG060 - Depreciation	36,883,150
PG061 - Depreciation - Other Land	1,109,000
PG126 - Discounts (Item 8)	(48,566)
<b>P - Capital Financing Costs Total</b>	<b>38,393,584</b>
<b>T - Income</b>	
TH280 - Deferred Charges - Written Dow	(300,000)
<b>T - Income Total</b>	<b>(300,000)</b>
<b>HK307 - HRA - CAPITAL FINANCING Total</b>	<b>48,701,584</b>

Nominal and Description	Full - Year Budget
<b>RA92C - Tenants Service Charges</b>	
<b>T - Income</b>	
TC830 - Service Charges - General Non	(383,420)
TC831 - Service Charges - Caretaking	(8,381,060)
TC832 - Service Charges - Lighting	(924,330)
TC833 - Serv Chgs- Grounds Mnt'nce	(1,198,550)
TC868 - Service Charges CCTV	(144,010)
TC871 - Service Charges Concierge	(315,080)
TC872 - Service Chrgs Mobile Security	(585,970)
<hr/>	
<b>T - Income Total</b>	<b>(11,932,420)</b>
<b>RA92C - Tenants Service Charges Total</b>	<b>(11,932,420)</b>

Nominal and Description		Full - Year Budget
<b>RA93T - Other fees and charges</b>		
<b>T - Income</b>		
TC100 - Charges - Non VATable		(1,860,592)
TC300 - Heating - General Non VATable		(8,171,960)
TC370 - Insurance-Tenants Collect'n No		(185,616)
TC970 - Water Rates - Compounding Non		(968,931)
TC999 - Miscellaneous Non VATable		(148,145)
<b>T - Income Total</b>		<b>(11,335,244)</b>
<b>RA93T - Other fees and charges Total</b>		<b>(11,335,244)</b>

Nominal and Description	Full - Year Budget
RK00A - Insurance Charges - Commercial	
<b>T - Income</b>	
TB260 - Insurance	(151,637)
----- <b>T - Income Total</b>	<b>(151,637)</b>
<hr/> <b>RK00A - Insurance Charges - Commercial Total</b>	<b>(151,637)</b> <hr/>

Nominal and Description		Full - Year Budget
<b>RL92C - Leaseholder Service Charges</b>		
<b>T - Income</b>		
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)
----- <b>T - Income Total</b>		<b>(13,096,932)</b>
<b>RL92C - Leaseholder Service Charges Total</b>		<b>(13,096,932)</b>

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

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

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

Nominal and Description	Full - Year Budget
<b>RT92T - Hostel Service Charges</b>	
<b>T - Income</b>	
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)
<b>T - Income Total</b>	<b>(1,008,744)</b>
<b>RT92T - Hostel Service Charges Total</b>	<b>(1,008,744)</b>

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
<b>RK20N - Commercial Mngt Fee Shops etc</b>	
<b>C - Premises</b>	
CC020 - Electricity	5,115
CC080 - Gas Supply	1,010
CE020 - Business Rates	270,623
CJ140 - Rubbish Clearance	10,803
CL040 - Insurance-Commercial Propertie	174,243
<b>C - Premises Total</b>	<b>461,794</b>
<b>G - Supplies And Services</b>	
GE180 - Financial Services - Bailiff F	2,677
GE415 - Legal - Fees Disbursements	4,222
<b>G - Supplies And Services Total</b>	<b>6,899</b>
<b>N - Support Services</b>	
NC406 - Commercial Management	754,258
NZ217 - Rechg From Central Supp Servs	7,334
<b>N - Support Services Total</b>	<b>761,592</b>
<b>RK20N - Commercial Mngt Fee Shops etc Total</b>	<b>1,230,285</b>

Nominal and Description	Full - Year Budget
<b>RK30N - Community Centres</b>	
<b>C - Premises</b>	
CA555 - Reactive Repairs - Premises	25,595
CA640 - Repairs - Buildings	118,131
CD060 - Rent	220,780
<b>C - Premises Total</b>	<b>364,506</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	5,429
<b>N - Support Services Total</b>	<b>5,429</b>
<b>RK30N - Community Centres Total</b>	<b>369,935</b>

Nominal and Description	Full - Year Budget
<b>HC170 - Gospel Oak Bacton Concierge</b>	
<b>C - Premises</b>	
CJ040 - Cleaning Of Buildings - Contra	3,264
<b>C - Premises Total</b>	<b>3,264</b>
<b>G - Supplies And Services</b>	
GE610 - Security	121,695
<b>G - Supplies And Services Total</b>	<b>121,695</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	1,930
<b>N - Support Services Total</b>	<b>1,930</b>
<b>HC170 - Gospel Oak Bacton Concierge Total</b>	<b>126,889</b>

Nominal and Description		Full - Year Budget
<b>HX101 - CCTV Concierge Services</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	46,326
AA753	- Administration.OT & N.R Allow	1,145
AL440	- Training	1,010
<b>A - Employees Total</b>		<b>48,481</b>
<b>C - Premises</b>		
CG040	- Unmetered Water	296
<b>C - Premises Total</b>		<b>296</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	418
<b>E - Transport Related Expenditure Total</b>		<b>418</b>
<b>G - Supplies And Services</b>		
GE610	- Security	764,065
GG049	- Broadband	2,020
GG190	- Hardware Purchase	121
GG360	- Telephones - Charges	374
GG370	- Telephones - Mobile	2,081
<b>G - Supplies And Services Total</b>		<b>768,661</b>
<b>J - Third Party Payments</b>		
JA320	- Recharge From Own Department	7,999
<b>J - Third Party Payments Total</b>		<b>7,999</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	23,946
<b>N - Support Services Total</b>		<b>23,946</b>
<b>T - Income</b>		
TF000	- Chief Executives	(10,610)
TF050	- Social Services	(1,930)
<b>T - Income Total</b>		<b>(12,540)</b>
<b>HX101 - CCTV Concierge Services Total</b>		<b>837,261</b>

Nominal and Description	Full - Year Budget
HK312 - HRA - CONTINGENCY	
<b>G - Supplies And Services</b>	
GL030 - Contingency Provision	594,558
<b>G - Supplies And Services Total</b>	<b>594,558</b>
<b>HK312 - HRA - CONTINGENCY Total</b>	<b>594,558</b>

Nominal and Description	Full - Year Budget
<b>HK302 - HRA CDC Contribution</b>	
<b>A - Employees</b>	
AL312 - Back Funding Pension Fund	2,525,000
<b>A - Employees Total</b>	<b>2,525,000</b>
<b>N - Support Services</b>	
NA801 - Housing CDC	244,895
NZ277 - Recharge Hsg Strategy HRA	645,239
<b>N - Support Services Total</b>	<b>890,134</b>
<b>HK302 - HRA CDC Contribution Total</b>	<b>3,415,134</b>

Nominal and Description	Full - Year Budget
RA90T - Dwelling Rent	
<b>T - Income</b>	
TE020 - Dwell Rents - Dwellings	(131,270,670)
----- <b>T - Income Total</b>	<b>(131,270,670)</b>
<b>RA90T - Dwelling Rent Total</b>	<b>(131,270,670)</b>

Nominal and Description	Full - Year Budget
RT90T - Hostel Rents	
T - Income	
TE060 - Dwell Rents - Hostels Charges	(1,144,896)
T - Income Total	(1,144,896)
RT90T - Hostel Rents Total	(1,144,896)

## Nominal and Description

## Full - Year Budget

## RL10C - Estate Management

## A - Employees

AA751	- Administration.Salaries	150,680
AA753	- Administration.OT & N.R Allow	4,056
AB781	- Property Main'ce.Salaries	5,803,262
AB783	- Property Main'ce.OT&N.R Allow	157,424
AL100	- Insurance - Employers Liab.	32,795
AL320	- Recruitment	14,140
AL440	- Training	6,444

**A - Employees Total****6,168,801**

## C - Premises

CA080	- Allowances To Tenants - Decora	540
CA110	- Caretakers RestroomsFacilities	2,060
CA115	- Caretakers Restrooms RepairsHB	6,233
CA420	- Lighting	20,810
CA460	- Maintenance - General	540
CA560	- Repair & Maintenance - Other	1,072
CB060	- Repair & Maint - Gardens & Gr	1,333,200
CB061	- Repair & Maint - Holly Lodge	151,000
CB140	- Tree Maintenance	393,900
CC020	- Electricity	921
CC080	- Gas Supply	182
CD010	- Caretakers Equipment Storage	57,570
CD060	- Rent	20,402
CD180	- Service Tenancies	410,000
CG020	- Metered Water	1,571
CH100	- Playgrounds & Equipment	217,150
CH160	- Security - Keys & Locks	4,509
CJ020	- Cleaning Of Buildings	16,160
CJ061	- Graffiti Removal HB	25,250
CJ080	- Materials-Consumable	50,500
CJ081	- Caretakers -Cleaning Materials	306
CJ140	- Rubbish Clearance	61,206
CJ160	- Rubbish Removal	10,232
CJ200	- Window Cleaning	10,100

**C - Premises Total****2,795,414**

## E - Transport Related Expenditure

EA130	- Parking	164
EA260	- Running Costs - Petrol/Derv	428
EC060	- Vehicles - Permanent	83,830
EC110	- Self Drive Hire - Internal	4,346
ED140	- Travelling Expenses	204

Nominal and Description	Full - Year Budget
<b>E - Transport Related Expenditure Total</b>	<b>88,972</b>
<b>G - Supplies And Services</b>	
GA010 - Bins - Dustbins/Containers	22,018
GA030 - Equipment	40,400
GA120 - Equipment - Health & Safety	778
GA230 - Furniture & Equipment	2,202
GA335 - Maintenance - Container	315,000
GA380 - Purchases - Other	104,697
GA385 - Refuse Collections - addn'l HB	141,400
GA390 - Repair & Maintenance - General	1,939
GB100 - Refreshments - Officers Meetin	374
GC020 - Protective Clothing	23,230
GC040 - Uniforms	525
GD180 - Plastic Sacks	10,100
GE070 - Consultants Costs	758
GE090 - Courier Fee	20
GG360 - Telephones - Charges	404
GG370 - Telephones - Mobile	65,650
GG380 - Telephones - Officers	51
GH070 - Conference Expenses	283
GJ140 - Community Projects	1,293
<b>G - Supplies And Services Total</b>	<b>731,122</b>
<b>J - Third Party Payments</b>	
JL220 - Contract Payments	1,873,803
<b>J - Third Party Payments Total</b>	<b>1,873,803</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	1,534,926
<b>N - Support Services Total</b>	<b>1,534,926</b>
<b>RL10C - Estate Management Total</b>	<b>13,193,038</b>

Nominal and Description		Full - Year Budget
<b>HN010 - Financial Services Team</b>		
<b>N - Support Services</b>		
NC309 - Network & Telecommunications		4,080
NC311 - Training		1,091
NC506 - Central Training		1,454
<b>N - Support Services Total</b>		<b>6,625</b>
<b>HN010 - Financial Services Team Total</b>		<b>6,625</b>

Nominal and Description		Full - Year Budget
<b>HN019 - Rents Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,360
AA881	- Support.Salaries	585,282
<b>A - Employees Total</b>		<b>586,642</b>
<b>G - Supplies And Services</b>		
GD080	- Giro Stationery	12,120
GZ060	- Banking - Giro Fees & Expenses	150,000
<b>G - Supplies And Services Total</b>		<b>162,120</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	131,609
<b>N - Support Services Total</b>		<b>131,609</b>
<b>HN019 - Rents Team Total</b>		<b>880,371</b>

Nominal and Description		Full - Year Budget
<b>HN040 - Housing Partnerships HRA</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	85,536
AL100	- Insurance - Employers Liab.	354
AL650	- Training - External Courses	1,374
<b>A - Employees Total</b>		<b>87,264</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	796
<b>C - Premises Total</b>		<b>796</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	204
<b>E - Transport Related Expenditure Total</b>		<b>204</b>
<b>G - Supplies And Services</b>		
GE070	- Consultants Costs	4,314
GG370	- Telephones - Mobile	2,121
GH070	- Conference Expenses	5,858
<b>G - Supplies And Services Total</b>		<b>12,293</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	343
NZ217	- Rechg From Central Supp Servs	26,469
<b>N - Support Services Total</b>		<b>26,812</b>
<b>T - Income</b>		
TH601	- Recharge Hsg Strategy HRA	(77,305)
<b>T - Income Total</b>		<b>(77,305)</b>
<b>HN040 - Housing Partnerships HRA Total</b>		<b>50,064</b>

Nominal and Description	Full - Year Budget
<b>HP002 - ASBAG</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	263,898
<b>A - Employees Total</b>	<b>263,898</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	64,786
<b>N - Support Services Total</b>	<b>64,786</b>
<b>HP002 - ASBAG Total</b>	<b>328,684</b>

Nominal and Description		Full - Year Budget
<b>HS000 - Sheltered Tenancy Services Gen</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	166,381
AL100	- Insurance - Employers Liab.	727
AL220	- Expenses - Relocation	2,500
AL650	- Training - External Courses	1,606
<b>A - Employees Total</b>		<b>171,214</b>
<b>C - Premises</b>		
CA560	- Repair & Maintenance - Other	800
CG040	- Unmetered Water	928
CJ200	- Window Cleaning	10,527
<b>C - Premises Total</b>		<b>12,255</b>
<b>G - Supplies And Services</b>		
GA120	- Equipment - Health & Safety	5,514
GA230	- Furniture & Equipment	1,041
GA390	- Repair & Maintenance - General	7,000
GC010	- Laundry / Dry Cleaning	2,000
GD240	- Removal Expenses	1,656
GE097	- Criminal Records Bureau	150
GE410	- Legal - Fees	1,303
GG370	- Telephones - Mobile	1,339
GZ090	- Compensation	500
<b>G - Supplies And Services Total</b>		<b>20,503</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	747
NC506	- Central Training	273
NC710	- Design,Print & Reprographics	800
NZ217	- Rechg From Central Supp Servs	24,259
<b>N - Support Services Total</b>		<b>26,079</b>
<b>HS000 - Sheltered Tenancy Services Gen Total</b>		<b>230,051</b>

Nominal and Description	Full - Year Budget
<b>HS002 - Sheltered Warden Service</b>	
<b>A - Employees</b>	
AB831 - Welfare.Salaries	1,364,176
<b>A - Employees Total</b>	<b>1,364,176</b>
<b>C - Premises</b>	
CD060 - Rent	71,163
CD062 - Rent - Car Parking Space	6,852
CD064 - Rent - Sheltered Facilities	25,758
CD180 - Service Tenancies	162,734
CE020 - Business Rates	32,238
CJ040 - Cleaning Of Buildings - Contra	36,739
<b>C - Premises Total</b>	<b>335,484</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	2,398
<b>E - Transport Related Expenditure Total</b>	<b>2,398</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	3,949
GA230 - Furniture & Equipment	11,409
GA390 - Repair & Maintenance - General	36,979
GD270 - Stationery	556
GE080 - Consultation	960
GG360 - Telephones - Charges	2,121
GG370 - Telephones - Mobile	2,434
<b>G - Supplies And Services Total</b>	<b>58,408</b>
<b>N - Support Services</b>	
NC311 - Training	4,585
NC506 - Central Training	1,500
NZ217 - Rechg From Central Supp Servs	275,178
<b>N - Support Services Total</b>	<b>281,263</b>
<b>T - Income</b>	
TC100 - Charges - Non VATable	(8,920)
TH220 - Contributions from HRA	(105,070)
<b>T - Income Total</b>	<b>(113,990)</b>
<b>HS002 - Sheltered Warden Service Total</b>	<b>1,927,739</b>

Nominal and Description	Full - Year Budget
<b>HK310 - HRA Management</b>	
<b>A - Employees</b>	
AL105 - Insurance - Sundry Covers	10,928
<b>A - Employees Total</b>	<b>10,928</b>
<b>G - Supplies And Services</b>	
GZ260 - Insurance - Other	388,012
GZ280 - Insurance - Premium Tax	4,010
<b>G - Supplies And Services Total</b>	<b>392,022</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	8,843
NZ251 - Other Housing Recharges	415,157
<b>N - Support Services Total</b>	<b>424,000</b>
<b>HK310 - HRA Management Total</b>	<b>826,950</b>

Nominal and Description	Full - Year Budget
<b>HL000 - Director</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	448,936
AL100 - Insurance - Employers Liab.	3,767
AL440 - Training	3,030
AL650 - Training - External Courses	2,686
<b>A - Employees Total</b>	<b>458,419</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	1,020
<b>C - Premises Total</b>	<b>1,020</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	11,620
<b>E - Transport Related Expenditure Total</b>	<b>11,620</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	3,030
GB100 - Refreshments - Officers Meetin	2,596
GD150 - Photocopying Expenses	384
GE070 - Consultants Costs	146,331
GE415 - Legal - Fees Disbursements	6,908
GE590 - Registration Fees	1,364
GG078 - Commissioned Software	14,100
GG370 - Telephones - Mobile	1,343
GH070 - Conference Expenses	11,888
GZ160 - Financial Assistance	5,141
GZ404 - Residents Forum	7,484
<b>G - Supplies And Services Total</b>	<b>200,569</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	40,855
<b>J - Third Party Payments Total</b>	<b>40,855</b>
<b>N - Support Services</b>	
NC309 - Network & Telecommunications	313
NC311 - Training	212
NC506 - Central Training	1,242
NC604 - Equalities	4,707
NC710 - Design,Print & Reprographics	25,000
NZ217 - Rechg From Central Supp Servs	160,469
<b>N - Support Services Total</b>	<b>191,943</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	(254,611)
TH460 - Recharge - Own Division	(80,012)
TH601 - Recharge Hsg Strategy HRA	(299,212)
TH602 - Recharge Hsg Strategy GF	(114,211)
<b>T - Income Total</b>	<b>(748,046)</b>

Nominal and Description	Full - Year Budget
HL000 - Director Total	156,380

Nominal and Description	Full - Year Budget
HN020 - Business Support - Housing Sys	
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	(7,957)
<b>N - Support Services Total</b>	<b>(7,957)</b>
<b>HN020 - Business Support - Housing Sys Total</b>	<b>(7,957)</b>

Nominal and Description	Full - Year Budget
<b>HN032 - Strategy &amp; Commissioning</b>	
<b>A - Employees</b>	
AA881 - Support.Salaries	250,245
AL100 - Insurance - Employers Liab.	333
AL230 - Expenses - Subsistence	121
AL320 - Recruitment	1,010
AL650 - Training - External Courses	2,020
<b>A - Employees Total</b>	<b>253,729</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	1,087
<b>C - Premises Total</b>	<b>1,087</b>
<b>E - Transport Related Expenditure</b>	
ED200 - Client Transport	51
<b>E - Transport Related Expenditure Total</b>	<b>51</b>
<b>G - Supplies And Services</b>	
GA150 - Equipment - Office	101
GA380 - Purchases - Other	101
GB010 - Catering Contract - External	505
GB020 - Catering Contract- Internal	303
GB070 - Provisions - General	101
GD200 - Printing - Internal	505
GD230 - Publications/Periodicals	101
GE070 - Consultants Costs	1,010
GE415 - Legal - Fees Disbursements	253
GG190 - Hardware Purchase	51
GG260 - Publicity	253
GG310 - Software Purchase	101
GH070 - Conference Expenses	3,030
<b>G - Supplies And Services Total</b>	<b>6,415</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	500
NZ217 - Rechg From Central Supp Servs	72,654
<b>N - Support Services Total</b>	<b>73,154</b>
<b>T - Income</b>	
TF060 - DSO's	(13,750)
TH440 - Recharge - Own Department	(236,552)
TH601 - Recharge Hsg Strategy HRA	(72,781)
TH602 - Recharge Hsg Strategy GF	(54,591)
<b>T - Income Total</b>	<b>(377,674)</b>
<b>HN032 - Strategy &amp; Commissioning Total</b>	<b>(43,238)</b>

Nominal and Description		Full - Year Budget
<b>HN034 - Quality</b>		
<b>A - Employees</b>		
AA881	- Support.Salaries	171,067
AL100	- Insurance - Employers Liab.	798
AL230	- Expenses - Subsistence	121
AL650	- Training - External Courses	2,003
<b>A - Employees Total</b>		<b>173,989</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	204
<b>E - Transport Related Expenditure Total</b>		<b>204</b>
<b>G - Supplies And Services</b>		
GD320	- Subscriptions	14,140
GE070	- Consultants Costs	970
GH070	- Conference Expenses	4,040
GH240	- Tenants - Priority Survey	24,917
<b>G - Supplies And Services Total</b>		<b>44,067</b>
<b>N - Support Services</b>		
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	80,709
<b>N - Support Services Total</b>		<b>134,866</b>
<b>T - Income</b>		
TF060	- DSO's	(19,630)
TH440	- Recharge - Own Department	(345,390)
TH601	- Recharge Hsg Strategy HRA	(43,178)
TH602	- Recharge Hsg Strategy GF	(43,178)
<b>T - Income Total</b>		<b>(451,376)</b>
<b>HN034 - Quality Total</b>		<b>(98,250)</b>

Nominal and Description	Full - Year Budget
<b>HM081 - Re-Housing</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	396,048
<b>A - Employees Total</b>	<b>396,048</b>
<b>T - Income</b>	
TB540 - Recharge To Other Organisation	(396,048)
<b>T - Income Total</b>	<b>(396,048)</b>
<b>HM081 - Re-Housing Total</b>	<b>0</b>

Nominal and Description	Full - Year Budget
HM085 - Downsizing	
<b>G - Supplies And Services</b>	
GZ950 - Miscellaneous	252,500
<b>G - Supplies And Services Total</b>	<b>252,500</b>
<b>HM085 - Downsizing Total</b>	<b>252,500</b>

Nominal and Description	Full - Year Budget
HM100 - Hsg Options Recharge to GF	
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	901,930
<b>N - Support Services Total</b>	<b>901,930</b>
<b>HM100 - Hsg Options Recharge to GF Total</b>	<b>901,930</b>

Nominal and Description	Full - Year Budget
<b>HN014 - Former Tenant Accounts</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	135,768
AL100 - Insurance - Employers Liab.	909
AL650 - Training - External Courses	1,182
<b>A - Employees Total</b>	<b>137,859</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	263
GE190 - Financial Services - Debt Coll	12,044
GE415 - Legal - Fees Disbursements	1,424
GZ365 - Quality Initiatives	118
GZ950 - Miscellaneous	1,172
<b>G - Supplies And Services Total</b>	<b>15,021</b>
<b>N - Support Services</b>	
NC309 - Network & Telecommunications	303
NC311 - Training	1,364
NC506 - Central Training	354
NZ217 - Rechg From Central Supp Servs	52,530
<b>N - Support Services Total</b>	<b>54,551</b>
<b>HN014 - Former Tenant Accounts Total</b>	<b>207,431</b>

Nominal and Description	Full - Year Budget
<b>HN018 - Rent Services Team</b>	
<b>A - Employees</b>	
AA881 - Support.Salaries	880,930
<b>A - Employees Total</b>	<b>880,930</b>
<b>G - Supplies And Services</b>	
GB100 - Refreshments - Officers Meetin	869
GE415 - Legal - Fees Disbursements	101,000
GG370 - Telephones - Mobile	4,373
GZ140 - Ex-Gratia Payments	2,182
<b>G - Supplies And Services Total</b>	<b>108,424</b>
<b>N - Support Services</b>	
NZ101 - Divisional Overheads	82,295
NZ217 - Rechg From Central Supp Servs	216,423
<b>N - Support Services Total</b>	<b>298,718</b>
<b>HN018 - Rent Services Team Total</b>	<b>1,288,072</b>

Nominal and Description	Full - Year Budget
<b>HP004 - HRA Welfare Rights</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	479,142
AL320 - Recruitment	1,798
AL440 - Training	4,262
<b>A - Employees Total</b>	<b>485,202</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	326
<b>E - Transport Related Expenditure Total</b>	<b>326</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	505
GD260 - Reprographics	677
GE340 - Face to Face Interpreting	3,444
GG210 - IT Purchase	3,030
GG260 - Publicity	3,687
GG310 - Software Purchase	364
GG370 - Telephones - Mobile	2,545
GZ150 - Expenses - Other	434
GZ231 - Insurance - Sundry Covers	1,374
<b>G - Supplies And Services Total</b>	<b>16,060</b>
<b>N - Support Services</b>	
NC707 - Camden Advertising	2,313
NZ217 - Rechg From Central Supp Servs	125,169
<b>N - Support Services Total</b>	<b>127,482</b>
<b>HP004 - HRA Welfare Rights Total</b>	<b>629,070</b>

Nominal and Description	Full - Year Budget
<b>HP006 - Tenant &amp; Leaseholder Engagem't</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	209,722
AL230 - Expenses - Subsistence	253
AL320 - Recruitment	354
AL440 - Training	3,030
AL650 - Training - External Courses	3,030
<b>A - Employees Total</b>	<b>216,389</b>
<b>C - Premises</b>	
CA950 - Miscellaneous	505
CD020 - Hire Of Halls	505
<b>C - Premises Total</b>	<b>1,010</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	505
ED140 - Travelling Expenses	303
<b>E - Transport Related Expenditure Total</b>	<b>808</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	404
GB010 - Catering Contract - External	510
GD160 - Photographic Supplies (Inc. Vi	1,010
GD230 - Publications/Periodicals	101
GD320 - Subscriptions	5,500
GE070 - Consultants Costs	10,100
GE090 - Courier Fee	101
GE340 - Face to Face Interpreting	10,100
GE570 - Photographic Fees	500
GG310 - Software Purchase	1,010
GG370 - Telephones - Mobile	505
GH070 - Conference Expenses	505
GH270 - Tenants - Training	5,050
GJ140 - Community Projects	40,300
GJ270 - Grants To Non-Statutory Orgs.	65,000
<b>G - Supplies And Services Total</b>	<b>140,696</b>
<b>N - Support Services</b>	
NC710 - Design,Print & Reprographics	50,000
NZ217 - Rechg From Central Supp Servs	77,338
<b>N - Support Services Total</b>	<b>127,338</b>
<b>HP006 - Tenant &amp; Leaseholder Engagem't Total</b>	<b>486,241</b>

Nominal and Description	Full - Year Budget
<b>HP010 - Housing Managemt Co-ordinator</b>	
<b>C - Premises</b>	
CA185 - Pest Control	243,784
CE020 - Business Rates	391,713
CG040 - Unmetered Water	25,196
<b>C - Premises Total</b>	<b>660,693</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	336
<b>E - Transport Related Expenditure Total</b>	<b>336</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	7,383
GB100 - Refreshments - Officers Meetin	202
GE080 - Consultation	677
GE360 - Land Registry Fees	9,565
GE480 - Mediation Service	82,780
GG159 - Equifax	39,259
GG260 - Publicity	2,505
GG370 - Telephones - Mobile	1,151
GH310 - Witness Expenses	2,262
<b>G - Supplies And Services Total</b>	<b>145,784</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	12,305
<b>N - Support Services Total</b>	<b>12,305</b>
<b>HP010 - Housing Managemt Co-ordinator Total</b>	<b>819,118</b>

Nominal and Description	Full - Year Budget
<b>HP030 - Housing Support Group</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	1,228,823
AL100 - Insurance - Employers Liab.	1,798
AL440 - Training	1,040
<hr/>	
<b>A - Employees Total</b>	<b>1,231,661</b>
<b>E - Transport Related Expenditure</b>	
ED140 - Travelling Expenses	1,979
<hr/>	
<b>E - Transport Related Expenditure Total</b>	<b>1,979</b>
<b>G - Supplies And Services</b>	
GC020 - Protective Clothing	2,898
<hr/>	
<b>G - Supplies And Services Total</b>	<b>2,898</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	287,767
<hr/>	
<b>N - Support Services Total</b>	<b>287,767</b>
<hr/>	
<b>HP030 - Housing Support Group Total</b>	<b>1,524,305</b>

Nominal and Description	Full - Year Budget
HS500 - Tenancy Support Services	
<b>N - Support Services</b>	
NZ251 - Other Housing Recharges	512,070
<b>N - Support Services Total</b>	<b>512,070</b>
<b>HS500 - Tenancy Support Services Total</b>	<b>512,070</b>

Nominal and Description	Full - Year Budget
HK318 - HRA - INTEREST	
<b>T - Income</b>	
TG260 - Interest - On Balances HRA/G F	(266,000)
<b>T - Income Total</b>	<b>(266,000)</b>
<b>HK318 - HRA - INTEREST Total</b>	<b>(266,000)</b>

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

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

Nominal and Description	Full - Year Budget
<b>RK92S - Shops and Commercial Rents</b>	
<b>T - Income</b>	
TC830 - Service Charges - General Non	(34,150)
TE120 - Rents - Commercial	(410,000)
TE180 - Rents - Other	(1,062,000)
TE240 - Rents - Shops & Workshops	(7,401,000)
----- T - Income Total	<b>(8,907,150)</b>
<b>RK92S - Shops and Commercial Rents Total</b>	<b>(8,907,150)</b>

Nominal and Description	Full - Year Budget
<b>RA30C - Power Communal</b>	
<b>C - Premises</b>	
CC020 - Electricity	2,137,000
<b>C - Premises Total</b>	<b>2,137,000</b>
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	92,415
GL030 - Contingency Provision	628,000
<b>G - Supplies And Services Total</b>	<b>720,415</b>
<b>J - Third Party Payments</b>	
JA300 - Recharge From Other Department	112,100
<b>J - Third Party Payments Total</b>	<b>112,100</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	39,929
<b>N - Support Services Total</b>	<b>39,929</b>
<b>RA30C - Power Communal Total</b>	<b>3,009,444</b>

Nominal and Description	Full - Year Budget
<b>RA31C - Power-Heating Pool</b>	
<b>C - Premises</b>	
CC017 - Electricity - Boiler Houses HB	860,000
CC045 - Gas Supply - Communal HB	8,077,529
<b>C - Premises Total</b>	<b>8,937,529</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	107,515
<b>J - Third Party Payments Total</b>	<b>107,515</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	15,034
NZ302 - Energy Management	140,040
<b>N - Support Services Total</b>	<b>155,074</b>
<b>RA31C - Power-Heating Pool Total</b>	<b>9,200,118</b>

Nominal and Description	Full - Year Budget
<b>RT30C - Power Hostels</b>	
<b>C - Premises</b>	
CC013 - Electricity - Hostels HB	110,895
CC045 - Gas Supply - Communal HB	147,258
<b>C - Premises Total</b>	<b>258,153</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	3,244
<b>N - Support Services Total</b>	<b>3,244</b>
<b>RT30C - Power Hostels Total</b>	<b>261,397</b>

Nominal and Description	Full - Year Budget
RA60C - HRA - BAD DEPT PROVISION	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	1,073,883
<b>G - Supplies And Services Total</b>	<b>1,073,883</b>
<b>RA60C - HRA - BAD DEPT PROVISION Total</b>	<b>1,073,883</b>

Nominal and Description	Full - Year Budget
RT60C - Hostels Bad Debt Provision	
<b>G - Supplies And Services</b>	
GL010 - Bad Debt Provision	150,238
<b>G - Supplies And Services Total</b>	<b>150,238</b>
<b>RT60C - Hostels Bad Debt Provision Total</b>	<b>150,238</b>

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

Nominal and Description	Full - Year Budget
HK306 - HRA - RCCO	
<b>P - Capital Financing Costs</b>	
PD020 - Direct Revenue Financing	2,571,819
<b>P - Capital Financing Costs Total</b>	<b>2,571,819</b>
<b>HK306 - HRA - RCCO Total</b>	<b>2,571,819</b>

Nominal and Description	Full - Year Budget
HJ240 - Holborn Brunswick Service Chgs	
C - Premises	
CD160 - Service Charges	386,363
C - Premises Total	386,363
HJ240 - Holborn Brunswick Service Chgs Total	386,363

Nominal and Description	Full - Year Budget
<b>RA25C - Rent Rates &amp; S/C Payments</b>	
<b>C - Premises</b>	
CD140 - Rent - New/Lease Renewals	3,342,011
CD160 - Service Charges	164,848
CL020 - Insurance	337,755
<b>C - Premises Total</b>	<b>3,844,614</b>
<b>RA25C - Rent Rates &amp; S/C Payments Total</b>	<b>3,844,614</b>

Nominal and Description	Full - Year Budget
<b>RA27C - MISC RENT, RATES ETC</b>	
<b>C - Premises</b>	
CE060 - Council Tax On Empty Propertie	460,809
CG050 - Water Rates - Car Spaces	6,977
CG060 - Water Rates - Loss On Collecti	124,982
CL020 - Insurance	1,087,947
<b>C - Premises Total</b>	<b>1,680,715</b>
<b>RA27C - MISC RENT, RATES ETC Total</b>	<b>1,680,715</b>

Nominal and Description	Full - Year Budget
HN011 - Repairs Contingency	
<b>G - Supplies And Services</b>	
GL030 - Contingency Provision	320,334
<b>G - Supplies And Services Total</b>	<b>320,334</b>
<b>HN011 - Repairs Contingency Total</b>	<b>320,334</b>

Nominal and Description	Full - Year Budget
<b>HQ306 - Camden Repairs</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	6,149,742
AA753 - Administration.OT & N.R Allow	225,000
AH011 - Agency Staff Salaries	500,000
AL440 - Training	20,200
<b>A - Employees Total</b>	<b>6,894,942</b>
<b>C - Premises</b>	
CD060 - Rent	7,000
<b>C - Premises Total</b>	<b>7,000</b>
<b>E - Transport Related Expenditure</b>	
EB020 - Transport Recharge	137,000
EB040 - Transport Recharge - Core	1,014,055
EB060 - Transport Recharge - Traded	211,000
ED020 - Allowances - Casual Car User	1,020
<b>E - Transport Related Expenditure Total</b>	<b>1,363,075</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	10,100
GA120 - Equipment - Health & Safety	17,000
GA300 - Hire - Skip	93,930
GD040 - Consumable Materials	934,250
GD270 - Stationery	8,000
GD300 - Stores Issues (DLO)	984,750
GG212 - IT Development	60,600
GG330 - Stamps	1,000
GG370 - Telephones - Mobile	56,000
GZ140 - Ex-Gratia Payments	1,010
GZ180 - Fines & Parking Fees	300,000
GZ950 - Miscellaneous	300,000
<b>G - Supplies And Services Total</b>	<b>2,766,640</b>
<b>J - Third Party Payments</b>	
JA505 - Contract - Housing	750,000
<b>J - Third Party Payments Total</b>	<b>750,000</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	650,465
<b>N - Support Services Total</b>	<b>650,465</b>
<b>T - Income</b>	
TB025 - Contribution - From Employees	(6,000)
TZ951 - Miscellaneous non vatable	(12,426,122)
<b>T - Income Total</b>	<b>(12,432,122)</b>
<b>HQ306 - Camden Repairs Total</b>	<b>0</b>

Nominal and Description		Full - Year Budget
<b>RB00C - Responsive Repairs</b>		
<b>C - Premises</b>		
CA021	- OT Adaptations HB	900,000
CA081	- Decoration Allowances HB	80,800
CA186	- Pest Control - HB	48,137
CA330	- Planned Works - Internal	1,200,000
CA431	- Planned Works - Block	3,909,677
CA432	- Planned Works - Estate	2,000,000
CA481	- Void Repairs HB	4,899,510
CA581	- Repairs HB	8,000,000
CA592	- Repairs-Gen Communal Estate HB	320,000
CA678	- Stairlifts (Term)	14,241
CA679	- Stairlifts (Non Term)	101,707
CL045	- Insurance - Fire Damage HB	151,500
<b>C - Premises Total</b>		<b>21,625,572</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	272,564
<b>N - Support Services Total</b>		<b>272,564</b>
<b>T - Income</b>		
TB280	- Insurance Claim Recoveries	(151,500)
<b>T - Income Total</b>		<b>(151,500)</b>
<b>RB00C - Responsive Repairs Total</b>		<b>21,746,636</b>

Nominal and Description	Full - Year Budget
<b>RQ50C - Repairs M&amp;E</b>	
<b>C - Premises</b>	
CA225 - Electrical Testing (Internal)	150,000
CA250 - Fall Arrest Systems	50,500
CA301 - District Heating - non TC	2,000,000
CA321 - Individual Heating - non TC	600,000
CA341 - Mechanical Ventilation- nonTC	124,307
CA406 - Lifts - Remote Monitor- non TC	20,200
CA421 - Estate Lighting - non TC	1,000,322
CA451 - Electrical Installations HB	412,078
CA570 - Repairs - Gas Main Repair	205,793
CA583 - Door Entry systems - non TC	412,694
CA585 - Repairs-Lightning ConductorsHB	12,248
CA587 - Lift Repairs - non TC	204,731
CA681 - TV Aerials Maint - non TC	226,870
CA696 - Dist Htg-Remote Monitor-non TC	27,763
CA800 - Lifts - Repairs & Maint - TC	746,699
CA801 - District Heating Rep & Maint-TC	2,079,542
CA802 - Water Services - TC	333,294
CA803 - Individual Heating Rep&Main-TC	1,604,238
CA804 - Estate Lighting - TC	242,580
CA805 - Security CCTV - TC	43,974
CA806 - Door Entry Security - TC	292,332
CA807 - Fire Equipment - TC	163,327
CA808 - TV Aerials Maint - TC	130,166
CA809 - Mechanical Ventilation - TC	26,062
CA810 - Lightning Conductors - TC	39,474
CA813 - Emergency Gas Main Repair - TC	324,871
CG042 - Water Hygiene	500,000
CG047 - Water Services - non TC	419,799
CH015 - Fire Prevention	222,200
CH022 - Fire Protection - non TC	115,655
CH121 - Security - CCTV - non TC	57,016
<b>C - Premises Total</b>	<b>12,788,735</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	206,236
<b>N - Support Services Total</b>	<b>206,236</b>
<b>RQ50C - Repairs M&amp;E Total</b>	<b>12,994,971</b>

Nominal and Description		Full - Year Budget
<b>RQ50T - Repairs (S&amp;C)</b>		
<b>C - Premises</b>		
	CA087 - Asbestos Removal - non TC	245,232
<b>C - Premises Total</b>		<b>245,232</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	3,738
<b>N - Support Services Total</b>		<b>3,738</b>
<b>RQ50T - Repairs (S&amp;C) Total</b>		<b>248,970</b>

Nominal and Description		Full - Year Budget
<b>RS00C - Repairs Sheltered</b>		
<b>C - Premises</b>		
CA481	- Void Repairs HB	500,000
CA581	- Repairs HB	400,000
<b>C - Premises Total</b>		<b>900,000</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	7,744
<b>N - Support Services Total</b>		<b>7,744</b>
<b>RS00C - Repairs Sheltered Total</b>		<b>907,744</b>

Nominal and Description		Full - Year Budget
<b>RT03C - Temp Hsg - Repairs</b>		
<b>C - Premises</b>		
CA431	- Planned Works - Block	42,844
CA481	- Void Repairs HB	210,716
CA581	- Repairs HB	247,912
<b>C - Premises Total</b>		<b>501,472</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	6,291
<b>N - Support Services Total</b>		<b>6,291</b>
<b>RT03C - Temp Hsg - Repairs Total</b>		<b>507,763</b>

Nominal and Description	Full - Year Budget
<b>HQ000 - A D Renewals</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	620,037
AL100 - Insurance - Employers Liab.	434
AL310 - Pensions (Increase Acts)	30,300
AL320 - Recruitment	5,212
AL430 - Staff Payt.- Loss Of Office Co	56,560
<b>A - Employees Total</b>	<b>712,543</b>
<b>C - Premises</b>	
CD020 - Hire Of Halls	3,376
<b>C - Premises Total</b>	<b>3,376</b>
<b>G - Supplies And Services</b>	
GA380 - Purchases - Other	59,832
GB100 - Refreshments - Officers Meetin	1,010
GD200 - Printing - Internal	5,202
GE070 - Consultants Costs	113,827
GE415 - Legal - Fees Disbursements	12,968
GG260 - Publicity	10,403
GG370 - Telephones - Mobile	1,040
<b>G - Supplies And Services Total</b>	<b>204,282</b>
<b>J - Third Party Payments</b>	
JA320 - Recharge From Own Department	19,937
<b>J - Third Party Payments Total</b>	<b>19,937</b>
<b>N - Support Services</b>	
NC309 - Network & Telecommunications	6,080
NC311 - Training	7,070
NC506 - Central Training	5,020
NZ217 - Rechg From Central Supp Servs	146,134
<b>N - Support Services Total</b>	<b>164,304</b>
<b>T - Income</b>	
TH440 - Recharge - Own Department	111,565
TH601 - Recharge Hsg Strategy HRA	(166,488)
TH602 - Recharge Hsg Strategy GF	(20,816)
<b>T - Income Total</b>	<b>(75,739)</b>
<b>HQ000 - A D Renewals Total</b>	<b>1,028,703</b>

Nominal and Description	Full - Year Budget
<b>HQ001 - Jamestown Rd Accom Costs</b>	
<b>C - Premises</b>	
CD020 - Hire Of Halls	2,020
CH160 - Security - Keys & Locks	2,020
CJ080 - Materials-Consumable	505
CJ160 - Rubbish Removal	101
<b>C - Premises Total</b>	<b>4,646</b>
<b>E - Transport Related Expenditure</b>	
EC105 - Vehicles - Taxi Hire	101
ED140 - Travelling Expenses	10,100
<b>E - Transport Related Expenditure Total</b>	<b>10,201</b>
<b>G - Supplies And Services</b>	
GA030 - Equipment	1,010
GA080 - Equipment - Cleaning	101
GA150 - Equipment - Office	6,060
GA230 - Furniture & Equipment	4,040
GA380 - Purchases - Other	5,050
GA390 - Repair & Maintenance - General	1,000
GB070 - Provisions - General	1,010
GD020 - Books	505
GD070 - Envelopes	505
GD150 - Photocopying Expenses	2,525
GD151 - Colour Copier Expenses	2,525
GD190 - Printing - External	3,030
GD200 - Printing - Internal	3,030
GD230 - Publications/Periodicals	505
GD260 - Reprographics	505
GD270 - Stationery	3,030
GD320 - Subscriptions	1,010
GE070 - Consultants Costs	43,912
GE090 - Courier Fee	505
GG190 - Hardware Purchase	4,040
GG210 - IT Purchase	90,506
GG240 - Postal Contract Service	303
GG290 - Software Maintenance	23,350
GG310 - Software Purchase	6,000
GG320 - Software Support	6,000
GG370 - Telephones - Mobile	5,050
<b>G - Supplies And Services Total</b>	<b>215,107</b>
<b>J - Third Party Payments</b>	
JL040 - Confidential Paper Disposal	101
<b>J - Third Party Payments Total</b>	<b>101</b>
<b>N - Support Services</b>	

Nominal and Description	Full - Year Budget
NC710 - Design,Print & Reprographics	2,000
NZ217 - Rechg From Central Supp Servs	3,570
NZ251 - Other Housing Recharges	776,347
<b>N - Support Services Total</b>	<b>781,917</b>
<b>HQ001 - Jamestown Rd Accom Costs Total</b>	<b>1,011,972</b>

Nominal and Description		Full - Year Budget
<b>HQ013 - Voids Sales</b>		
<b>A - Employees</b>		
	AH011 - Agency Staff Salaries	34,340
<b>A - Employees Total</b>		<b>34,340</b>
<b>C - Premises</b>		
	CC020 - Electricity	19,307
	CC080 - Gas Supply	4,707
	CE020 - Business Rates	2,060
<b>C - Premises Total</b>		<b>26,074</b>
<b>G - Supplies And Services</b>		
	GE070 - Consultants Costs	12,120
	GE620 - Security - Physical	10,100
<b>G - Supplies And Services Total</b>		<b>22,220</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	9,554
<b>N - Support Services Total</b>		<b>9,554</b>
<b>HQ013 - Voids Sales Total</b>		<b>92,188</b>

Nominal and Description		Full - Year Budget
<b>HQ043 - Mech &amp; Elect Delivery Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	671,531
AL100	- Insurance - Employers Liab.	1,010
AL240	- Expenses - Travelling	2,525
<b>A - Employees Total</b>		<b>675,066</b>
<b>C - Premises</b>		
CH160	- Security - Keys & Locks	1,602
<b>C - Premises Total</b>		<b>1,602</b>
<b>E - Transport Related Expenditure</b>		
ED040	- Allowances - Essential Car Use	7,345
EZ050	- Congestion Charge	6,090
<b>E - Transport Related Expenditure Total</b>		<b>13,435</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,566
GG370	- Telephones - Mobile	5,202
<b>G - Supplies And Services Total</b>		<b>6,768</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	203,477
<b>N - Support Services Total</b>		<b>203,477</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(44,564)
<b>T - Income Total</b>		<b>(44,564)</b>
<b>HQ043 - Mech &amp; Elect Delivery Team Total</b>		<b>855,784</b>

Nominal and Description		Full - Year Budget
<b>HQ100 - Sustainability Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	412,635
AL100	- Insurance - Employers Liab.	323
<b>A - Employees Total</b>		<b>412,958</b>
<b>C - Premises</b>		
CA020	- Aids & Adaptations	60,600
CA340	- Heating - Mechanical Ventilati	190,759
<b>C - Premises Total</b>		<b>251,359</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	525
GG370	- Telephones - Mobile	1,545
<b>G - Supplies And Services Total</b>		<b>2,070</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	79,948
<b>N - Support Services Total</b>		<b>79,948</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(26,499)
<b>T - Income Total</b>		<b>(26,499)</b>
<b>HQ100 - Sustainability Team Total</b>		<b>719,836</b>

Nominal and Description		Full - Year Budget
<b>HQ301 - Repairs Team - GO</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,446,628
AA753	- Administration.OT & N.R Allow	2,020
AH011	- Agency Staff Salaries	10,100
<b>A - Employees Total</b>		<b>1,458,748</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	1,015
<b>E - Transport Related Expenditure Total</b>		<b>1,015</b>
<b>G - Supplies And Services</b>		
GA120	- Equipment - Health & Safety	1,010
GD270	- Stationery	1,500
GG310	- Software Purchase	87,625
GG370	- Telephones - Mobile	10,000
GZ140	- Ex-Gratia Payments	51,250
<b>G - Supplies And Services Total</b>		<b>151,385</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	347,777
<b>N - Support Services Total</b>		<b>347,777</b>
<b>T - Income</b>		
TB025	- Contribution - From Employees	(240)
<b>T - Income Total</b>		<b>(240)</b>
<b>HQ301 - Repairs Team - GO Total</b>		<b>1,958,685</b>

Nominal and Description		Full - Year Budget
<b>HQ309 - Major Repairs</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,171,547
AA753	- Administration.OT & N.R Allow	62
AL100	- Insurance - Employers Liab.	505
<b>A - Employees Total</b>		<b>1,172,114</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	2,101
GE415	- Legal - Fees Disbursements	357,217
GG370	- Telephones - Mobile	4,686
<b>G - Supplies And Services Total</b>		<b>364,004</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	2,182
NC311	- Training	444
NC506	- Central Training	939
NZ217	- Rechg From Central Supp Servs	266,839
<b>N - Support Services Total</b>		<b>270,404</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(141,807)
<b>T - Income Total</b>		<b>(141,807)</b>
<b>HQ309 - Major Repairs Total</b>		<b>1,664,715</b>

Nominal and Description	Full - Year Budget
<b>HQ310 - Commercial Management</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	309,838
<b>A - Employees Total</b>	<b>309,838</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	73,560
<b>N - Support Services Total</b>	<b>73,560</b>
<b>HQ310 - Commercial Management Total</b>	<b>383,398</b>

Nominal and Description	Full - Year Budget
HQ320 - Customer Services Team	
<b>N - Support Services</b>	
NZ101 - Divisional Overheads	1,684,915
<b>N - Support Services Total</b>	<b>1,684,915</b>
<b>HQ320 - Customer Services Team Total</b>	<b>1,684,915</b>

Nominal and Description		Full - Year Budget
<b>HQ333 - Asset Man and Bus Planning</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	707,431
AH011	- Agency Staff Salaries	7,592
AL100	- Insurance - Employers Liab.	505
<b>A - Employees Total</b>		<b>715,528</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	505
GG370	- Telephones - Mobile	1,515
<b>G - Supplies And Services Total</b>		<b>2,020</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	165,822
<b>N - Support Services Total</b>		<b>165,822</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(58,736)
<b>T - Income Total</b>		<b>(58,736)</b>
<b>HQ333 - Asset Man and Bus Planning Total</b>		<b>824,634</b>

Nominal and Description		Full - Year Budget
<b>HQ334 - Quality Assurance</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	1,129,903
AL100	- Insurance - Employers Liab.	1,263
<b>A - Employees Total</b>		<b>1,131,166</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,212
GG370	- Telephones - Mobile	4,040
<b>G - Supplies And Services Total</b>		<b>5,252</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	269,241
<b>N - Support Services Total</b>		<b>269,241</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(332,186)
<b>T - Income Total</b>		<b>(332,186)</b>
<b>HQ334 - Quality Assurance Total</b>		<b>1,073,473</b>

Nominal and Description		Full - Year Budget
<b>HQ335 - Regen Team 1</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		2,315,598
AL100 - Insurance - Employers Liab.		1,263
<b>A - Employees Total</b>		<b>2,316,861</b>
<b>G - Supplies And Services</b>		
GG370 - Telephones - Mobile		3,777
<b>G - Supplies And Services Total</b>		<b>3,777</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		443,096
<b>N - Support Services Total</b>		<b>443,096</b>
<b>T - Income</b>		
TH060 - Capitalised - RTB Salaries		(980,612)
<b>T - Income Total</b>		<b>(980,612)</b>
<b>HQ335 - Regen Team 1 Total</b>		<b>1,783,122</b>

Nominal and Description		Full - Year Budget
<b>HQ337 - Planned Works North</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	810,653
AL100	- Insurance - Employers Liab.	1,515
<b>A - Employees Total</b>		<b>812,168</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	667
GE415	- Legal - Fees Disbursements	1,010
GG370	- Telephones - Mobile	2,323
<b>G - Supplies And Services Total</b>		<b>4,000</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	120,254
<b>N - Support Services Total</b>		<b>120,254</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(697,737)
<b>T - Income Total</b>		<b>(697,737)</b>
<b>HQ337 - Planned Works North Total</b>		<b>238,685</b>

Nominal and Description		Full - Year Budget
<b>HQ338 - Planned Works South</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	445,196
AL100	- Insurance - Employers Liab.	1,263
<b>A - Employees Total</b>		<b>446,459</b>
<b>C - Premises</b>		
CD020	- Hire Of Halls	1,040
<b>C - Premises Total</b>		<b>1,040</b>
<b>G - Supplies And Services</b>		
GC020	- Protective Clothing	1,030
GG370	- Telephones - Mobile	5,161
<b>G - Supplies And Services Total</b>		<b>6,191</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	98,425
<b>N - Support Services Total</b>		<b>98,425</b>
<b>T - Income</b>		
TH060	- Capitalised - RTB Salaries	(375,180)
<b>T - Income Total</b>		<b>(375,180)</b>
<b>HQ338 - Planned Works South Total</b>		<b>176,935</b>

Nominal and Description		Full - Year Budget
<b>HQ344 - Service Improvement Team</b>		
<b>A - Employees</b>		
AL320 - Recruitment		5,656
AL440 - Training		3,030
<b>A - Employees Total</b>		<b>8,686</b>
<b>G - Supplies And Services</b>		
GB100 - Refreshments - Officers Meetin		1,010
GD230 - Publications/Periodicals		1,010
GG370 - Telephones - Mobile		1,010
<b>G - Supplies And Services Total</b>		<b>3,030</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		198,875
<b>N - Support Services Total</b>		<b>198,875</b>
<b>HQ344 - Service Improvement Team Total</b>		<b>210,591</b>

Nominal and Description	Full - Year Budget
HQ345 - HS2 Housing	
<b>A - Employees</b>	
AA751 - Administration.Salaries	300,759
<b>A - Employees Total</b>	<b>300,759</b>
<b>T - Income</b>	
TH060 - Capitalised - RTB Salaries	(150,159)
<b>T - Income Total</b>	<b>(150,159)</b>
<b>HQ345 - HS2 Housing Total</b>	<b>150,600</b>

Nominal and Description		Full - Year Budget
<b>HW200 - Short Life Security</b>		
<b>C - Premises</b>		
CC020 - Electricity		2,071
CC080 - Gas Supply		505
<b>C - Premises Total</b>		<b>2,576</b>
<b>G - Supplies And Services</b>		
GE610 - Security		5,555
<b>G - Supplies And Services Total</b>		<b>5,555</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		129
<b>N - Support Services Total</b>		<b>129</b>
<b>HW200 - Short Life Security Total</b>		<b>8,260</b>

Nominal and Description		Full - Year Budget
<b>RA00C - Repairs Central Communal</b>		
<b>C - Premises</b>		
	CA160 - Dilapidation	378,447
	CL050 - Insurance-Tree Root Claims	173,417
<b>C - Premises Total</b>		<b>551,864</b>
<b>G - Supplies And Services</b>		
	GZ290 - Insurance - Third Party	444,673
<b>G - Supplies And Services Total</b>		<b>444,673</b>
<b>J - Third Party Payments</b>		
	JA320 - Recharge From Own Department	74,387
<b>J - Third Party Payments Total</b>		<b>74,387</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	16,409
<b>N - Support Services Total</b>		<b>16,409</b>
<b>RA00C - Repairs Central Communal Total</b>		<b>1,087,333</b>

Nominal and Description		Full - Year Budget
<b>RL00S</b>	<b>- Repairs Shops &amp; Commercial</b>	
	<b>C - Premises</b>	
	CA555 - Reactive Repairs - Premises	27,604
	CA560 - Repair & Maintenance - Other	9,049
	CA640 - Repairs - Buildings	135,215
	CH020 - Fire Protection	1,336
	<b>C - Premises Total</b>	<b>173,204</b>
	<b>N - Support Services</b>	
	NZ217 - Rechg From Central Supp Servs	2,640
	<b>N - Support Services Total</b>	<b>2,640</b>
<b>RL00S</b>	<b>- Repairs Shops &amp; Commercial Total</b>	<b>175,844</b>

Nominal and Description	Full - Year Budget
<b>HK319 - HRA - RESERVE CARRIED FORWARD</b>	
<b>G - Supplies And Services</b>	
GL050 - Provisions	(1,283,770)
<b>G - Supplies And Services Total</b>	<b>(1,283,770)</b>
<b>HK319 - HRA - RESERVE CARRIED FORWARD Total</b>	<b>(1,283,770)</b>

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

Nominal and Description		Full - Year Budget
<b>HS950 - Supporting People</b>		
<b>J - Third Party Payments</b>		
	JL400 - Trans'al Protectns Supp.People	105,070
<b>J - Third Party Payments Total</b>		<b>105,070</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	1,776
<b>N - Support Services Total</b>		<b>1,776</b>
<b>HS950 - Supporting People Total</b>		<b>106,846</b>

## Nominal and Description

## Full - Year Budget

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

AA751	- Administration.Salaries	400,666
AL100	- Insurance - Employers Liab.	869
AL150	- Ex-Gratia Payments	1,515
AL230	- Expenses - Subsistence	232
AL240	- Expenses - Travelling	616
AL440	- Training	1,010

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<b>A - Employees Total</b>		<b>404,908</b>
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**C - Premises**

CA185	- Pest Control	27,425
CA270	- Health & Safety	3,618
CA640	- Repairs - Buildings	2,928
CB060	- Repair & Maint - Gardens & Gr	10,507
CB140	- Tree Maintenance	4,968
CD200	- Storage Of Property	34,686
CE020	- Business Rates	3,174
CE040	- Council Tax	38,731
CE060	- Council Tax On Empty Propertie	3,091
CG020	- Metered Water	34,117
CG040	- Unmetered Water	7,314
CH020	- Fire Protection	5,000
CH140	- Security - Equipment	856
CH160	- Security - Keys & Locks	2,060
CJ020	- Cleaning Of Buildings	2,060
CJ040	- Cleaning Of Buildings - Contra	5,152
CJ080	- Materials-Consumable	19,212
CJ160	- Rubbish Removal	63,361
CJ200	- Window Cleaning	13,485
CL020	- Insurance	37,485

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<b>C - Premises Total</b>		<b>319,230</b>
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**E - Transport Related Expenditure**

EC105	- Vehicles - Taxi Hire	1,232
ED140	- Travelling Expenses	2,122
ED200	- Client Transport	630

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<b>E - Transport Related Expenditure Total</b>		<b>3,984</b>
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**G - Supplies And Services**

GA030	- Equipment	85,042
GA100	- Equipment - Domestic/Bedding e	29,728
GA112	- Equipment - Electrical	24,412
GA120	- Equipment - Health & Safety	535
GA150	- Equipment - Office	4,040
GA220	- First Aid	1,101
GA230	- Furniture & Equipment	56,897
GA320	- Maintenance	15,827
GA360	- Medical Requisites	192
GB100	- Refreshments - Officers Meetin	232
GC020	- Protective Clothing	6,002

Nominal and Description		Full - Year Budget
GD270	- Stationery	4,030
GE063	- Compensation Payments	1,071
GE070	- Consultants Costs	5,333
GE090	- Courier Fee	232
GE180	- Financial Services - Bailiff F	8,649
GE340	- Face to Face Interpreting	1,141
GE610	- Security	97,719
GG210	- IT Purchase	14,150
GG212	- IT Development	10,100
GG270	- Radio Equipment	3,202
GG310	- Software Purchase	5,050
GG360	- Telephones - Charges	384
GG370	- Telephones - Mobile	6,727
GL030	- Contingency Provision	47,386
GZ440	- TV Licenses	1,687
<b>G - Supplies And Services Total</b>		<b>430,869</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	8,585
NC311	- Training	10,595
NC506	- Central Training	949
NZ217	- Rechg From Central Supp Servs	198,199
<b>N - Support Services Total</b>		<b>218,328</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(271,790)
<b>T - Income Total</b>		<b>(271,790)</b>
<b>HT300 - TAG Management Team Total</b>		<b>1,105,529</b>

Nominal and Description		Full - Year Budget
<b>HT310 - TAG Facilities Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	304,156
AB781	- Property Main'ce.Salaries	525,239
AB783	- Property Main'ce.OT&N.R Allow	17,505
AL100	- Insurance - Employers Liab.	6,090
<b>A - Employees Total</b>		<b>852,990</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	203,487
<b>N - Support Services Total</b>		<b>203,487</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(597,420)
<b>T - Income Total</b>		<b>(597,420)</b>
<b>HT310 - TAG Facilities Team Total</b>		<b>459,057</b>

Nominal and Description		Full - Year Budget
<b>HT320 - TAG Tenancy Services Team</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		147,685
AL100 - Insurance - Employers Liab.		616
<b>A - Employees Total</b>		<b>148,301</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		36,873
<b>N - Support Services Total</b>		<b>36,873</b>
<b>T - Income</b>		
TH440 - Recharge - Own Department		(104,910)
<b>T - Income Total</b>		<b>(104,910)</b>
<b>HT320 - TAG Tenancy Services Team Total</b>		<b>80,264</b>

Nominal and Description		Full - Year Budget
<b>HT330 - TAG Customer Services Team</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	604,754
AA753	- Administration.OT & N.R Allow	1,032
AL100	- Insurance - Employers Liab.	6,333
<b>A - Employees Total</b>		<b>612,119</b>
<b>G - Supplies And Services</b>		
GE610	- Security	745,798
<b>G - Supplies And Services Total</b>		<b>745,798</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	174,358
<b>N - Support Services Total</b>		<b>174,358</b>
<b>T - Income</b>		
TH440	- Recharge - Own Department	(875,970)
<b>T - Income Total</b>		<b>(875,970)</b>
<b>HT330 - TAG Customer Services Team Total</b>		<b>656,305</b>

Nominal and Description		Full - Year Budget
<b>HP200 - Tenancy Services</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	2,168,195
AA753	- Administration.OT & N.R Allow	5,604
AA881	- Support.Salaries	683
AL100	- Insurance - Employers Liab.	29,442
AL220	- Expenses - Relocation	8,766
AL320	- Recruitment	2,020
AL440	- Training	5,242
<b>A - Employees Total</b>		<b>2,219,952</b>
<b>C - Premises</b>		
CA180	- Disinfestation	4,060
CC020	- Electricity	6,957
CC080	- Gas Supply	4,091
CD020	- Hire Of Halls	572
CD200	- Storage Of Property	43,338
CG020	- Metered Water	4,968
CJ020	- Cleaning Of Buildings	3,229
CJ080	- Materials-Consumable	336
CL020	- Insurance	316
<b>C - Premises Total</b>		<b>67,867</b>
<b>E - Transport Related Expenditure</b>		
ED020	- Allowances - Casual Car User	724
ED140	- Travelling Expenses	4,825
ED200	- Client Transport	438
<b>E - Transport Related Expenditure Total</b>		<b>5,987</b>
<b>G - Supplies And Services</b>		
GA230	- Furniture & Equipment	182
GB010	- Catering Contract - External	2,081
GD240	- Removal Expenses	35,150
GE415	- Legal - Fees Disbursements	272,417
GE416	- Legal - Disrepair	73,589
GG360	- Telephones - Charges	61
GG370	- Telephones - Mobile	81
GZ140	- Ex-Gratia Payments	3,030
GZ161	- Financial Assistance to TAs	12,836
<b>G - Supplies And Services Total</b>		<b>399,427</b>
<b>J - Third Party Payments</b>		
JG020	- Bed & Breakfast Accommodation	35,400
JG285	- Temp Accom - Hotel Annexe	50,000
<b>J - Third Party Payments Total</b>		<b>85,400</b>
<b>L - Transfer Payments</b>		
LA440	- Tenants - Decants	100,000
<b>L - Transfer Payments Total</b>		<b>100,000</b>
<b>N - Support Services</b>		
NC309	- Network & Telecommunications	444
NZ217	- Rechg From Central Supp Servs	602,310
<b>N - Support Services Total</b>		<b>602,754</b>

Nominal and Description	Full - Year Budget
<b>T - Income</b>	
TC280 - Fees - VATable	(1,040)
<b>T - Income Total</b>	<b>(1,040)</b>
<b>HP200 - Tenancy Services Total</b>	<b>3,480,347</b>

Nominal and Description		Full - Year Budget
<b>RB83C - Hampstead DMC - Communal</b>		
<b>C - Premises</b>		
	CE020 - Business Rates	3,699
<b>C - Premises Total</b>		<b>3,699</b>
<b>G - Supplies And Services</b>		
	GJ225 - D.M.C. Grant	130,833
<b>G - Supplies And Services Total</b>		<b>130,833</b>
<b>N - Support Services</b>		
	NZ217 - Rechg From Central Supp Servs	2,413
<b>N - Support Services Total</b>		<b>2,413</b>
<b>RB83C - Hampstead DMC - Communal Total</b>		<b>136,945</b>

Nominal and Description	Full - Year Budget
<b>RC83C - Gospel Oak DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	123,602
<b>G - Supplies And Services Total</b>	<b>123,602</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	2,246
<b>N - Support Services Total</b>	<b>2,246</b>
<b>RC83C - Gospel Oak DMC-Communal Total</b>	<b>125,848</b>

Nominal and Description	Full - Year Budget
<b>RF83C - Camden Town DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	129,601
<b>G - Supplies And Services Total</b>	<b>129,601</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	2,335
<b>N - Support Services Total</b>	<b>2,335</b>
<b>RF83C - Camden Town DMC-Communal Total</b>	<b>131,936</b>

Nominal and Description	Full - Year Budget
<b>RH83C - Kentish Town DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	129,147
<b>G - Supplies And Services Total</b>	<b>129,147</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	2,326
<b>N - Support Services Total</b>	<b>2,326</b>
<b>RH83C - Kentish Town DMC-Communal Total</b>	<b>131,473</b>

Nominal and Description	Full - Year Budget
<b>RJ83C - Holborn DMC-Communal</b>	
<b>G - Supplies And Services</b>	
GJ225 - D.M.C. Grant	118,653
<b>G - Supplies And Services Total</b>	<b>118,653</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	2,167
<b>N - Support Services Total</b>	<b>2,167</b>
<b>RJ83C - Holborn DMC-Communal Total</b>	<b>120,820</b>

Nominal and Description		Full - Year Budget
<b>HM020 - Home Ownership Mgt Fee</b>		
<b>A - Employees</b>		
AA751	- Administration.Salaries	2,579,467
AH011	- Agency Staff Salaries	100,000
AL100	- Insurance - Employers Liab.	7,676
AL650	- Training - External Courses	7,181
<b>A - Employees Total</b>		<b>2,694,324</b>
<b>C - Premises</b>		
CL060	- Insurance Rtb	2,241,466
<b>C - Premises Total</b>		<b>2,241,466</b>
<b>E - Transport Related Expenditure</b>		
ED140	- Travelling Expenses	112
<b>E - Transport Related Expenditure Total</b>		<b>112</b>
<b>G - Supplies And Services</b>		
GD200	- Printing - Internal	3,555
GE070	- Consultants Costs	10,100
GE360	- Land Registry Fees	5,808
GE415	- Legal - Fees Disbursements	41,360
GE420	- Legal Expenses - External	143,279
GE450	- License Fees	566
GG280	- Repair & Maintenance - Compute	1,444
GG370	- Telephones - Mobile	606
GH070	- Conference Expenses	313
GZ090	- Compensation	2,727
<b>G - Supplies And Services Total</b>		<b>209,758</b>
<b>N - Support Services</b>		
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	709,606
<b>N - Support Services Total</b>		<b>896,051</b>
<b>T - Income</b>		
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	(196,000)
<hr/> <b>T - Income Total</b>	<b>(602,420)</b>
<hr/> <b>HM020 - Home Ownership Mgt Fee Total</b>	<b>5,439,291</b>

Nominal and Description		Full - Year Budget
<b>HP090 - HM Customer Services</b>		
<b>A - Employees</b>		
AA751 - Administration.Salaries		365,718
AA753 - Administration.OT & N.R Allow		256
AL100 - Insurance - Employers Liab.		81
AL440 - Training		61
<b>A - Employees Total</b>		<b>366,116</b>
<b>C - Premises</b>		
CA330 - Planned Works - Internal		526,412
CH160 - Security - Keys & Locks		73,131
<b>C - Premises Total</b>		<b>599,543</b>
<b>E - Transport Related Expenditure</b>		
EA130 - Parking		125,799
<b>E - Transport Related Expenditure Total</b>		<b>125,799</b>
<b>G - Supplies And Services</b>		
GA230 - Furniture & Equipment		182
GE070 - Consultants Costs		20,000
GG210 - IT Purchase		6,000
GG360 - Telephones - Charges		4,101
GG361 - Telephones - Calls		2,020
GG370 - Telephones - Mobile		22,000
<b>G - Supplies And Services Total</b>		<b>54,303</b>
<b>N - Support Services</b>		
NZ101 - Divisional Overheads		176,519
NZ217 - Rechg From Central Supp Servs		71,342
<b>N - Support Services Total</b>		<b>247,861</b>
<b>HP090 - HM Customer Services Total</b>		<b>1,393,622</b>

Nominal and Description		Full - Year Budget
<b>HH170 - LULWORTH CONCIERG - TMO</b>		
<b>G - Supplies And Services</b>		
GE620 - Security - Physical		32,886
<b>G - Supplies And Services Total</b>		<b>32,886</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		504
<b>N - Support Services Total</b>		<b>504</b>
<b>HH170 - LULWORTH CONCIERG - TMO Total</b>		<b>33,390</b>

Nominal and Description		Full - Year Budget
<b>HR010 - Abbey Road TMO Mgt</b>		
<b>J - Third Party Payments</b>		
JL170 - TMC/EMB Costs - Management		58,796
JL171 - TMC/EMB Costs - Maintenance		204,344
<b>J - Third Party Payments Total</b>		<b>263,140</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		4,184
<b>N - Support Services Total</b>		<b>4,184</b>
<b>HR010 - Abbey Road TMO Mgt Total</b>		<b>267,324</b>

Nominal and Description		Full - Year Budget
<b>HR020 - Agar Grove TMO Mgt</b>		
<b>J - Third Party Payments</b>		
JL170	- TMC/EMB Costs - Management	32,869
JL171	- TMC/EMB Costs - Maintenance	253,767
<b>J - Third Party Payments Total</b>		<b>286,636</b>
<b>N - Support Services</b>		
NZ217	- Rechg From Central Supp Servs	4,263
<b>N - Support Services Total</b>		<b>4,263</b>
<b>HR020 - Agar Grove TMO Mgt Total</b>		<b>290,899</b>

Nominal and Description		Full - Year Budget
<b>HR030 - Carol Street TMO Mgt</b>		
<b>J - Third Party Payments</b>		
JL170 - TMC/EMB Costs - Management		879
JL171 - TMC/EMB Costs - Maintenance		1,283
<b>J - Third Party Payments Total</b>		<b>2,162</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		29
<b>N - Support Services Total</b>		<b>29</b>
<b>HR030 - Carol Street TMO Mgt Total</b>		<b>2,191</b>

Nominal and Description		Full - Year Budget
<b>HR040 - Chalk Farm TMO Management</b>		
<b>J - Third Party Payments</b>		
JL170 - TMC/EMB Costs - Management		52,362
JL171 - TMC/EMB Costs - Maintenance		209,399
<b>J - Third Party Payments Total</b>		<b>261,761</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		3,947
<b>N - Support Services Total</b>		<b>3,947</b>
<b>HR040 - Chalk Farm TMO Management Total</b>		<b>265,708</b>

Nominal and Description		Full - Year Budget
<b>HR050 - Godwin &amp; Crowndale TMO Mgt</b>		
<b>J - Third Party Payments</b>		
JL170 - TMC/EMB Costs - Management		39,102
JL171 - TMC/EMB Costs - Maintenance		163,132
<b>J - Third Party Payments Total</b>		<b>202,234</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		3,036
<b>N - Support Services Total</b>		<b>3,036</b>
<b>HR050 - Godwin &amp; Crowndale TMO Mgt Total</b>		<b>205,270</b>

Nominal and Description		Full - Year Budget
<b>HR070 - St Pancras Court TMO Mgt</b>		
<b>J - Third Party Payments</b>		
JL170 - TMC/EMB Costs - Management		13,845
JL171 - TMC/EMB Costs - Maintenance		42,130
<b>J - Third Party Payments Total</b>		<b>55,975</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		771
<b>N - Support Services Total</b>		<b>771</b>
<b>HR070 - St Pancras Court TMO Mgt Total</b>		<b>56,746</b>

Nominal and Description		Full - Year Budget
<b>HR110 - Maiden Lane EMB Mgt</b>		
<b>C - Premises</b>		
CC020 - Electricity		2,133
CD180 - Service Tenancies		3,183
CG040 - Unmetered Water		316
CJ020 - Cleaning Of Buildings		540
CJ040 - Cleaning Of Buildings - Contra		2,122
CJ200 - Window Cleaning		214
<b>C - Premises Total</b>		<b>8,508</b>
<b>N - Support Services</b>		
NZ217 - Rechg From Central Supp Servs		129
<b>N - Support Services Total</b>		<b>129</b>
<b>T - Income</b>		
TC999 - Miscellaneous Non VATable		(6,365)
<b>T - Income Total</b>		<b>(6,365)</b>
<b>HR110 - Maiden Lane EMB Mgt Total</b>		<b>2,272</b>

Nominal and Description	Full - Year Budget
<b>RP20C - TMO Mgt Allowance Communal</b>	
<b>A - Employees</b>	
AA751 - Administration.Salaries	57,451
AL440 - Training	606
AL650 - Training - External Courses	455
<b>A - Employees Total</b>	<b>58,512</b>
<b>C - Premises</b>	
CB140 - Tree Maintenance	15,000
CD060 - Rent	50,251
CE020 - Business Rates	33,162
<b>C - Premises Total</b>	<b>98,413</b>
<b>G - Supplies And Services</b>	
GE460 - Management & Maintenance Fees	11,110
GG370 - Telephones - Mobile	313
GL101 - IAS 19 PENSIONS ACCOUNTING	1,717
<b>G - Supplies And Services Total</b>	<b>13,140</b>
<b>J - Third Party Payments</b>	
JL175 - TMC Payments	39,895
<b>J - Third Party Payments Total</b>	<b>39,895</b>
<b>N - Support Services</b>	
NZ217 - Rechg From Central Supp Servs	16,588
<b>N - Support Services Total</b>	<b>16,588</b>
<b>RP20C - TMO Mgt Allowance Communal Total</b>	<b>226,548</b>