
**2017 / 18
BUDGET CODE BOOK
(For Public Use)**

LONDON BOROUGH OF CAMDEN

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Council Wide - General Fund & HRA

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
A - Employees	63,661,053	204,705,080	52,009,100	-	19,988,000	2,861,288	-	343,224,521
C - Premises	78,618,541	17,643,555	397,104	-	2,278,000	-	-	98,937,200
E - Transport Related Expenditure	2,314,292	8,394,525	139,038	-	-	-	-	10,847,855
G - Supplies And Services	26,148,999	62,483,662	11,510,517	906,189	24,573,241	1,712,726	-	127,335,334
J - Third Party Payments	31,081,417	130,663,621	7,742,434	21,621,291	1,894,343	-	98,231,397	291,234,503
L - Transfer Payments	7,985,468	6,670,051	179,631,403	-	-	10,608,000	-	204,894,922
N - Support Services	11,271,409	4,650,330	33,756	-	-	793,127	-	16,748,622
P - Capital Financing Costs	17,461,644	5,879,361	2,907,944	-	14,721,000	67,489,969	-	108,459,918
T - Income	-256,912,790	-276,970,383	-232,302,665	-220,329	-98,572,060	-7,090,000	-329,614,657	-1,201,682,883
Grand Total	-18,370,000	164,119,800	22,068,600	22,307,200	-35,117,500	76,375,100	-231,383,300	-

Council Wide - General Fund

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
A - Employees	29,759,684	200,765,380	52,009,100	-	19,988,000	-	-	302,522,164
C - Premises	18,533,864	16,801,433	397,104	-	2,278,000	-	-	38,010,401
E - Transport Related Expenditure	496,083	8,383,646	139,038	-	-	-	-	9,018,767
G - Supplies And Services	16,867,592	60,555,494	11,510,517	906,189	24,573,241	-	-	114,413,033
J - Third Party Payments	26,424,819	130,663,621	7,742,434	21,621,291	1,894,343	-	98,231,397	286,577,905
L - Transfer Payments	7,985,468	6,670,051	179,631,403	-	-	-	-	194,286,922
N - Support Services	466,715	2,324,283	33,756	-	-	-	-	2,824,754
P - Capital Financing Costs	17,461,644	5,879,361	2,907,944	-	14,721,000	-	-	40,969,949
T - Income	-56,368,818	-271,545,372	-232,302,665	-220,329	-98,572,060	-	-329,614,657	-988,623,900
Grand Total	61,627,100	160,497,900	22,068,600	22,307,200	-35,117,500	-	-231,383,300	-

Council Wide - HRA

NOMINAL GROUP	Supporting Communities	Supporting People	Corporate Services	Public Health	Non-Departmental	HRA Non-Departmental	Council Funding	Grand Total
A - Employees	33,901,369	3,939,700	-	-	-	2,861,288	-	40,702,357
C - Premises	60,084,677	842,122	-	-	-	-	-	60,926,799
E - Transport Related Expenditure	1,818,209	10,879	-	-	-	-	-	1,829,088
G - Supplies And Services	9,281,407	1,928,168	-	-	-	1,712,726	-	12,922,301
J - Third Party Payments	4,656,598	-	-	-	-	-	-	4,656,598
L - Transfer Payments	-	-	-	-	-	10,608,000	-	10,608,000
N - Support Services	10,804,694	2,326,047	-	-	-	793,127	-	13,923,868
P - Capital Financing Costs	-	-	-	-	-	67,489,969	-	67,489,969
T - Income	-200,543,972	-5,425,011	-	-	-	-7,090,000	-	-213,058,983
Grand Total	-79,997,000	3,621,900	-	-	-	76,375,100	-	-

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

Supporting Communities Divisions - General Fund & HRA

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
A - Employees	4,481,591	9,863,161	15,868,860	7,098,437	17,681,363	8,386,388	281,253	63,661,053
C - Premises	26,334	1,380,137	22,954,695	807,051	53,298,802	146,162	5,360	78,618,541
E - Transport Related Expenditure	-	123,025	228,843	184,686	1,776,963	775	-	2,314,292
G - Supplies And Services	3,160,216	7,091,515	4,405,135	1,481,413	9,021,925	1,231,655	-242,860	26,148,999
J - Third Party Payments	-	2,684,851	3,803,733	23,203,383	1,007,093	382,357	-	31,081,417
L - Transfer Payments	-	20,000	-	-	7,965,468	-	-	7,985,468
N - Support Services	376,170	115,205	5,240,442	-	5,534,439	5,153	-	11,271,409
P - Capital Financing Costs	-	352,724	-	8,206,598	8,891,400	10,922	-	17,461,644
T - Income	-1,434,500	-7,348,853	-184,484,462	-13,616,954	-40,026,841	-9,866,175	-135,005	-256,912,790
Grand Total	6,609,811	14,281,766	-131,982,754	27,364,614	65,150,612	297,237	-91,252	-18,369,966

Supporting Communities Divisions- General Fund

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
A - Employees	1,413,945	9,595,390	-	7,098,437	2,984,271	8,386,388	281,253	29,759,684
C - Premises	-	1,380,137	-	807,051	16,195,154	146,162	5,360	18,533,864
E - Transport Related Expenditure	-	123,025	-	184,686	187,597	775	-	496,083
G - Supplies And Services	3,133,959	7,091,515	-	1,481,413	4,171,910	1,231,655	-242,860	16,867,592
J - Third Party Payments	-	2,684,851	-	23,203,383	154,228	382,357	-	26,424,819
L - Transfer Payments	-	20,000	-	-	7,965,468	-	-	7,985,468
N - Support Services	-	67,249	-	-	394,313	5,153	-	466,715
P - Capital Financing Costs	-	352,724	-	8,206,598	8,891,400	10,922	-	17,461,644
T - Income	-214,311	-7,348,853	-	-13,616,954	-25,187,520	-9,866,175	-135,005	-56,368,818
Grand Total	4,333,593	13,966,039	-	27,364,614	15,756,821	297,237	-91,252	61,627,052

Supporting Communities Divisions - HRA

NOMINAL GROUP	CIP and Major Projects	Community Services	Housing Management	Place Management	Property Management	Regeneration and Planning	Supporting Communities	Grand Total
A - Employees	3,067,646	267,771	15,868,860	-	14,697,092	-	-	33,901,369
C - Premises	26,334	-	22,954,695	-	37,103,648	-	-	60,084,677
E - Transport Related Expenditure	-	-	228,843	-	1,589,366	-	-	1,818,209
G - Supplies And Services	26,257	-	4,405,135	-	4,850,015	-	-	9,281,407
J - Third Party Payments	-	-	3,803,733	-	852,865	-	-	4,656,598
L - Transfer Payments	-	-	-	-	-	-	-	-
N - Support Services	376,170	47,956	5,240,442	-	5,140,126	-	-	10,804,694
P - Capital Financing Costs	-	-	-	-	-	-	-	-
T - Income	-1,220,189	-	-184,484,462	-	-14,839,321	-	-	-200,543,972
Grand Total	2,276,218	315,727	-131,982,754	-	49,393,791	-	-	-79,997,018

Nominal and Description		Full - Year Budget
XH200 - Asset Strategy & Valuations		
A - Employees		
AA751	- Administration.Salaries	623,145
AL314	- Professional Fees	3,535
A - Employees Total		626,680
G - Supplies And Services		
GE070	- Consultants Costs	99,302
GZ922	- Savings to be actioned	(32,366)
G - Supplies And Services Total		66,936
T - Income		
TH420	- Recharge - Other Departments	(8,542)
T - Income Total		(8,542)
XH200 - Asset Strategy & Valuations Total		685,074

Nominal and Description	Full - Year Budget
D2151 - CIP Management	
A - Employees	
AA751 - Administration.Salaries	124,640
A - Employees Total	124,640
G - Supplies And Services	
GE070 - Consultants Costs	15,072
G - Supplies And Services Total	15,072
D2151 - CIP Management Total	139,712

Nominal and Description		Full - Year Budget
D2152 - Regen & Development		
A - Employees		
	AA751 - Administration.Salaries	377,895
A - Employees Total		377,895
T - Income		
	TH060 - Capitalised - RTB Salaries	(205,769)
T - Income Total		(205,769)
D2152 - Regen & Development Total		172,126

Nominal and Description	Full - Year Budget
XG323 - New Kings Cross Building	
G - Supplies And Services	
GZ950 - Miscellaneous	2,325,951
G - Supplies And Services Total	2,325,951
XG323 - New Kings Cross Building Total	2,325,951

Nominal and Description	Full - Year Budget
XG324 - Accommodation Proj Phase 2	
G - Supplies And Services	
GL050 - Provisions	726,000
G - Supplies And Services Total	726,000
XG324 - Accommodation Proj Phase 2 Total	726,000

Nominal and Description	Full - Year Budget
XH420 - Project & Consultancy Services	
A - Employees	
AA751 - Administration.Salaries	284,730
A - Employees Total	284,730
XH420 - Project & Consultancy Services Total	284,730

Nominal and Description	Full - Year Budget
DD001 - Camden Arts Services	
A - Employees	
AA751 - Administration.Salaries	180,766
A - Employees Total	180,766
G - Supplies And Services	
GE070 - Consultants Costs	25,935
G - Supplies And Services Total	25,935
T - Income	
TB100 - Contributions - Other	(81,284)
TF201 - CDC - Democratic Rep & Mmngt	(518)
T - Income Total	(81,802)
DD001 - Camden Arts Services Total	124,899

Nominal and Description		Full - Year Budget
DD003 - Annual Events		
G - Supplies And Services		
GE070 - Consultants Costs		35,704
G - Supplies And Services Total		35,704
DD003 - Annual Events Total		35,704

Nominal and Description	Full - Year Budget
DD005 - Visual Heritage	
G - Supplies And Services	
GE070 - Consultants Costs	16,321
----- G - Supplies And Services Total	16,321
DD005 - Visual Heritage Total	16,321

Nominal and Description	Full - Year Budget
DD007 - Swiss Cottage / Exhibitions	
G - Supplies And Services	
GE070 - Consultants Costs	20,402
----- G - Supplies And Services Total	20,402
DD007 - Swiss Cottage / Exhibitions Total	20,402

Nominal and Description	Full - Year Budget
DD021 - Festival grants	
G - Supplies And Services	
GE070 - Consultants Costs	25,503
G - Supplies And Services Total	25,503
N - Support Services	
NZ101 - Divisional Overheads	35,000
N - Support Services Total	35,000
DD021 - Festival grants Total	60,503

Nominal and Description	Full - Year Budget
DD023 - Performance Development	
G - Supplies And Services	
GE070 - Consultants Costs	18,362
G - Supplies And Services Total	18,362
DD023 - Performance Development Total	18,362

Nominal and Description		Full - Year Budget
DD026 - Camden centre		
G - Supplies And Services		
	GB070 - Provisions - General	127,009
G - Supplies And Services Total		127,009
T - Income		
	TC196 - Events - Non VATable	(609,896)
T - Income Total		(609,896)
DD026 - Camden centre Total		(482,887)

Nominal and Description		Full - Year Budget
DD027 - Parks and open spaces		
G - Supplies And Services		
	GB070 - Provisions - General	20,402
G - Supplies And Services Total		20,402
T - Income		
	TC196 - Events - Non VATable	(136,978)
T - Income Total		(136,978)
DD027 - Parks and open spaces Total		(116,576)

Nominal and Description		Full - Year Budget
DD028 - Waterlow		
G - Supplies And Services		
	GB070 - Provisions - General	5,101
G - Supplies And Services Total		5,101
T - Income		
	TC196 - Events - Non VATable	(10,605)
T - Income Total		(10,605)
DD028 - Waterlow Total		(5,504)

Nominal and Description	Full - Year Budget
DD029 - Non-traditional spaces	
G - Supplies And Services	
GB070 - Provisions - General	5,101

G - Supplies And Services Total	5,101
T - Income	
TC196 - Events - Non VATable	(143,623)

T - Income Total	(143,623)
DD029 - Non-traditional spaces Total	(138,522)

Nominal and Description	Full - Year Budget
DD030 - Project management	
G - Supplies And Services	
GB070 - Provisions - General	5,101
G - Supplies And Services Total	5,101
T - Income	
TC196 - Events - Non VATable	(20,605)
T - Income Total	(20,605)
DD030 - Project management Total	(15,504)

Nominal and Description		Full - Year Budget
DD031 - 5 Pancras square		
G - Supplies And Services		
	GB070 - Provisions - General	10,201
G - Supplies And Services Total		10,201
T - Income		
	TC196 - Events - Non VATable	(146,052)
T - Income Total		(146,052)
DD031 - 5 Pancras square Total		(135,851)

Nominal and Description	Full - Year Budget
DD032 - Library hire	
G - Supplies And Services	
GB070 - Provisions - General	10,201
G - Supplies And Services Total	10,201
T - Income	
TC196 - Events - Non VATable	(73,333)
TC330 - Hire - Hall Non VATable	(102,855)
T - Income Total	(176,188)
DD032 - Library hire Total	(165,987)

Nominal and Description	Full - Year Budget
DD033 - Additional spaces	
G - Supplies And Services	
GB070 - Provisions - General	5,101
G - Supplies And Services Total	5,101
T - Income	
TC196 - Events - Non VATable	(109,690)
T - Income Total	(109,690)
DD033 - Additional spaces Total	(104,589)

Nominal and Description		Full - Year Budget
DD101 - Core events costs		
A - Employees		
AA751	- Administration.Salaries	257,553
AA753	- Administration.OT & N.R Allow	24,975
AH011	- Agency Staff Salaries	19,400
A - Employees Total		301,928
C - Premises		
CA560	- Repair & Maintenance - Other	5,204
C - Premises Total		5,204
G - Supplies And Services		
GE070	- Consultants Costs	6,347
GG260	- Publicity	12,241
G - Supplies And Services Total		18,588
T - Income		
TC196	- Events - Non VATable	(49,238)
T - Income Total		(49,238)
DD101 - Core events costs Total		276,482

Nominal and Description	Full - Year Budget
DD103 - Film Unit	
T - Income	
TC235 - Filming Rights Vatable	(82,843)
----- T - Income Total	(82,843)
DD103 - Film Unit Total	(82,843)

Nominal and Description	Full - Year Budget
DD201 - Tourism	
G - Supplies And Services	
GE070 - Consultants Costs	7,141
GE079 - Campaigns & Promotions	5,101
G - Supplies And Services Total	12,242
DD201 - Tourism Total	12,242

Nominal and Description		Full - Year Budget
DS101 - Head of Service		
A - Employees		
AA751	- Administration.Salaries	2,118,482
AA753	- Administration.OT & N.R Allow	2,748
AL430	- Staff Payt.- Loss Of Office Co	410
AL440	- Training	1,450
A - Employees Total		2,123,090
E - Transport Related Expenditure		
ED140	- Traveling Expenses	1,586
E - Transport Related Expenditure Total		1,586
G - Supplies And Services		
GA230	- Furniture & Equipment	5,453
GG070	- Central Network - Rental	7,141
GG290	- Software Maintenance	2,254
GG360	- Telephones - Charges	30,193
G - Supplies And Services Total		45,041
P - Capital Financing Costs		
PG020	- Capital Charges	152,123
P - Capital Financing Costs Total		152,123
T - Income		
TC450	- Library Fines VATable	(25,756)
T - Income Total		(25,756)
DS101 - Head of Service Total		2,296,084

Nominal and Description		Full - Year Budget
DS304 - Schools Library Service		
A - Employees		
AA751	- Administration.Salaries	106,611
AH011	- Agency Staff Salaries	4,821
A - Employees Total		111,432
E - Transport Related Expenditure		
ED140	- Traveling Expenses	159
E - Transport Related Expenditure Total		159
G - Supplies And Services		
GD020	- Books	28,790
GD150	- Photocopying Expenses	528
GD240	- Removal Expenses	7,106
GD270	- Stationery	628
GZ415	- Special Events	104
G - Supplies And Services Total		37,156
T - Income		
TC100	- Charges - Non VATable	(476)
TH420	- Recharge - Other Departments	(184,555)
T - Income Total		(185,031)
DS304 - Schools Library Service Total		(36,284)

Nominal and Description		Full - Year Budget
DS305 - Swiss Cottage Library		
G - Supplies And Services		
GD090	- Goods For Resale	1,343
GD150	- Photocopying Expenses	2,176
GD270	- Stationery	3,083
GE059	- Bottled Water	538
GG210	- IT Purchase	4,080
GZ440	- TV Licenses	147
G - Supplies And Services Total		11,367
T - Income		
TC210	- Excess Charge Notices Non VATa	(9,032)
TC290	- Fines Non VATable	(25,229)
TC320	- Hire - Cd/Video VATable	(20,180)
TC710	- Receipts VATable	(1,656)
TC805	- Reimbursemt for Lost Mats	(2,385)
TC880	- Service Charges - VATable	(7,120)
TD200	- Photocopying VATable	(14,923)
TD210	- Sale Of Obsolete Commodities N	(466)
TD240	- Sales - VATable	(7,551)
T - Income Total		(88,542)
DS305 - Swiss Cottage Library Total		(77,175)

Nominal and Description	Full - Year Budget
DS307 - Mobile Services	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	74
E - Transport Related Expenditure Total	74
DS307 - Mobile Services Total	74

Nominal and Description	Full - Year Budget
DS308 - Library Van Service	
E - Transport Related Expenditure	
EC060 - Vehicles - Permanent	62,788
E - Transport Related Expenditure Total	62,788
DS308 - Library Van Service Total	62,788

Nominal and Description		Full - Year Budget
DS404 - Kentish Town Library		
G - Supplies And Services		
GD090	- Goods For Resale	309
GD150	- Photocopying Expenses	1,080
GD270	- Stationery	162
GD320	- Subscriptions	105
GG279	- Repair & Maint - Cash Register	102
G - Supplies And Services Total		1,758
T - Income		
TC290	- Fines Non VATable	(7,210)
TC320	- Hire - Cd/Video VATable	(6,875)
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)
T - Income Total		(24,787)
DS404 - Kentish Town Library Total		(23,029)

Nominal and Description		Full - Year Budget
DS405 - West Hampstead Library		
G - Supplies And Services		
GD150	- Photocopying Expenses	1,005
GD270	- Stationery	882
GE330	- Inter Agency Fees	359
G - Supplies And Services Total		2,246
T - Income		
TC290	- Fines Non VATable	(7,133)
TC320	- Hire - Cd/Video VATable	(2,500)
TC710	- Receipts VATable	(749)
TC805	- Reimbursemt for Lost Mats	(401)
TC880	- Service Charges - VATable	(1,519)
TD180	- Maps/Publications Non VATable	500
TD200	- Photocopying VATable	(1,557)
TD210	- Sale Of Obsolete Commodities N	(637)
TD220	- Sale Of Obsolete Commodities V	(91)
T - Income Total		(14,087)
DS405 - West Hampstead Library Total		(11,841)

Nominal and Description	Full - Year Budget
DS406 - Queens Crescent Library	
C - Premises	
CJ080 - Materials-Consumable	329
C - Premises Total	329
G - Supplies And Services	
GD150 - Photocopying Expenses	943
GD270 - Stationery	612
GE330 - Inter Agency Fees	396
G - Supplies And Services Total	1,951
T - Income	
TC131 - Citizenship Test - Fees	(1,547)
TC290 - Fines Non VATable	(4,826)
TC320 - Hire - Cd/Video VATable	(2,500)
TC710 - Receipts VATable	(288)
TC805 - Reimbursemt for Lost Mats	(146)
TC880 - Service Charges - VATable	(1,740)
TD200 - Photocopying VATable	(4,328)
TD210 - Sale Of Obsolete Commodities N	(347)
TD240 - Sales - VATable	(652)
T - Income Total	(16,374)
DS406 - Queens Crescent Library Total	(14,094)

Nominal and Description		Full - Year Budget
DS407 - Kilburn Library		
G - Supplies And Services		
GD150	- Photocopying Expenses	666
GD270	- Stationery	693
GG190	- Hardware Purchase	82
GG330	- Stamps	17
G - Supplies And Services Total		1,458
T - Income		
TC290	- Fines Non VATable	(6,640)
TC320	- Hire - Cd/Video VATable	(4,375)
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	(235)
T - Income Total		(24,201)
DS407 - Kilburn Library Total		(22,743)

Nominal and Description	Full - Year Budget
DS504 - Local Studies and Archives	
A - Employees	
AL440 - Training	278
A - Employees Total	278
C - Premises	
CJ160 - Rubbish Removal	196
C - Premises Total	196
E - Transport Related Expenditure	
ED140 - Traveling Expenses	66
E - Transport Related Expenditure Total	66
G - Supplies And Services	
GA230 - Furniture & Equipment	510
GD020 - Books	11,181
GD090 - Goods For Resale	5,855
GD150 - Photocopying Expenses	833
GD190 - Printing - External	510
GD270 - Stationery	245
GG231 - Microfilm Reader Maint & Spare	648
GZ415 - Special Events	510
G - Supplies And Services Total	20,292
T - Income	
TD180 - Maps/Publications Non VATable	(8,668)
TD200 - Photocopying VATable	(1,093)
TD240 - Sales - VATable	(5,464)
T - Income Total	(15,225)
DS504 - Local Studies and Archives Total	5,607

Nominal and Description	Full - Year Budget
DS505 - Bibliographic Services	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	134
E - Transport Related Expenditure Total	134
G - Supplies And Services	
GA230 - Furniture & Equipment	1,000
GA380 - Purchases - Other	5,978
GD015 - Audio/Visual Material	44,379
GD020 - Books	271,513
GD150 - Photocopying Expenses	187
GG330 - Stamps	2,213
G - Supplies And Services Total	325,270
DS505 - Bibliographic Services Total	325,404

Nominal and Description	Full - Year Budget
DS506 - Holborn Library	
G - Supplies And Services	
GA380 - Purchases - Other	309
GD090 - Goods For Resale	204
GD150 - Photocopying Expenses	358
GD270 - Stationery	660
G - Supplies And Services Total	1,531
T - Income	
TC290 - Fines Non VATable	(6,799)
TC320 - Hire - Cd/Video 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	(194)
T - Income Total	(20,749)
DS506 - Holborn Library Total	(19,218)

Nominal and Description		Full - Year Budget
DS507 - St Pancras Library		
G - Supplies And Services		
GD150	- Photocopying Expenses	2,160
GD230	- Publications/Periodicals	930
GD270	- Stationery	1,023
GG046	- Book Security System	659
GZ415	- Special Events	74
G - Supplies And Services Total		4,846
T - Income		
TC290	- Fines Non VATable	(6,849)
TC320	- Hire - Cd/Video VATable	(3,000)
TC710	- Receipts VATable	(583)
TC805	- Reimbursemt for Lost Mats	(706)
TC880	- Service Charges - VATable	(3,605)
TD180	- Maps/Publications Non VATable	(1,875)
TD200	- Photocopying VATable	(3,880)
TD210	- Sale Of Obsolete Commodities N	(1,026)
TD220	- Sale Of Obsolete Commodities V	(64)
TD240	- Sales - VATable	(1,107)
T - Income Total		(22,695)
DS507 - St Pancras Library Total		(17,849)

Nominal and Description		Full - Year Budget
DS509 - Camden Town Library		
G - Supplies And Services		
GD150	- Photocopying Expenses	533
GD230	- Publications/Periodicals	654
GD270	- Stationery	377
GG046	- Book Security System	624
GG279	- Repair & Maint - Cash Register	102
G - Supplies And Services Total		2,290
T - Income		
TC290	- Fines Non VATable	(6,824)
TC320	- Hire - Cd/Video VATable	(3,500)
TC710	- Receipts VATable	(313)
TC805	- Reimbursemt for Lost Mats	(103)
TC880	- Service Charges - VATable	(5,150)
TD180	- Maps/Publications Non VATable	(2,317)
TD200	- Photocopying VATable	(1,648)
TD210	- Sale Of Obsolete Commodities N	(721)
TD220	- Sale Of Obsolete Commodities V	(154)
TD240	- Sales - VATable	(258)
T - Income Total		(20,988)
DS509 - Camden Town Library Total		(18,698)

Nominal and Description	Full - Year Budget
DS510 - Regents Park Library	
G - Supplies And Services	
GZ360 - Petty Disbursements	25,478
G - Supplies And Services Total	25,478
DS510 - Regents Park Library Total	25,478

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

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

T - Income Total		(29,435)
DF002 - Hampstead Cemetery Total		(29,435)

Nominal and Description		Full - Year Budget
D4190 - Energy Management		
A - Employees		
AA751 - Administration.Salaries		139,172
A - Employees Total		139,172
G - Supplies And Services		
GC020 - Protective Clothing		527
GD320 - Subscriptions		421
GE070 - Consultants Costs		41,658
G - Supplies And Services Total		42,606
T - Income		
TH420 - Recharge - Other Departments		(118,000)
T - Income Total		(118,000)
D4190 - Energy Management Total		63,778

Nominal and Description		Full - Year Budget
DF101 - Corporate		
A - Employees		
AA751	- Administration.Salaries	299,941
AL440	- Training	869
A - Employees Total		300,810
C - Premises		
CB140	- Tree Maintenance	752,304
C - Premises Total		752,304
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	436
ED140	- Traveling Expenses	2,040
E - Transport Related Expenditure Total		2,476
G - Supplies And Services		
GC020	- Protective Clothing	668
GG212	- IT Development	3,854
GJ307	- LTOA Subscription	971
GZ950	- Miscellaneous	18,457
G - Supplies And Services Total		23,950
T - Income		
TC010	- Administration Fees VATable	(1,030)
TH480	- Recharge - Salaries	(41,510)
TH495	- Recharge - Contr Prog. Maint.	(129,978)
TH496	- Rech- Contr Street Prop Ad Hoc	(103,106)
TH670	- SLA Corporate Landlord	(7,587)
TH804	- Recharge - Contract Education	(20,699)
TH811	- Recharge - Contract Social Ser	(525)
TH812	- Recharge - Contract Valuers	(540)
TH813	- Recharge - Parks Tree Maintena	(1,246)
TH816	- SLA Chief Executives	(35,752)
TH817	- SLA Education	(29,592)
TH820	- SLA Housing Main	(189,615)
TH824	- SLA Social Services	(1,086)
TH825	- SLA Valuers	(1,382)
TH838	- Rechg-Contr.Corporate Landlord	(2,628)
T - Income Total		(566,276)
DF101 - Corporate Total		513,264

Nominal and Description		Full - Year Budget
DF201	- Park Management	
	A - Employees	
	AA751 - Administration.Salaries	26,250
A - Employees Total		26,250
	C - Premises	
	CA185 - Pest Control	4,204
C - Premises Total		4,204
	E - Transport Related Expenditure	
	EC060 - Vehicles - Permanent	7,787
	ED140 - Traveling Expenses	400
E - Transport Related Expenditure Total		8,187
	G - Supplies And Services	
	GA030 - Equipment	1,050
	GA230 - Furniture & Equipment	3,060
	GC040 - Uniforms	728
	GG290 - Software Maintenance	1,000
G - Supplies And Services Total		5,838
	T - Income	
	TB100 - Contributions - Other	(28,544)
	TC999 - Miscellaneous Non VATable	(13,748)
	TH420 - Recharge - Other Departments	(5,085)
T - Income Total		(47,377)
DF201	- Park Management Total	(2,898)

Nominal and Description	Full - Year Budget
DF202 - Nature Conservation	
A - Employees	
AL440 - Training	515
A - Employees Total	515
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,500
E - Transport Related Expenditure Total	2,500
G - Supplies And Services	
GE070 - Consultants Costs	300
GH070 - Conference Expenses	300
G - Supplies And Services Total	600
DF202 - Nature Conservation Total	3,615

Nominal and Description		Full - Year Budget
DF207 - Grounds Maintenance		
A - Employees		
AA751	- Administration.Salaries	233,434
A - Employees Total		233,434
C - Premises		
CA560	- Repair & Maintenance - Other	30,181
CB060	- Repair & Maint - Gardens & Gr	82,449
C - Premises Total		112,630
J - Third Party Payments		
JL220	- Contract Payments	1,192,848
J - Third Party Payments Total		1,192,848
T - Income		
TH803	- Recharge - Contract Chief Exec	(16,237)
TH804	- Recharge - Contract Education	(56,200)
TH806	- Recharge - Contract Housing Ma	(3,248)
TH811	- Recharge - Contract Social Ser	(7,577)
TH816	- SLA Chief Executives	(6,894)
TH817	- SLA Education	(11,274)
TH819	- SLA Housing	(203,095)
TH824	- SLA Social Services	(11,258)
TH825	- SLA Valuers	(111,789)
T - Income Total		(427,572)
DF207 - Grounds Maintenance Total		1,111,341

Nominal and Description		Full - Year Budget
DF208 - Maintenance Corporate		
A - Employees		
AA751 - Administration.Salaries		85,740
A - Employees Total		85,740
C - Premises		
CA460 - Maintenance - General		325,909
CB060 - Repair & Maint - Gardens & Gr		1,799
CJ160 - Rubbish Removal		2,049
C - Premises Total		329,757
E - Transport Related Expenditure		
EC060 - Vehicles - Permanent		35,473
E - Transport Related Expenditure Total		35,473
G - Supplies And Services		
GG320 - Software Support		1,020
G - Supplies And Services Total		1,020
T - Income		
TH819 - SLA Housing		(219,913)
T - Income Total		(219,913)
DF208 - Maintenance Corporate Total		232,077

Nominal and Description		Full - Year Budget
DF214 - Lincoln Inn Fields		
T - Income		
	TC335 - Hire - Games Courts VATable	(65,013)

T - Income Total		(65,013)
DF214 - Lincoln Inn Fields Total		(65,013)

Nominal and Description	Full - Year Budget
DF215 - Kilburn Grange	
T - Income	
TC335 - Hire - Games Courts VATable	(45,933)
----- T - Income Total	(45,933)
DF215 - Kilburn Grange Total	(45,933)

Nominal and Description		Full - Year Budget
DF221	- Park East	
	E - Transport Related Expenditure	
	ED140 - Traveling Expenses	530
	----- E - Transport Related Expenditure Total	530
DF221	- Park East Total	530

Nominal and Description		Full - Year Budget
DF222 - Park West		
J - Third Party Payments		
	JL220 - Contract Payments	69,051

J - Third Party Payments Total		69,051
DF222 - Park West Total		69,051

Nominal and Description	Full - Year Budget
DF250 - Parks Management	
A - Employees	
AA751 - Administration.Salaries	408,630
AA753 - Administration.OT & N.R Allow	3,551
AL200 - Expenses - Conference	505
AL650 - Training - External Courses	505
A - Employees Total	413,191
C - Premises	
CB060 - Repair & Maint - Gardens & Gr	8,243
CC020 - Electricity	9,618
CC080 - Gas Supply	2,660
CD060 - Rent	10,718
CG020 - Metered Water	12,011
C - Premises Total	43,250
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,303
E - Transport Related Expenditure Total	3,303
G - Supplies And Services	
GG360 - Telephones - Charges	1,050
G - Supplies And Services Total	1,050
P - Capital Financing Costs	
PG020 - Capital Charges	200,601
P - Capital Financing Costs Total	200,601
T - Income	
TE180 - Rents - Other	(78,033)
T - Income Total	(78,033)
DF250 - Parks Management Total	583,362

Nominal and Description		Full - Year Budget
DF251 - Waterlow Park		
C - Premises		
CA185	- Pest Control	1,010
CA460	- Maintenance - General	3,626
CA560	- Repair & Maintenance - Other	65,000
CA640	- Repairs - Buildings	10,000
CC020	- Electricity	1,119
CC080	- Gas Supply	654
CG020	- Metered Water	5,204
C - Premises Total		86,613
G - Supplies And Services		
GE050	- Audit Fee - Other	5,305
G - Supplies And Services Total		5,305
J - Third Party Payments		
JL220	- Contract Payments	3,776
J - Third Party Payments Total		3,776
T - Income		
TC335	- Hire - Games Courts VATable	(29,625)
TE180	- Rents - Other	(75,000)
T - Income Total		(104,625)
DF251 - Waterlow Park Total		(8,931)

Nominal and Description	Full - Year Budget
D4800 - Sustainability	
A - Employees	
AA751 - Administration.Salaries	414,454
A - Employees Total	414,454
E - Transport Related Expenditure	
ED140 - Traveling Expenses	530
E - Transport Related Expenditure Total	530
G - Supplies And Services	
GE070 - Consultants Costs	91,122
GE079 - Campaigns & Promotions	10,507
GZ950 - Miscellaneous	22,000
G - Supplies And Services Total	123,629
T - Income	
TB100 - Contributions - Other	(40,000)
T - Income Total	(40,000)
D4800 - Sustainability Total	498,613

Nominal and Description	Full - Year Budget
D4801 - Air Quality	
G - Supplies And Services	
GE070 - Consultants Costs	13,130
G - Supplies And Services Total	13,130
D4801 - Air Quality Total	13,130

Nominal and Description		Full - Year Budget
DF401 - Children and Young People Oper		
A - Employees		
AA751 - Administration.Salaries		162,226
AA753 - Administration.OT & N.R Allow		10,201
A - Employees Total		172,427
E - Transport Related Expenditure		
ED140 - Traveling Expenses		3,421
E - Transport Related Expenditure Total		3,421
G - Supplies And Services		
GA170 - Equipment - Play & Games		21,650
GB070 - Provisions - General		15,302
GC040 - Uniforms		2,213
GJ380 - Training Fund		4,415
G - Supplies And Services Total		43,580
N - Support Services		
NC707 - Camden Advertising		614
N - Support Services Total		614
T - Income		
TB100 - Contributions - Other		(24,038)
TC902 - Talacre Bookings Non-vatable		(98,367)
T - Income Total		(122,405)
DF401 - Children and Young People Oper Total		97,637

Nominal and Description	Full - Year Budget
DF402 - London Youth Games	
G - Supplies And Services	
GZ328 - London Youth Games	11,286
G - Supplies And Services Total	11,286
DF402 - London Youth Games Total	11,286

Nominal and Description	Full - Year Budget
DF408 - Active Living	
A - Employees	
AA751 - Administration.Salaries	248,899
AA753 - Administration.OT & N.R Allow	48,770
AL040 - Allowance - Additional	707
AL230 - Expenses - Subsistence	202
AL650 - Training - External Courses	3,030
A - Employees Total	301,608
C - Premises	
CD020 - Hire Of Halls	2,296
C - Premises Total	2,296
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,020
E - Transport Related Expenditure Total	1,020
G - Supplies And Services	
GA030 - Equipment	1,530
GE450 - License Fees	10,201
GJ140 - Community Projects	10,391
G - Supplies And Services Total	22,122
T - Income	
TB100 - Contributions - Other	(168,387)
TB200 - External Bodies - General	20,200
TB220 - Health Authorities	(47,990)
TH210 - Contributions - Other Depts	(274,009)
T - Income Total	(470,186)
DF408 - Active Living Total	(143,140)

Nominal and Description	Full - Year Budget
DF411 - NVQ Course	
A - Employees	
AA751 - Administration.Salaries	70,062
AA753 - Administration.OT & N.R Allow	35,063
AA813 - Edu Support.OT & N.R Allow	1,415
AL440 - Training	14,645
AL650 - Training - External Courses	3,535
A - Employees Total	124,720
C - Premises	
CD020 - Hire Of Halls	40,006
C - Premises Total	40,006
G - Supplies And Services	
GA170 - Equipment - Play & Games	2,546
GB070 - Provisions - General	2,020
GD270 - Stationery	1,515
G - Supplies And Services Total	6,081
T - Income	
TH420 - Recharge - Other Departments	(173,825)
T - Income Total	(173,825)
DF411 - NVQ Course Total	(3,018)

Nominal and Description		Full - Year Budget
DF412 - Traded Schools Service		
A - Employees		
AA751	- Administration.Salaries	44,247
AA753	- Administration.OT & N.R Allow	8,687
A - Employees Total		52,934
T - Income		
TB100	- Contributions - Other	(40,400)
TC530	- Outdoors Non VATable	(48,637)
T - Income Total		(89,037)
DF412 - Traded Schools Service Total		(36,103)

Nominal and Description		Full - Year Budget
DF413 - Gymnastics		
A - Employees		
AA751	- Administration.Salaries	253,310
AA753	- Administration.OT & N.R Allow	62,830
A - Employees Total		316,140
G - Supplies And Services		
GA170	- Equipment - Play & Games	1,110
GE670	- Sports Sessions	12,314
G - Supplies And Services Total		13,424
T - Income		
TC530	- Outdoors Non VATable	(29,510)
TC710	- Receipts VATable	(65,578)
TC902	- Talacre Bookings Non-vatable	(243,651)
TC911	- Talacre Till Income	(54,649)
T - Income Total		(393,388)
DF413 - Gymnastics Total		(63,824)

Nominal and Description		Full - Year Budget
DF414 - Sports Holiday Schemes		
A - Employees		
	AA753 - Administration.OT & N.R Allow	21,636
A - Employees Total		21,636
G - Supplies And Services		
	GA170 - Equipment - Play & Games	2,213
G - Supplies And Services Total		2,213
T - Income		
	TC530 - Outdoors Non VATable	(27,780)
T - Income Total		(27,780)
DF414 - Sports Holiday Schemes Total		(3,931)

Nominal and Description		Full - Year Budget
DF415 - Commisioned Services		
A - Employees		
AA751	- Administration.Salaries	190,608
AL440	- Training	253
A - Employees Total		190,861
C - Premises		
CA440	- Maintenance - Buildings	85
CE020	- Business Rates	38
C - Premises Total		123
G - Supplies And Services		
GA003	- Aids & Equipment Rental	296
GA030	- Equipment	51
GA080	- Equipment - Cleaning	30
GD010	- Advertising - Non Staff	3,030
GD190	- Printing - External	1,074
GD270	- Stationery	42
GE440	- Legal Expenses - Law & Adminis	16,160
GE845	- Written Translation	505
GG360	- Telephones - Charges	42
GG370	- Telephones - Mobile	2,020
GJ140	- Community Projects	201,682
GL030	- Contingency Provision	3,230
G - Supplies And Services Total		228,162
N - Support Services		
NA717	- Publications	13
NB331	- One Desk IT Equipment	1,584
NZ101	- Divisional Overheads	29,500
NZ284	- Health & Safety	38
N - Support Services Total		31,135
T - Income		
TB220	- Health Authorities	(460,055)
T - Income Total		(460,055)
DF415 - Commisioned Services Total		(9,774)

Nominal and Description		Full - Year Budget
DF424 - Active All Areas		
A - Employees		
AA751	- Administration.Salaries	83,894
AL950	- Miscellaneous	115,335
A - Employees Total		199,229
G - Supplies And Services		
GJ140	- Community Projects	81,140
G - Supplies And Services Total		81,140
T - Income		
TB100	- Contributions - Other	(191,900)
T - Income Total		(191,900)
DF424 - Active All Areas Total		88,469

Nominal and Description		Full - Year Budget
DF425 - Community Sport and Physical A		
A - Employees		
AA751	- Administration.Salaries	262,590
AA753	- Administration.OT & N.R Allow	10,201
A - Employees Total		272,791
T - Income		
TB100	- Contributions - Other	(112,401)
TH420	- Recharge - Other Departments	(42,102)
T - Income Total		(154,503)
DF425 - Community Sport and Physical A Total		118,288

Nominal and Description	Full - Year Budget
DF501 - Sports Client Monitoring	
G - Supplies And Services	
GE070 - Consultants Costs	2,698
G - Supplies And Services Total	2,698
J - Third Party Payments	
JL220 - Contract Payments	201,026
J - Third Party Payments Total	201,026
T - Income	
TB100 - Contributions - Other	(406,249)
T - Income Total	(406,249)
DF501 - Sports Client Monitoring Total	(202,525)

Nominal and Description	Full - Year Budget
DF507 - Strategic Partnership and Reso	
A - Employees	
AA751 - Administration.Salaries	219,315
A - Employees Total	219,315
G - Supplies And Services	
GE340 - Face to Face Interpreting	56,866
GG190 - Hardware Purchase	5,611
G - Supplies And Services Total	62,477
T - Income	
TB100 - Contributions - Other	(115,000)
T - Income Total	(115,000)
DF507 - Strategic Partnership and Reso Total	166,792

Nominal and Description	Full - Year Budget
DF601 - S & PA Management	
G - Supplies And Services	
GG361 - Telephones - Calls	832
GJ366 - Somers Town Grant	232
G - Supplies And Services Total	1,064
T - Income	
TB100 - Contributions - Other	(15,184)
T - Income Total	(15,184)
DF601 - S & PA Management Total	(14,120)

Nominal and Description	Full - Year Budget
DR750 - Community Information	
A - Employees	
AA751 - Administration.Salaries	439,873
A - Employees Total	439,873
DR750 - Community Information Total	439,873

Nominal and Description		Full - Year Budget
DR751 - Community Intevention		
A - Employees		
AA751 - Administration.Salaries		1,412,507
A - Employees Total		1,412,507
DR751 - Community Intevention Total		1,412,507

Nominal and Description	Full - Year Budget
DR752 - Community Presence	
A - Employees	
AA751 - Administration.Salaries	494,197
A - Employees Total	494,197
G - Supplies And Services	
GJ140 - Community Projects	20,000
G - Supplies And Services Total	20,000
J - Third Party Payments	
JL226 - Contract Payments - CCTV	303,000
J - Third Party Payments Total	303,000
DR752 - Community Presence Total	817,197

Nominal and Description	Full - Year Budget
DR753 - Community Partnership	
G - Supplies And Services	
GJ140 - Community Projects	784,179
G - Supplies And Services Total	784,179
T - Income	
TA085 - Crime Reduction Project (H/Of)	(633,714)
TB100 - Contributions - Other	(50,465)
T - Income Total	(684,179)
DR753 - Community Partnership Total	100,000

Nominal and Description		Full - Year Budget
DR754 - Homeless Implementation Str'gy		
J - Third Party Payments		
JJ080 - Contract Payments - Other		900,000
J - Third Party Payments Total		900,000
DR754 - Homeless Implementation Str'gy Total		900,000

Nominal and Description	Full - Year Budget
DR755 - Emergency Planning	
A - Employees	
AA751 - Administration.Salaries	161,247
AL230 - Expenses - Subsistence	202
A - Employees Total	161,449
C - Premises	
CD020 - Hire Of Halls	3,000
CH160 - Security - Keys & Locks	54
CJ080 - Materials-Consumable	171
C - Premises Total	3,225
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	259
ED140 - Traveling Expenses	315
E - Transport Related Expenditure Total	574
G - Supplies And Services	
GA030 - Equipment	2,560
GA230 - Furniture & Equipment	500
GB010 - Catering Contract - External	510
GB020 - Catering Contract- Internal	510
GD110 - ID Cards	102
GD260 - Reprographics	1,020
GE070 - Consultants Costs	2,026
GE090 - Courier Fee	102
GE275 - Hire of Trainers	2,040
GG190 - Hardware Purchase	510
GG270 - Radio Equipment	10,221
GG310 - Software Purchase	2,438
GG360 - Telephones - Charges	1,530
GZ440 - TV Licenses	122
GZ465 - Workshops	3,060
G - Supplies And Services Total	27,251
J - Third Party Payments	
JB400 - LA payments - shared services	15,150
J - Third Party Payments Total	15,150
DR755 - Emergency Planning Total	207,649

Nominal and Description		Full - Year Budget
DR756 - Prevention Terrorism		
A - Employees		
AA751	- Administration.Salaries	162,092
AL200	- Expenses - Conference	505
AL230	- Expenses - Subsistence	202
AL440	- Training	2,020
AL650	- Training - External Courses	(69)
A - Employees Total		164,750
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	204
E - Transport Related Expenditure Total		204
G - Supplies And Services		
GB010	- Catering Contract - External	510
GG310	- Software Purchase	1,020
GH070	- Conference Expenses	4,080
G - Supplies And Services Total		5,610
N - Support Services		
NC710	- Design,Print & Reprographics	500
N - Support Services Total		500
T - Income		
TA001	- Government Grants	(168,347)
T - Income Total		(168,347)
DR756 - Prevention Terrorism Total		2,717

Nominal and Description	Full - Year Budget
DA100 - D of Community Services	
A - Employees	
AL650 - Training - External Courses	6,904
A - Employees Total	6,904
G - Supplies And Services	
GJ360 - Regeneration	821
GZ950 - Miscellaneous	6,410
G - Supplies And Services Total	7,231
DA100 - D of Community Services Total	14,135

Nominal and Description	Full - Year Budget
DA031 - Grants to Voluntary Orgs	
G - Supplies And Services	
GJ023 - ALG Grants	245,000
GJ861 - C&E Grts-Non-Statutory Org(JC)	4,360,576
G - Supplies And Services Total	4,605,576
L - Transfer Payments	
LA060 - Discretionary Rate Relief	20,000
L - Transfer Payments Total	20,000
DA031 - Grants to Voluntary Orgs Total	4,625,576

Nominal and Description		Full - Year Budget
DR501 - C&TS Service management		
A - Employees		
	AA751 - Administration.Salaries	712,989
A - Employees Total		712,989
G - Supplies And Services		
	GE581 - Project Management - General	25,000
	GZ950 - Miscellaneous	83,335
G - Supplies And Services Total		108,335
DR501 - C&TS Service management Total		821,324

Nominal and Description		Full - Year Budget
D3270 - Building Control - Regulatory		
A - Employees		
AA103	- Out of Hours	2,800
AA751	- Administration.Salaries	666,795
AA753	- Administration.OT & N.R Allow	1,228
AL040	- Allowance - Additional	6,000
A - Employees Total		676,823
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	84
ED040	- Allowances - Essential Car Use	3,724
E - Transport Related Expenditure Total		3,808
G - Supplies And Services		
GC020	- Protective Clothing	777
GD190	- Printing - External	1,857
GE070	- Consultants Costs	12,484
G - Supplies And Services Total		15,118
T - Income		
TC270	- Fees - Non VATable	(996,703)
TC280	- Fees - VATable	(10,093)
T - Income Total		(1,006,796)
D3270 - Building Control - Regulatory Total		(311,047)

Nominal and Description		Full - Year Budget
D3271 - Building Control - Statutory		
A - Employees		
AA751	- Administration.Salaries	221,510
AA753	- Administration.OT & N.R Allow	406
A - Employees Total		221,916
C - Premises		
CA120	- Dangerous Structure Expenses	13,605
C - Premises Total		13,605
T - Income		
TC270	- Fees - Non VATable	(3,514)
TC460	- Licenses Non VATable	(5,718)
TC727	- Recovery of Fees-Danger Struc.	(13,482)
TC770	- Registration - Dangerous Struc	(560)
T - Income Total		(23,274)
D3271 - Building Control - Statutory Total		212,247

Nominal and Description		Full - Year Budget
D2302 - Workflow & Resource Management		
A - Employees		
AA103	- Out of Hours	14,316
AA751	- Administration.Salaries	547,347
A - Employees Total		561,663
C - Premises		
CA460	- Maintenance - General	2,700
C - Premises Total		2,700
G - Supplies And Services		
GA030	- Equipment	510
G - Supplies And Services Total		510
D2302 - Workflow & Resource Management Total		564,873

Nominal and Description		Full - Year Budget
D2304 - AA751		
A - Employees		
AA751 - Administration.Salaries		51,352
A - Employees Total		51,352
D2304 - AA751 Total		51,352

Nominal and Description	Full - Year Budget
D2304 - Regulatory Services Management	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	318
E - Transport Related Expenditure Total	318
D2304 - Regulatory Services Management Total	318

Nominal and Description	Full - Year Budget
D3000 - Coroners Courts	
A - Employees	
AA751 - Administration.Salaries	237,081
AL040 - Allowance - Additional	40,400
A - Employees Total	277,481
C - Premises	
CC020 - Electricity	3,244
CC080 - Gas Supply	4,320
CD200 - Storage Of Property	8,773
C - Premises Total	16,337
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,443
E - Transport Related Expenditure Total	1,443
G - Supplies And Services	
GA150 - Equipment - Office	3,060
GA390 - Repair & Maintenance - General	204
GD160 - Photographic Supplies (Inc. Vi	2,040
GD230 - Publications/Periodicals	735
GD270 - Stationery	3,619
GE090 - Courier Fee	6,734
GE250 - Funeral Directors - Removal Ex	74,499
GE410 - Legal - Fees	7,460
GE490 - Medical - Attendance /Evidence	31,459
GE500 - Medical - Post Mortem	168,980
GE501 - Medical - Toxicology/Histology	224,932
GE510 - Medical Reports	5,560
GE610 - Security	1,427
GG097 - Computer Fees	1,050
GG330 - Stamps	2,968
GG360 - Telephones - Charges	3,040
GG362 - ISDN Service	914
GH120 - Jurors - Allowances	23,362
GH310 - Witness Expenses	19,617
GH320 - Witness Overnight Expenses	999
GH330 - Witness Subsistence Allowance	118
GZ360 - Petty Disbursements	219
GZ440 - TV Licenses	155
G - Supplies And Services Total	583,151
T - Income	
TB520 - Recharge To Other Loc. Auths.	(841,476)
T - Income Total	(841,476)
D3000 - Coroners Courts Total	36,936

Nominal and Description		Full - Year Budget
D3001	- Poplar - Coroners Courts	
	C - Premises	
	CC020 - Electricity	2,524
	CC080 - Gas Supply	5,876
	CE020 - Business Rates	5,012
	CG020 - Metered Water	428
	CJ040 - Cleaning Of Buildings - Contra	1,930
	CJ160 - Rubbish Removal	270
C - Premises Total		16,040
	G - Supplies And Services	
	GA150 - Equipment - Office	1,681
	GA230 - Furniture & Equipment	525
	GA390 - Repair & Maintenance - General	3,034
	GD270 - Stationery	1,260
	GE610 - Security	735
	GG097 - Computer Fees	315
	GG330 - Stamps	1,050
	GG360 - Telephones - Charges	4,263
	GZ360 - Petty Disbursements	105
	GZ440 - TV Licenses	149
	GZ950 - Miscellaneous	350
G - Supplies And Services Total		13,467
D3001	- Poplar - Coroners Courts Total	29,507

Nominal and Description		Full - Year Budget
D3150 - Weekend Noise		
A - Employees		
	AA753 - Administration.OT & N.R Allow	52,142
A - Employees Total		52,142
C - Premises		
	CH160 - Security - Keys & Locks	306
C - Premises Total		306
E - Transport Related Expenditure		
	EC105 - Vehicles - Taxi Hire	610
E - Transport Related Expenditure Total		610
T - Income		
	TH420 - Recharge - Other Departments	(15,796)
T - Income Total		(15,796)
D3150 - Weekend Noise Total		37,262

Nominal and Description		Full - Year Budget
D3190 - CP - Health & Safety		
A - Employees		
AA751	- Administration.Salaries	153,387
A - Employees Total		153,387
E - Transport Related Expenditure		
ED020	- Allowances - Casual Car User	55
ED140	- Traveling Expenses	540
E - Transport Related Expenditure Total		595
G - Supplies And Services		
GE020	- Animal Services	2,102
GE070	- Consultants Costs	4,688
GE570	- Photographic Fees	54
GG210	- IT Purchase	74
G - Supplies And Services Total		6,918
T - Income		
TC460	- Licenses Non VATable	(1,433)
T - Income Total		(1,433)
D3190 - CP - Health & Safety Total		159,467

Nominal and Description		Full - Year Budget
D3191 - CP - Food Safety		
A - Employees		
AA103	- Out of Hours	28
AA751	- Administration.Salaries	215,612
AL230	- Expenses - Subsistence	354
A - Employees Total		215,994
E - Transport Related Expenditure		
ED140	- Traveling Expenses	636
E - Transport Related Expenditure Total		636
G - Supplies And Services		
GC020	- Protective Clothing	262
GE010	- Analysts Fees	7,638
GE570	- Photographic Fees	107
GG363	- ISDN Call Charges	64
G - Supplies And Services Total		8,071
T - Income		
TC462	- Licenses-Con Prot NonVATable	(3,927)
T - Income Total		(3,927)
D3191 - CP - Food Safety Total		220,774

Nominal and Description		Full - Year Budget
D3210	- Pest Control	
	A - Employees	
	AA751 - Administration.Salaries	187,177
	AA753 - Administration.OT & N.R Allow	20,286
A - Employees Total		207,463
	C - Premises	
	CA185 - Pest Control	26,796
C - Premises Total		26,796
	E - Transport Related Expenditure	
	EA220 - Running Costs - Fleet	48,316
E - Transport Related Expenditure Total		48,316
	G - Supplies And Services	
	GC020 - Protective Clothing	657
G - Supplies And Services Total		657
	T - Income	
	TC100 - Charges - Non VATable	(105,267)
	TC120 - Charges - Recoverable VATable	(20,954)
	TC880 - Service Charges - VATable	(60,353)
	TH420 - Recharge - Other Departments	(238,973)
T - Income Total		(425,547)
D3210	- Pest Control Total	(142,315)

Nominal and Description		Full - Year Budget
D3220 - Mortuary		
A - Employees		
AA103	- Out of Hours	52
AA751	- Administration.Salaries	138,955
AA753	- Administration.OT & N.R Allow	94
A - Employees Total		139,101
G - Supplies And Services		
GA030	- Equipment	1,549
GA360	- Medical Requisites	8,405
GA390	- Repair & Maintenance - General	3,531
GC020	- Protective Clothing	2,102
G - Supplies And Services Total		15,587
T - Income		
TC100	- Charges - Non VATable	(9,701)
T - Income Total		(9,701)
D3220 - Mortuary Total		144,987

Nominal and Description		Full - Year Budget
D3254 - Noise & Licensing Enforcement		
A - Employees		
AA751	- Administration.Salaries	350,909
AL200	- Expenses - Conference	657
AL230	- Expenses - Subsistence	56
A - Employees Total		351,622
C - Premises		
CH160	- Security - Keys & Locks	387
C - Premises Total		387
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	6,697
ED140	- Traveling Expenses	4,802
E - Transport Related Expenditure Total		11,499
G - Supplies And Services		
GA380	- Purchases - Other	1,578
GD230	- Publications/Periodicals	588
GD320	- Subscriptions	580
G - Supplies And Services Total		2,746
D3254 - Noise & Licensing Enforcement Total		366,254

Nominal and Description		Full - Year Budget
D3255	- Licensing Service	
	T - Income	
	TC270 - Fees - Non VATable	(9,675)
	TC460 - Licenses Non VATable	(558,303)

	T - Income Total	(567,978)
D3255	- Licensing Service Total	(567,978)

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

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

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

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

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

Nominal and Description	Full - Year Budget
D3260 - CP - Trading Standards	
A - Employees	
AA751 - Administration.Salaries	220,866
AA753 - Administration.OT & N.R Allow	3,413
<hr/>	
A - Employees Total	224,279
E - Transport Related Expenditure	
EA360 - Vehicles	4,276
ED140 - Traveling Expenses	1,297
<hr/>	
E - Transport Related Expenditure Total	5,573
G - Supplies And Services	
GC020 - Protective Clothing	525
GE010 - Analysts Fees	4,272
GJ357 - Working Neighbourhood Fund	1,393
<hr/>	
G - Supplies And Services Total	6,190
T - Income	
TC462 - Licenses-Con Prot NonVATable	(10,668)
<hr/>	
T - Income Total	(10,668)
D3260 - CP - Trading Standards Total	225,374

Nominal and Description		Full - Year Budget
D3340	- Contaminated Land	
	A - Employees	
	AA753 - Administration.OT & N.R Allow	271
	A - Employees Total	271
	C - Premises	
	CE020 - Business Rates	565
	C - Premises Total	565
	E - Transport Related Expenditure	
	ED140 - Traveling Expenses	530
	E - Transport Related Expenditure Total	530
	G - Supplies And Services	
	GE010 - Analysts Fees	14,597
	GH070 - Conference Expenses	568
	G - Supplies And Services Total	15,165
	P - Capital Financing Costs	
	PG020 - Capital Charges	33,572
	P - Capital Financing Costs Total	33,572
	T - Income	
	TC100 - Charges - Non VATable	(8,850)
	T - Income Total	(8,850)
D3340	- Contaminated Land Total	41,253

Nominal and Description		Full - Year Budget
D4120 - Environment Management		
A - Employees		
AA751 - Administration.Salaries		1,558,447
AA753 - Administration.OT & N.R Allow		17,083
AL230 - Expenses - Subsistence		25,250
A - Employees Total		1,600,780
C - Premises		
CA460 - Maintenance - General		1,906
CH140 - Security - Equipment		994
C - Premises Total		2,900
E - Transport Related Expenditure		
ED140 - Traveling Expenses		3,338
E - Transport Related Expenditure Total		3,338
G - Supplies And Services		
GC020 - Protective Clothing		6,646
GE415 - Legal - Fees Disbursements		1,620
GG360 - Telephones - Charges		2,184
GZ950 - Miscellaneous		80,369
G - Supplies And Services Total		90,819
J - Third Party Payments		
JL220 - Contract Payments		128,083
J - Third Party Payments Total		128,083
P - Capital Financing Costs		
PA035 - MRP Adj - PFI Lease Principal		1,334,000
PC020 - Finance Lease Rentals		320
PG020 - Capital Charges		186,975
PG021 - Cost of Capital		53,362
P - Capital Financing Costs Total		1,574,657
T - Income		
TC025 - Advertising		(185,441)
TC410 - Legal Costs Recovery Non VATab		(6,439)
T - Income Total		(191,880)
D4120 - Environment Management Total		3,208,697

Nominal and Description	Full - Year Budget
D4110 - Household Residual Waste Disp.	
J - Third Party Payments	
JB260 - North London Waste Authority	5,208,000
J - Third Party Payments Total	5,208,000
D4110 - Household Residual Waste Disp. Total	5,208,000

Nominal and Description		Full - Year Budget
D4140	- Recycling	
	J - Third Party Payments	
	JA100 - Recycling Scheme Payments	292,488
	JL220 - Contract Payments	2,450,343
	JL240 - Contract Variations	151,357
	J - Third Party Payments Total	2,894,188
	P - Capital Financing Costs	
	PG020 - Capital Charges	28,612
	P - Capital Financing Costs Total	28,612
	T - Income	
	TD240 - Sales - VATable	(105,649)
	T - Income Total	(105,649)
D4140	- Recycling Total	2,817,151

Nominal and Description		Full - Year Budget
D4151 - Cleansing		
C - Premises		
	CB060 - Repair & Maint - Gardens & Gr	45,131
C - Premises Total		45,131
J - Third Party Payments		
	JA420 - Recharge Of Supplies/Services	36,146
	JA460 - Recharge Of Transport costs	17,388
	JB090 - Grays Inn/Lincoln Inn	10,463
	JL220 - Contract Payments	7,979,541
J - Third Party Payments Total		8,043,538
T - Income		
	TC245 - FPN - CNEA 2005	(2,265)
	TF122 - Recharge - Street Cleaning Sup	(32,751)
	TF124 - Recharge - Street Cleaning Tra	(15,759)
T - Income Total		(50,775)
D4151 - Cleansing Total		8,037,894

Nominal and Description		Full - Year Budget
D4160 - Refuse Collection		
J - Third Party Payments		
JA420	- Recharge Of Supplies/Services	18,079
JA460	- Recharge Of Transport costs	8,694
JB260	- North London Waste Authority	2,000,000
JL220	- Contract Payments	2,396,597
JL240	- Contract Variations	269,382
J - Third Party Payments Total		4,692,752
T - Income		
TC180	- Domestic Container Hire VATabl	(225,150)
TC182	- Dom Container Hire Other Depts	(28,144)
TC184	- Dom Cont Coll Other Dept NonVT	(324,217)
TC186	- Dom Container Hire Hsg Dept	(132,839)
TC735	- Special Collections	(124,959)
TC740	- Refuse Charges - Dom Special P	(2,000,000)
TC998	- Miscellaneous Income VATable	(33,773)
TC999	- Miscellaneous Non VATable	(894,727)
TF116	- Recharge-Ref Coll Supplies	(15,759)
TF118	- Recharge-Ref Coll transport	(7,354)
TH330	- Housing - Void (NV)	(50,875)
T - Income Total		(3,837,797)
D4160 - Refuse Collection Total		854,955

Nominal and Description		Full - Year Budget
D4186 - Maintenance		
C - Premises		
CA640	- Repairs - Buildings	541
CC020	- Electricity	13,978
CE020	- Business Rates	14,132
CG020	- Metered Water	16,820
CH015	- Fire Prevention	2,925
C - Premises Total		48,396
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	10,456
EB040	- Transport Recharge - Core	21,677
E - Transport Related Expenditure Total		32,133
G - Supplies And Services		
GA335	- Maintenance - Container	518,257
GZ107	- Corporate Initiatives	4,254
G - Supplies And Services Total		522,511
J - Third Party Payments		
JX320	- Road Weather Forecast	6,046
J - Third Party Payments Total		6,046
P - Capital Financing Costs		
PG020	- Capital Charges	12,367
P - Capital Financing Costs Total		12,367
T - Income		
TB100	- Contributions - Other	(13,431)
TC998	- Miscellaneous Income VATable	(29,627)
T - Income Total		(43,058)
D4186 - Maintenance Total		578,395

Nominal and Description		Full - Year Budget
D3230 - Street Trading		
A - Employees		
AA751	- Administration.Salaries	287,680
AA753	- Administration.OT & N.R Allow	5,101
AL230	- Expenses - Subsistence	1,010
A - Employees Total		293,791
C - Premises		
CC020	- Electricity	21,904
CE020	- Business Rates	10,662
C - Premises Total		32,566
G - Supplies And Services		
GA390	- Repair & Maintenance - General	27,266
GC020	- Protective Clothing	15,660
GD200	- Printing - Internal	2,040
GD320	- Subscriptions	15,302
GH070	- Conference Expenses	816
G - Supplies And Services Total		61,084
J - Third Party Payments		
JB200	- London Parking Ctte	716
JL220	- Contract Payments	359,672
J - Third Party Payments Total		360,388
P - Capital Financing Costs		
PG020	- Capital Charges	10,500
P - Capital Financing Costs Total		10,500
T - Income		
TC260	- Fees & Costs Non VATable	(99,327)
TC270	- Fees - Non VATable	(753,783)
TC462	- Licenses-Con Prot NonVATable	(201,155)
T - Income Total		(1,054,265)
D3230 - Street Trading Total		(295,936)

Nominal and Description	Full - Year Budget
D4100 - D of Place Management	
A - Employees	
AA753 - Administration.OT & N.R Allow	2,338
AL440 - Training	16,332
A - Employees Total	18,670
G - Supplies And Services	
GG360 - Telephones - Charges	323
GG362 - ISDN Service	761
G - Supplies And Services Total	1,084
D4100 - D of Place Management Total	19,754

Nominal and Description		Full - Year Budget
D4250 - Highway Maintenance		
A - Employees		
AA103 - Out of Hours		2,305
AA751 - Administration.Salaries		283,175
AA753 - Administration.OT & N.R Allow		1,775
AH011 - Agency Staff Salaries		12,726
AL314 - Professional Fees		1,191
A - Employees Total		301,172
C - Premises		
CC020 - Electricity		585,000
C - Premises Total		585,000
J - Third Party Payments		
JX081 - Highways Emergencies		64,309
JX220 - Highways annual contract		1,174,258
JX250 - Retaining wall mtce		14,995
JX330 - Highways minor works, material		107,182
JX490 - UKPMS		41,472
J - Third Party Payments Total		1,402,216
T - Income		
TC820 - Search Fees Non VATable		(12,628)
TF615 - Cap Fees - Prin Road Mtce		(88,015)
TF626 - Cap Fees - Planned Imp Highway		(939,236)
TH490 - Recharge - Management Fee		(189,880)
T - Income Total		(1,229,759)
D4250 - Highway Maintenance Total		1,058,629

Nominal and Description		Full - Year Budget
D4251	- Service Programming	
	A - Employees	
	AA751 - Administration.Salaries	227,038
A - Employees Total		227,038
	E - Transport Related Expenditure	
	ED140 - Traveling Expenses	3,396
E - Transport Related Expenditure Total		3,396
	G - Supplies And Services	
	GC020 - Protective Clothing	286
	GG290 - Software Maintenance	3,677
	GG362 - ISDN Service	1,050
G - Supplies And Services Total		5,013
D4251	- Service Programming Total	235,447

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

Nominal and Description		Full - Year Budget
D4345 - Bridges & Structures		
A - Employees		
AA751	- Administration.Salaries	147,703
AA753	- Administration.OT & N.R Allow	3,159
A - Employees Total		150,862
J - Third Party Payments		
JZ990	- Payments to Contractors	142,814
J - Third Party Payments Total		142,814
T - Income		
TC120	- Charges - Recoverable VATable	(54,649)
TC675	- Pipe subways - fees	(226,759)
TC725	- Rechargeable Works fees	(44,050)
TF140	- Housing structures	(4,141)
T - Income Total		(329,599)
D4345 - Bridges & Structures Total		(35,923)

Nominal and Description		Full - Year Budget
D4364 - Implementation of Traffic Sch		
A - Employees		
AA751 - Administration.Salaries		341,015
AH011 - Agency Staff Salaries		47,166
A - Employees Total		388,181
T - Income		
TB100 - Contributions - Other		(129,502)
TC954 - Traffic M'mnt Rech(fees)No-Vat		(12,733)
TF071 - Major Works Fees		(200,454)
TF623 - Cap Fees - CPZ		(21,930)
TF627 - Cap Fees - S106 & S278		(127,500)
TH072 - Cap Fees-Corridors		(200,093)
T - Income Total		(692,212)
D4364 - Implementation of Traffic Sch Total		(304,031)

Nominal and Description		Full - Year Budget
D4500 - Asset Management		
A - Employees		
AA751	- Administration.Salaries	594,956
AL040	- Allowance - Additional	1,010
A - Employees Total		595,966
G - Supplies And Services		
GD010	- Advertising - Non Staff	23,230
GZ325	- Local Community Festivals	10,875
G - Supplies And Services Total		34,105
J - Third Party Payments		
JX005	- Coring Programme	31,549
J - Third Party Payments Total		31,549
T - Income		
TC067	- Building Licences	(525,000)
TC146	- Coring Programme	(37,370)
TC162	- Crane Jobs	(102,000)
TC461	- Licenses - Skips Non VATable	(44,568)
TC512	- Material Licences Non Vat	(1,100)
TC514	- NRSWA Defect Inspection Fees	(111,000)
TC515	- NRSWA Inspection Fees	(120,000)
TC516	- NRSWA licences (Non Vatable)	(85,000)
TC517	- NRSWA Section 74	(80,000)
TC635	- FPN under 2004 TMA	(73,389)
TC808	- Temporary Traffic Orders	(839,835)
TC999	- Miscellaneous Non VATable	(545,000)
T - Income Total		(2,564,262)
D4500 - Asset Management Total		(1,902,642)

Nominal and Description		Full - Year Budget
D4520 - Public Lighting		
A - Employees		
AA103	- Out of Hours	147
AA751	- Administration.Salaries	99,364
AA753	- Administration.OT & N.R Allow	9,026
A - Employees Total		108,537
C - Premises		
CA460	- Maintenance - General	16,322
C - Premises Total		16,322
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	34,287
E - Transport Related Expenditure Total		34,287
G - Supplies And Services		
GC040	- Uniforms	1,004
GD040	- Consumable Materials	98,213
G - Supplies And Services Total		99,217
J - Third Party Payments		
JZ990	- Payments to Contractors	234,194
J - Third Party Payments Total		234,194
T - Income		
TC025	- Advertising	(135,475)
TF626	- Cap Fees - Planned Imp Highway	(153,388)
T - Income Total		(288,863)
D4520 - Public Lighting Total		203,694

Nominal and Description		Full - Year Budget
D4530	- Gully Cleansing	
	A - Employees	
	AA751 - Administration.Salaries	162,249
	AA753 - Administration.OT & N.R Allow	5,872
A - Employees Total		168,121
	E - Transport Related Expenditure	
	EA220 - Running Costs - Fleet	38,204
E - Transport Related Expenditure Total		38,204
	J - Third Party Payments	
	JZ990 - Payments to Contractors	59,615
J - Third Party Payments Total		59,615
	T - Income	
	TH460 - Recharge - Own Division	(83,967)
T - Income Total		(83,967)
D4530	- Gully Cleansing Total	181,973

Nominal and Description	Full - Year Budget
XG600 - Commercial Properties	
C - Premises	
CX000 - Grouped Premises Expenditure	1,404,713
C - Premises Total	1,404,713
T - Income	
TX000 - Grouped Income Received	(6,507,498)
T - Income Total	(6,507,498)
XG600 - Commercial Properties Total	(5,102,785)

Nominal and Description		Full - Year Budget
XG300 - Corporate Properties		
C - Premises		
CX000 - Grouped Premises Expenditure		18,622,932
C - Premises Total		18,622,932
T - Income		
TX000 - Grouped Income Received		(959,855)
T - Income Total		(959,855)
XG300 - Corporate Properties Total		17,663,077

Nominal and Description		Full - Year Budget
XH000 - D of Property Management		
A - Employees		
AA753	- Administration.OT & N.R Allow	13,365
AL010	- Allowance - Health & Safety	40
AL230	- Expenses - Subsistence	455
AL440	- Training	21,321
A - Employees Total		35,181
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	954
ED140	- Traveling Expenses	680
E - Transport Related Expenditure Total		1,634
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	525
GG360	- Telephones - Charges	318
GH070	- Conference Expenses	1,703
G - Supplies And Services Total		2,546
N - Support Services		
NC120	- Corporate Contracts	10
N - Support Services Total		10
XH000 - D of Property Management Total		39,371

Nominal and Description	Full - Year Budget
XH300 - Commercial & Community Prop	
A - Employees	
AA751 - Administration.Salaries	482,327
AH011 - Agency Staff Salaries	13,602
<hr/>	
A - Employees Total	495,929
G - Supplies And Services	
GD010 - Advertising - Non Staff	4,813
GE070 - Consultants Costs	9,693
GE180 - Financial Services - Bailiff F	3,708
GE415 - Legal - Fees Disbursements	8,291
GG159 - Equifax	714
GG363 - ISDN Call Charges	1,408
GL010 - Bad Debt Provision	52,535
<hr/>	
G - Supplies And Services Total	81,162
T - Income	
TC730 - Redemption & Tfr Fees N Vatabl	(79,104)
TF070 - Traded Income	(754,184)
<hr/>	
T - Income Total	(833,288)
XH300 - Commercial & Community Prop Total	(256,197)

Nominal and Description	Full - Year Budget
XH412 - Reception & Security	
A - Employees	
AA751 - Administration.Salaries	466,861
AA753 - Administration.OT & N.R Allow	37,808
A - Employees Total	504,669
C - Premises	
CH140 - Security - Equipment	20,995
C - Premises Total	20,995
E - Transport Related Expenditure	
ED140 - Traveling Expenses	206
E - Transport Related Expenditure Total	206
G - Supplies And Services	
GC040 - Uniforms	2,457
GD110 - ID Cards	12,146
GE070 - Consultants Costs	77,067
GE610 - Security	34,840
GE620 - Security - Physical	334,850
GG360 - Telephones - Charges	606
G - Supplies And Services Total	461,966
T - Income	
TC999 - Miscellaneous Non VATable	(1,329)
TH440 - Recharge - Own Department	(8,317)
TZ951 - Miscellaneous non vatable	(10,010)
T - Income Total	(19,656)
XH412 - Reception & Security Total	968,180

Nominal and Description		Full - Year Budget
XH430	- Corporate Building Services	
	A - Employees	
	AA103 - Out of Hours	15
	AA751 - Administration.Salaries	702,922
	AA753 - Administration.OT & N.R Allow	1,085
	A - Employees Total	704,022
XH430	- Corporate Building Services Total	704,022

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

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

Nominal and Description		Full - Year Budget
ER600 - Cleaning		
C - Premises		
	CJ020 - Cleaning Of Buildings	163,620
C - Premises Total		163,620
T - Income		
	TH500 - Recharge - Schools Trading	(163,620)
T - Income Total		(163,620)
ER600 - Cleaning Total		0

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

Nominal and Description	Full - Year Budget
EQ735 - Fleet Community Centre	
P - Capital Financing Costs	
PG020 - Capital Charges	420,574
P - Capital Financing Costs Total	420,574
EQ735 - Fleet Community Centre Total	420,574

Nominal and Description		Full - Year Budget
EQ743 - EY Centres - General		
C - Premises		
CA360	- Heating - Summer Boiler Mainte	34,023
CA400	- Lift Works	7,703
CA420	- Lighting	8,756
CA440	- Maintenance - Buildings	65,601
CA460	- Maintenance - General	63,442
CA640	- Repairs - Buildings	42,758
C - Premises Total		222,283
T - Income		
TH215	- Contributions - From Own Dept.	(66,418)
T - Income Total		(66,418)
EQ743 - EY Centres - General Total		155,865

Nominal and Description		Full - Year Budget
EQ746 - 160 Mill Lane		
C - Premises		
CA460 - Maintenance - General		5,798

C - Premises Total		5,798
T - Income		
TE120 - Rents - Commercial		(6,624)

T - Income Total		(6,624)
EQ746 - 160 Mill Lane Total		(826)

Nominal and Description		Full - Year Budget
ER624	- Richard Cobden Floodlit Pitch	
	C - Premises	
	CA460 - Maintenance - General	223
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	C - Premises Total	223
ER624	- Richard Cobden Floodlit Pitch Total	223

Nominal and Description		Full - Year Budget
ER710 - Property and Contracts		
A - Employees		
AA751	- Administration.Salaries	1,242,585
AL650	- Training - External Courses	808
A - Employees Total		1,243,393
C - Premises		
CA562	- Repair & Maintenance - Kitchen	4,603
C - Premises Total		4,603
G - Supplies And Services		
GA120	- Equipment - Health & Safety	1,224
GD150	- Photocopying Expenses	541
GD210	- Printing - Other	1,439
GG320	- Software Support	9,668
GG360	- Telephones - Charges	1,050
GG361	- Telephones - Calls	866
G - Supplies And Services Total		14,788
J - Third Party Payments		
JA300	- Recharge From Other Department	65,100
J - Third Party Payments Total		65,100
T - Income		
TH215	- Contributions - From Own Dept.	(265,455)
TH420	- Recharge - Other Departments	(161,015)
TH440	- Recharge - Own Department	(50,390)
TH460	- Recharge - Own Division	(40,400)
TH480	- Recharge - Salaries	(53,262)
TH500	- Recharge - Schools Trading	(312,090)
T - Income Total		(882,612)
ER710 - Property and Contracts Total		445,272

Nominal and Description		Full - Year Budget
ER712 - Penbury Grove - Disposal		
G - Supplies And Services		
GE610 - Security		11,240
G - Supplies And Services Total		11,240
ER712 - Penbury Grove - Disposal Total		11,240

Nominal and Description		Full - Year Budget
EP703 - Hav PFI - Unitary Charge		
C - Premises		
CA562	- Repair & Maintenance - Kitchen	27,090
CD160	- Service Charges	2,726,796
C - Premises Total		2,753,886
G - Supplies And Services		
GB012	- Contract - Secondary Meals Var	144,568
GZ950	- Miscellaneous	16,787
G - Supplies And Services Total		161,355
L - Transfer Payments		
LA235	- PFI Initial Contribution	130,000
L - Transfer Payments Total		130,000
P - Capital Financing Costs		
PG020	- Capital Charges	497,143
P - Capital Financing Costs Total		497,143
T - Income		
TA001	- Government Grants	(1,716,000)
TD060	- Catering - Meals School Non VA	(144,568)
TH500	- Recharge - Schools Trading	(16,787)
TH900	- Variations Income	(866,053)
TZ951	- Miscellaneous non vatable	(113,381)
T - Income Total		(2,856,789)
EP703 - Hav PFI - Unitary Charge Total		685,595

Nominal and Description		Full - Year Budget
EP705 - Adelaide Road PFI		
L - Transfer Payments		
LA237	- PFI - Service Charge	6,564,000
LA238	- PFI - Assets Expensed	553,686
LA239	- PFI - Availability Deductions	717,782
L - Transfer Payments Total		7,835,468
T - Income		
TA001	- Government Grants	(6,740,000)
TH900	- Variations Income	(1,297,026)
T - Income Total		(8,037,026)
EP705 - Adelaide Road PFI Total		(201,558)

Nominal and Description		Full - Year Budget
ER714 - BSF Costs		
A - Employees		
AL200	- Expenses - Conference	1,077
A - Employees Total		1,077
C - Premises		
CA460	- Maintenance - General	764
C - Premises Total		764
E - Transport Related Expenditure		
EA220	- Running Costs - Fleet	2,865
E - Transport Related Expenditure Total		2,865
G - Supplies And Services		
GD010	- Advertising - Non Staff	5,254
GD200	- Printing - Internal	1,576
GE070	- Consultants Costs	798
GG210	- IT Purchase	2,627
GG360	- Telephones - Charges	510
GH070	- Conference Expenses	1,224
G - Supplies And Services Total		11,989
J - Third Party Payments		
JA533	- Other School Central Fund	1,128
J - Third Party Payments Total		1,128
ER714 - BSF Costs Total		17,823

Nominal and Description	Full - Year Budget
D1171 - Local Land Charges	
A - Employees	
AA751 - Administration.Salaries	120,621
A - Employees Total	120,621
G - Supplies And Services	
GZ370 - Refunds - Clients	577
G - Supplies And Services Total	577
J - Third Party Payments	
JA300 - Recharge From Other Department	18,014
J - Third Party Payments Total	18,014
N - Support Services	
NC120 - Corporate Contracts	2,053
NC305 - Consultancy Services Devel.	3,100
N - Support Services Total	5,153
T - Income	
TC820 - Search Fees Non VATable	(705,680)
T - Income Total	(705,680)
D1171 - Local Land Charges Total	(561,315)

Nominal and Description		Full - Year Budget
D2104 - Validation & Fast Track Team		
A - Employees		
AA751	- Administration.Salaries	2,127,148
AA753	- Administration.OT & N.R Allow	2,796
A - Employees Total		2,129,944
G - Supplies And Services		
GD010	- Advertising - Non Staff	53,340
GD260	- Reprographics	691
G - Supplies And Services Total		54,031
T - Income		
TC270	- Fees - Non VATable	(1,888,610)
TC697	- Pre application income	(1,707,875)
T - Income Total		(3,596,485)
D2104 - Validation & Fast Track Team Total		(1,412,510)

Nominal and Description		Full - Year Budget
D2105	- Appeals & Enforcement	
	A - Employees	
	AA751 - Administration.Salaries	566,233
A - Employees Total		566,233
	C - Premises	
	CD020 - Hire Of Halls	8,641
C - Premises Total		8,641
	E - Transport Related Expenditure	
	ED020 - Allowances - Casual Car User	424
E - Transport Related Expenditure Total		424
	G - Supplies And Services	
	GE070 - Consultants Costs	20,909
G - Supplies And Services Total		20,909
D2105	- Appeals & Enforcement Total	596,207

Nominal and Description		Full - Year Budget
D2106 - DM Service Management		
A - Employees		
AA751 - Administration.Salaries		147,474
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A - Employees Total		147,474
G - Supplies And Services		
GE415 - Legal - Fees Disbursements		31
<hr/>		
G - Supplies And Services Total		31
<hr/>		
D2106 - DM Service Management Total		147,505

Nominal and Description		Full - Year Budget
D2109 - Sites (East)		
A - Employees		
AA751 - Administration.Salaries		533,480
A - Employees Total		533,480
G - Supplies And Services		
GE070 - Consultants Costs		20,407
GE410 - Legal - Fees		60,000
G - Supplies And Services Total		80,407
T - Income		
TB107 - Mayoral CIL 4% Admin		(135,000)
TB108 - Camden CIL 5% Admin		(350,000)
TC825 - Section 106		(128,887)
T - Income Total		(613,887)
D2109 - Sites (East) Total		0

Nominal and Description	Full - Year Budget
D2110 - FP - Policy & Info	
A - Employees	
AA751 - Administration.Salaries	426,580
A - Employees Total	426,580
G - Supplies And Services	
GE070 - Consultants Costs	105,239
G - Supplies And Services Total	105,239
D2110 - FP - Policy & Info Total	531,819

Nominal and Description		Full - Year Budget
D2112 - North London Joint Waste DPD		
A - Employees		
AA751 - Administration.Salaries		113,634
AL230 - Expenses - Subsistence		5,050
AL950 - Miscellaneous		6,531
A - Employees Total		125,215
G - Supplies And Services		
GE070 - Consultants Costs		128,205
GE415 - Legal - Fees Disbursements		10,201
GG250 - Public Relations		36,781
G - Supplies And Services Total		175,187
T - Income		
TB040 - Contributions - From Local Aut		(245,511)
T - Income Total		(245,511)
D2112 - North London Joint Waste DPD Total		54,891

Nominal and Description		Full - Year Budget
D2115 - Sites (West)		
A - Employees		
	AA751 - Administration.Salaries	668,439
A - Employees Total		668,439
G - Supplies And Services		
	GE070 - Consultants Costs	19,464
G - Supplies And Services Total		19,464
D2115 - Sites (West) Total		687,903

Nominal and Description	Full - Year Budget
DR300 - Economy & Labour Market	
A - Employees	
AA751 - Administration.Salaries	551,324
AA753 - Administration.OT & N.R Allow	6,000
AL650 - Training - External Courses	2,000
A - Employees Total	559,324
G - Supplies And Services	
GE079 - Campaigns & Promotions	2,000
GH070 - Conference Expenses	2,000
GZ345 - Partnership	50,000
G - Supplies And Services Total	54,000
J - Third Party Payments	
JA300 - Recharge From Other Department	16,343
J - Third Party Payments Total	16,343
P - Capital Financing Costs	
PG020 - Capital Charges	5,922
P - Capital Financing Costs Total	5,922
DR300 - Economy & Labour Market Total	635,589

Nominal and Description		Full - Year Budget
DR318 - King's Cross Construction-CRF		
A - Employees		
AA751	- Administration.Salaries	355,586
AA753	- Administration.OT & N.R Allow	800
A - Employees Total		356,386
C - Premises		
CE020	- Business Rates	72,000
C - Premises Total		72,000
G - Supplies And Services		
GA030	- Equipment	6,000
GA390	- Repair & Maintenance - General	40,000
GD270	- Stationery	1,000
GE079	- Campaigns & Promotions	4,500
G - Supplies And Services Total		51,500
P - Capital Financing Costs		
PG020	- Capital Charges	5,000
P - Capital Financing Costs Total		5,000
T - Income		
TB040	- Contributions - From Local Aut	(40,000)
TB100	- Contributions - Other	(30,000)
TC270	- Fees - Non VATable	(15,000)
TC825	- Section 106	(399,886)
T - Income Total		(484,886)
DR318 - King's Cross Construction-CRF Total		0

Nominal and Description		Full - Year Budget
DR349 - CamdenWorking-WNF-Skilled Fund		
A - Employees		
	AA751 - Administration.Salaries	115,386
A - Employees Total		115,386
G - Supplies And Services		
	GE070 - Consultants Costs	25,007
	GJ270 - Grants To Non-Statutory Orgs.	168,904
G - Supplies And Services Total		193,911
T - Income		
	TC825 - Section 106	(115,386)
T - Income Total		(115,386)
DR349 - CamdenWorking-WNF-Skilled Fund Total		193,911

Nominal and Description		Full - Year Budget
DR354 - CRF Apprenticeships Project		
A - Employees		
AA751	- Administration.Salaries	191,378
AA753	- Administration.OT & N.R Allow	1,500
AL650	- Training - External Courses	5,000
A - Employees Total		197,878
G - Supplies And Services		
GE070	- Consultants Costs	15,000
GE079	- Campaigns & Promotions	5,000
GH070	- Conference Expenses	5,000
G - Supplies And Services Total		25,000
T - Income		
TC825	- Section 106	(222,878)
T - Income Total		(222,878)
DR354 - CRF Apprenticeships Project Total		0

Nominal and Description		Full - Year Budget
D2131 - Crossrail		
A - Employees		
	AA751 - Administration.Salaries	665,439
A - Employees Total		665,439
T - Income		
	TF071 - Major Works Fees	(1,102,559)
T - Income Total		(1,102,559)
D2131 - Crossrail Total		(437,120)

Nominal and Description		Full - Year Budget
D2135 - TfL Clear Zones		
A - Employees		
	AA751 - Administration.Salaries	84,846
A - Employees Total		84,846
G - Supplies And Services		
	GE070 - Consultants Costs	46,786
G - Supplies And Services Total		46,786
T - Income		
	TA777 - Transport for London Grant	(127,000)
T - Income Total		(127,000)
D2135 - TfL Clear Zones Total		4,632

Nominal and Description		Full - Year Budget
D4365 - Design Of Traffic Schemes		
A - Employees		
	AA751 - Administration.Salaries	505,349
A - Employees Total		505,349
C - Premises		
	CE020 - Business Rates	65,521
C - Premises Total		65,521
J - Third Party Payments		
	JB320 - Urban Traffic Control	348,000
J - Third Party Payments Total		348,000
T - Income		
	TB100 - Contributions - Other	(121,228)
	TC270 - Fees - Non VATable	(570,689)
	TC954 - Traffic M'mnt Rech(fees)No-Vat	(13,116)
	TF623 - Cap Fees - CPZ	(134,640)
	TF627 - Cap Fees - S106 & S278	(147,900)
	TH072 - Cap Fees-Corridors	(408,592)
T - Income Total		(1,396,165)
D4365 - Design Of Traffic Schemes Total		(477,295)

Nominal and Description		Full - Year Budget
D4410 - School Crossing Patrols		
A - Employees		
AA751 - Administration.Salaries		97,385
A - Employees Total		97,385
T - Income		
TA777 - Transport for London Grant		(45,006)
T - Income Total		(45,006)
D4410 - School Crossing Patrols Total		52,379

Nominal and Description	Full - Year Budget
D4480 - Traffic Programmes	
A - Employees	
AA751 - Administration.Salaries	957,888
A - Employees Total	957,888
E - Transport Related Expenditure	
ED140 - Traveling Expenses	351
E - Transport Related Expenditure Total	351
G - Supplies And Services	
GE079 - Campaigns & Promotions	52,149
GG290 - Software Maintenance	4,438
GG362 - ISDN Service	499
GG363 - ISDN Call Charges	100
GZ950 - Miscellaneous	31,063
G - Supplies And Services Total	88,249
T - Income	
TA777 - Transport for London Grant	(82,231)
TH072 - Cap Fees-Corridors	(111,290)
T - Income Total	(193,521)
D4480 - Traffic Programmes Total	852,967

Nominal and Description		Full - Year Budget
D4490 - Public Safety		
G - Supplies And Services		
GE070	- Consultants Costs	43,645
GG285	- Road Safety Education/Training	32,416
GZ950	- Miscellaneous	12,609
G - Supplies And Services Total		88,670
T - Income		
TA777	- Transport for London Grant	(105,590)
T - Income Total		(105,590)
D4490 - Public Safety Total		(16,920)

Nominal and Description	Full - Year Budget
D2100 - D of Regen & Planning	
A - Employees	
AL440 - Training	2,020

A - Employees Total	2,020
G - Supplies And Services	
GE415 - Legal - Fees Disbursements	227,694

G - Supplies And Services Total	227,694
T - Income	
TC410 - Legal Costs Recovery Non VATab	(5,612)
TC826 - Section 106-Legal Fees	(635,308)
TC827 - Section 106-Plan.&Monitor Fees	(270,701)

T - Income Total	(911,621)
D2100 - D of Regen & Planning Total	(681,907)

Nominal and Description	Full - Year Budget
D1000 - ED of Supporting Communities	
G - Supplies And Services	
GL010 - Bad Debt Provision	74,269
GZ920 - Savings to be identified	(337,501)
G - Supplies And Services Total	(263,232)
D1000 - ED of Supporting Communities Total	(263,232)

Nominal and Description		Full - Year Budget
D1300 - Director		
A - Employees		
AA751	- Administration.Salaries	445,167
AL430	- Staff Payt.- Loss Of Office Co	74,412
A - Employees Total		519,579
C - Premises		
CD020	- Hire Of Halls	5,360
C - Premises Total		5,360
G - Supplies And Services		
GL040	- New Initiatives - Provision	20,372
G - Supplies And Services Total		20,372
T - Income		
TH440	- Recharge - Own Department	(81,003)
TH601	- Recharge Hsg Strategy HRA	(33,751)
TH602	- Recharge Hsg Strategy GF	(20,251)
T - Income Total		(135,005)
D1300 - Director Total		410,306

Nominal and Description		Full - Year Budget
HQ335 - Regen Team 1		
A - Employees		
AA751	- Administration.Salaries	2,726,867
AL100	- Insurance - Employers Liab.	1,273
A - Employees Total		2,728,140
G - Supplies And Services		
GG370	- Telephones - Mobile	3,817
G - Supplies And Services Total		3,817
N - Support Services		
NZ217	- Rechg From Central Supp Servs	339,566
N - Support Services Total		339,566
T - Income		
TH060	- Capitalised - RTB Salaries	(1,068,973)
T - Income Total		(1,068,973)
HQ335 - Regen Team 1 Total		2,002,550

Nominal and Description	Full - Year Budget
HQ345 - HS2 Housing	
A - Employees	
AA751 - Administration.Salaries	304,826
<hr style="border-top: 1px dashed black;"/>	
A - Employees Total	304,826
N - Support Services	
NZ217 - Rechg From Central Supp Servs	30,440
<hr style="border-top: 1px dashed black;"/>	
N - Support Services Total	30,440
T - Income	
TH060 - Capitalised - RTB Salaries	(151,216)
<hr style="border-top: 1px dashed black;"/>	
T - Income Total	(151,216)
HQ345 - HS2 Housing Total	184,050

Nominal and Description		Full - Year Budget
HQ013 - Voids Sales		
A - Employees		
	AH011 - Agency Staff Salaries	34,680
A - Employees Total		34,680
C - Premises		
	CC020 - Electricity	19,497
	CC080 - Gas Supply	4,757
	CE020 - Business Rates	2,080
C - Premises Total		26,334
G - Supplies And Services		
	GE070 - Consultants Costs	12,240
	GE620 - Security - Physical	10,200
G - Supplies And Services Total		22,440
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	6,164
N - Support Services Total		6,164
HQ013 - Voids Sales Total		89,618

Nominal and Description		Full - Year Budget
HP002 - ASBAG		
A - Employees		
	AA751 - Administration.Salaries	267,771
A - Employees Total		267,771
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	47,956
N - Support Services Total		47,956
HP002 - ASBAG Total		315,727

Nominal and Description		Full - Year Budget
RA92C - Tenants Service Charges		
T - Income		
TC830	- Service Charges - General Non	(383,420)
TC831	- Service Charges - Caretaking	(8,461,060)
TC832	- Service Charges - Lighting	(744,738)
TC833	- Serv Chgs- Grounds Mnt'nce	(1,212,550)
TC868	- Service Charges CCTV	(145,010)
TC870	- Service Charges - Repairs Non	(902,000)
TC871	- Service Charges Concierge	(315,080)
TC872	- Service Chrgs Mobile Security	(585,970)
T - Income Total		(12,749,828)
RA92C - Tenants Service Charges Total		(12,749,828)

Nominal and Description		Full - Year Budget
RA93T - Other fees and charges		
T - Income		
TC100 - Charges - Non VATable		(1,876,592)
TC300 - Heating - General Non VATable		(7,008,492)
TC370 - Insurance-Tenants Collect'n No		(185,616)
TC970 - Water Rates - Compounding Non		(1,168,931)
TC999 - Miscellaneous Non VATable		(228,145)
T - Income Total		(10,467,776)
RA93T - Other fees and charges Total		(10,467,776)

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

Nominal and Description		Full - Year Budget
RL92C - Leaseholder Service Charges		
T - Income		
TC831	- Service Charges - Caretaking	(2,658,480)
TC832	- Service Charges - Lighting	(119,646)
TC833	- Serv Chgs- Grounds Mnt'nce	(425,760)
TC840	- Service Charges - Heating Non	(1,487,400)
TC850	- Service Charges - Insurance No	(2,321,080)
TC860	- Service Charges - Management N	(1,833,852)
TC870	- Service Charges - Repairs Non	(3,972,580)
T - Income Total		(12,818,798)
RL92C - Leaseholder Service Charges Total		(12,818,798)

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

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

Nominal and Description		Full - Year Budget
RP93T	- HM Charges	
	T - Income	
	TC290 - Fines Non VATable	(77,250)
	TC610 - Parking Permits - Visitors Non	(10,300)

	T - Income Total	(87,550)
RP93T	- HM Charges Total	(87,550)

Nominal and Description		Full - Year Budget
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
RA90T - Dwelling Rent	
T - Income	
TE020 - Dwell Rents - Dwellings	(130,047,910)
T - Income Total	(130,047,910)
RA90T - Dwelling Rent Total	(130,047,910)

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

T - Income Total		(1,773,250)
RA91G - Garage Rents Total		(1,773,250)

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

T - Income Total		(710,010)
RA91T - Other Rents Total		(710,010)

Nominal and Description	Full - Year Budget
RK92S - Shops and Commercial Rents	
T - Income	
TC830 - Service Charges - General Non	(34,150)
TE120 - Rents - Commercial	(750,000)
TE180 - Rents - Other	(1,062,000)
TE240 - Rents - Shops & Workshops	(7,791,000)
T - Income Total	(9,637,150)
RK92S - Shops and Commercial Rents Total	(9,637,150)

Nominal and Description

Full - Year Budget

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

AA751	- Administration.Salaries	2,659,255
AH011	- Agency Staff Salaries	101,000
AL100	- Insurance - Employers Liab.	7,756
AL650	- Training - External Courses	7,251

A - Employees Total		2,775,262
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C - Premises

CL060	- Insurance Rtb	2,212,723
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C - Premises Total		2,212,723
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E - Transport Related Expenditure

ED140	- Traveling Expenses	112
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E - Transport Related Expenditure Total		112
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G - Supplies And Services

GD200	- Printing - Internal	3,595
GE070	- Consultants Costs	10,200
GE360	- Land Registry Fees	5,868
GE415	- Legal - Fees Disbursements	41,770
GE420	- Legal Expenses - External	144,709
GE450	- License Fees	576
GG280	- Repair & Maintenance - Compute	1,454
GG370	- Telephones - Mobile	616
GH070	- Conference Expenses	313
GZ090	- Compensation	2,757

G - Supplies And Services Total		211,858
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N - Support Services

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

N - Support Services Total		1,240,581
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T - Income

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

Nominal and Description		Full - Year Budget
TC271	- Pre-Assignment Fees Non VATabl	(79,420)
TC361	- Inspection of Accounts	(130)
TC365	- Individual Enfranchisement	(830)
TC395	- Landlord's Consent	(280)
TC405	- Leasehold Extentions	(4,130)
TC410	- Legal Costs Recovery Non VATab	(70,000)
TC475	- Loans, Admin Fee	(1,820)
TC476	- Loans, Conveyancing Fee	(1,410)
TC695	- Postponements	(370)
TC797	- Remortgaging	(790)
TD135	- Freehold Reversionary Interest	(4,080)
TE160	- Rents - Ground	(90,000)
TG100	- Interest	(50,000)
TH060	- Capitalised - RTB Salaries	(196,000)
T - Income Total		(602,420)
HM020	- Home Ownership Mgt Fee Total	5,838,116

Nominal and Description		Full - Year Budget
HN019 - Rents Team		
A - Employees		
	AA881 - Support.Salaries	593,150
A - Employees Total		593,150
G - Supplies And Services		
	GD080 - Giro Stationery	13,736
	GZ060 - Banking - Giro Fees & Expenses	151,500
G - Supplies And Services Total		165,236
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	165,119
N - Support Services Total		165,119
HN019 - Rents Team Total		923,505

Nominal and Description		Full - Year Budget
RA30C - Power Communal		
C - Premises		
	CC020 - Electricity	1,965,282
C - Premises Total		1,965,282
G - Supplies And Services		
	GL010 - Bad Debt Provision	93,335
	GL030 - Contingency Provision	634,280
G - Supplies And Services Total		727,615
J - Third Party Payments		
	JA300 - Recharge From Other Department	113,220
J - Third Party Payments Total		113,220
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	19
N - Support Services Total		19
RA30C - Power Communal Total		2,806,136

Nominal and Description		Full - Year Budget
RA31C - Power-Heating Pool		
C - Premises		
CA470	- Maintenance - Heating	20,000
CC017	- Electricity - Boiler Houses HB	809,342
CC045	- Gas Supply - Communal HB	6,449,962
C - Premises Total		7,279,304
G - Supplies And Services		
GG049	- Broadband	5,000
G - Supplies And Services Total		5,000
J - Third Party Payments		
JA320	- Recharge From Own Department	105,635
J - Third Party Payments Total		105,635
N - Support Services		
NZ217	- Rechg From Central Supp Servs	14
NZ302	- Energy Management	118,000
N - Support Services Total		118,014
RA31C - Power-Heating Pool Total		7,507,953

Nominal and Description		Full - Year Budget
HJ240 - Holborn Brunswick Service Chgs		
C - Premises		
	CD160 - Service Charges	390,223
C - Premises Total		390,223
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	19,010
N - Support Services Total		19,010
HJ240 - Holborn Brunswick Service Chgs Total		409,233

Nominal and Description		Full - Year Budget
RA25C - Rent Rates & S/C Payments		
C - Premises		
CD140	- Rent - New/Lease Renewals	3,301,663
CD160	- Service Charges	166,498
CL020	- Insurance	341,135
C - Premises Total		3,809,296
N - Support Services		
NZ217	- Rechg From Central Supp Servs	190,390
N - Support Services Total		190,390
RA25C - Rent Rates & S/C Payments Total		3,999,686

Nominal and Description		Full - Year Budget
RA27C - MISC RENT, RATES ETC		
C - Premises		
CE060	- Council Tax On Empty Propertie	665,419
CG050	- Water Rates - Car Spaces	7,047
CL020	- Insurance	1,098,827
C - Premises Total		1,771,293
N - Support Services		
NZ217	- Rechg From Central Supp Servs	82,810
N - Support Services Total		82,810
RA27C - MISC RENT, RATES ETC Total		1,854,103

Nominal and Description	Full - Year Budget
HP000 - D of Housing Management	
A - Employees	
AL100 - Insurance - Employers Liab.	313
AL440 - Training	3,060
A - Employees Total	3,373
C - Premises	
CD020 - Hire Of Halls	1,030
C - Premises Total	1,030
E - Transport Related Expenditure	
ED140 - Traveling Expenses	388
E - Transport Related Expenditure Total	388
G - Supplies And Services	
GA030 - Equipment	3,060
GB100 - Refreshments - Officers Meetin	1,323
GE070 - Consultants Costs	10,902
GE415 - Legal - Fees Disbursements	6,978
GE590 - Registration Fees	1,374
GG078 - Commissioned Software	5,100
GG370 - Telephones - Mobile	414
GZ160 - Financial Assistance	5,191
GZ404 - Residents Forum	7,554
G - Supplies And Services Total	41,896
J - Third Party Payments	
JA320 - Recharge From Own Department	41,265
J - Third Party Payments Total	41,265
N - Support Services	
NC604 - Equalities	4,707
NC710 - Design,Print & Reprographics	25,000
NZ217 - Rechg From Central Supp Servs	73,479
N - Support Services Total	103,186
T - Income	
TH460 - Recharge - Own Division	(80,012)
TH601 - Recharge Hsg Strategy HRA	(64,533)
TH602 - Recharge Hsg Strategy GF	(7,272)
T - Income Total	(151,817)
HP000 - D of Housing Management Total	39,321

Nominal and Description	Full - Year Budget
HC170 - Gospel Oak Bacton Concierge	
C - Premises	
CJ040 - Cleaning Of Buildings - Contra	3,294
<hr/>	
C - Premises Total	3,294
<hr/>	
G - Supplies And Services	
GE610 - Security	122,915
<hr/>	
G - Supplies And Services Total	122,915
<hr/>	
N - Support Services	
NZ217 - Rechg From Central Supp Servs	6,380
<hr/>	
N - Support Services Total	6,380
<hr/>	
HC170 - Gospel Oak Bacton Concierge Total	132,589

Nominal and Description		Full - Year Budget
HX101 - CCTV Concierge Services		
A - Employees		
AA753	- Administration.OT & N.R Allow	1,155
AL440	- Training	960
A - Employees Total		2,115
E - Transport Related Expenditure		
ED140	- Traveling Expenses	418
E - Transport Related Expenditure Total		418
G - Supplies And Services		
GE610	- Security	771,705
GG049	- Broadband	2,040
GG190	- Hardware Purchase	121
GG360	- Telephones - Charges	374
GG370	- Telephones - Mobile	2,101
G - Supplies And Services Total		776,341
J - Third Party Payments		
JA320	- Recharge From Own Department	8,079
J - Third Party Payments Total		8,079
N - Support Services		
NZ217	- Rechg From Central Supp Servs	53,786
N - Support Services Total		53,786
T - Income		
TF000	- Chief Executives	(10,610)
TF050	- Social Services	(1,930)
T - Income Total		(12,540)
HX101 - CCTV Concierge Services Total		828,199

Nominal and Description

Full - Year Budget

RL10C - Estate Management

A - Employees

AA751	- Administration.Salaries	135,203
AA753	- Administration.OT & N.R Allow	4,096
AB781	- Property Main'ce.Salaries	5,943,541
AB783	- Property Main'ce.OT&N.R Allow	159,118
AL100	- Insurance - Employers Liab.	33,125
AL320	- Recruitment	14,280
AL440	- Training	6,504

A - Employees Total**6,295,867**

C - Premises

CA080	- Allowances To Tenants - Decora	550
CA110	- Caretakers RestroomsFacilities	2,100
CA115	- Caretakers Restrooms RepairsHB	6,353
CA420	- Lighting	21,230
CA460	- Maintenance - General	550
CA560	- Repair & Maintenance - Other	1,092
CB060	- Repair & Maint - Gardens & Gr	1,328,351
CB061	- Repair & Maint - Holly Lodge	152,510
CB140	- Tree Maintenance	397,840
CC020	- Electricity	931
CC080	- Gas Supply	182
CD010	- Caretakers Equipment Storage	58,150
CD060	- Rent	20,602
CD180	- Service Tenancies	414,100
CG020	- Metered Water	1,591
CH100	- Playgrounds & Equipment	214,919
CH160	- Security - Keys & Locks	4,559
CJ020	- Cleaning Of Buildings	16,320
CJ061	- Graffiti Removal HB	25,500
CJ080	- Materials-Consumable	51,010
CJ081	- Caretakers -Cleaning Materials	306
CJ140	- Rubbish Clearance	57,943
CJ160	- Rubbish Removal	10,332
CJ200	- Window Cleaning	10,200

C - Premises Total**2,797,221**

E - Transport Related Expenditure

EA130	- Parking	164
EA260	- Running Costs - Petrol/Derv	428
EC060	- Vehicles - Permanent	84,670
EC110	- Self Drive Hire - Internal	4,386
ED140	- Traveling Expenses	204

E - Transport Related Expenditure Total**89,852**

Nominal and Description		Full - Year Budget
G - Supplies And Services		
GA010	- Bins - Dustbins/Containers	22,238
GA030	- Equipment	40,800
GA120	- Equipment - Health & Safety	788
GA230	- Furniture & Equipment	2,222
GA335	- Maintenance - Container	318,150
GA380	- Purchases - Other	105,747
GA385	- Refuse Collections - addn'l HB	142,810
GA390	- Repair & Maintenance - General	1,959
GB100	- Refreshments - Officers Meetin	374
GC020	- Protective Clothing	23,460
GC040	- Uniforms	535
GD180	- Plastic Sacks	10,200
GE070	- Consultants Costs	768
GE090	- Courier Fee	20
GG360	- Telephones - Charges	404
GG370	- Telephones - Mobile	66,310
GG380	- Telephones - Officers	51
GH070	- Conference Expenses	283
GJ140	- Community Projects	1,303
G - Supplies And Services Total		738,422
J - Third Party Payments		
JL220	- Contract Payments	1,795,161
J - Third Party Payments Total		1,795,161
N - Support Services		
NZ217	- Rechg From Central Supp Servs	963,156
N - Support Services Total		963,156
RL10C - Estate Management Total		12,679,679

Nominal and Description		Full - Year Budget
HP090 - HM Customer Services		
A - Employees		
AA751	- Administration.Salaries	376,374
AA753	- Administration.OT & N.R Allow	256
AL100	- Insurance - Employers Liab.	81
AL440	- Training	61
A - Employees Total		376,772
C - Premises		
CA330	- Planned Works - Internal	531,280
CH160	- Security - Keys & Locks	73,861
C - Premises Total		605,141
E - Transport Related Expenditure		
EA130	- Parking	127,059
E - Transport Related Expenditure Total		127,059
G - Supplies And Services		
GA230	- Furniture & Equipment	182
GE070	- Consultants Costs	20,200
GG210	- IT Purchase	6,060
GG360	- Telephones - Charges	4,141
GG361	- Telephones - Calls	2,040
GG370	- Telephones - Mobile	22,220
G - Supplies And Services Total		54,843
N - Support Services		
NZ217	- Rechg From Central Supp Servs	193,462
N - Support Services Total		193,462
HP090 - HM Customer Services Total		1,357,277

Nominal and Description	Full - Year Budget
HH170 - LULWORTH CONCIERG - TMO	
G - Supplies And Services	
GE620 - Security - Physical	33,216
G - Supplies And Services Total	33,216
N - Support Services	
NZ217 - Rechg From Central Supp Servs	1,804
N - Support Services Total	1,804
HH170 - LULWORTH CONCIERG - TMO Total	35,020

Nominal and Description		Full - Year Budget
HP006 - Tenant & Leaseholder Engagem't		
A - Employees		
AA751	- Administration.Salaries	403,869
AL230	- Expenses - Subsistence	253
AL320	- Recruitment	354
AL440	- Training	3,060
AL650	- Training - External Courses	3,060
A - Employees Total		410,596
C - Premises		
CA950	- Miscellaneous	515
CD020	- Hire Of Halls	515
C - Premises Total		1,030
E - Transport Related Expenditure		
EC105	- Vehicles - Taxi Hire	515
ED140	- Traveling Expenses	303
E - Transport Related Expenditure Total		818
G - Supplies And Services		
GA030	- Equipment	404
GB010	- Catering Contract - External	520
GD160	- Photographic Supplies (Inc. Vi	1,020
GD230	- Publications/Periodicals	101
GD320	- Subscriptions	5,560
GE070	- Consultants Costs	10,200
GE090	- Courier Fee	101
GE340	- Face to Face Interpreting	10,200
GE570	- Photographic Fees	510
GG310	- Software Purchase	1,020
GG370	- Telephones - Mobile	515
GH070	- Conference Expenses	515
GH270	- Tenants - Training	5,100
GJ140	- Community Projects	40,700
GJ270	- Grants To Non-Statutory Orgs.	52,507
G - Supplies And Services Total		128,973
N - Support Services		
NC710	- Design,Print & Reprographics	50,000
NZ217	- Rechg From Central Supp Servs	87,258
N - Support Services Total		137,258
HP006 - Tenant & Leaseholder Engagem't Total		678,675

Nominal and Description		Full - Year Budget
HP042 - Clarence Way TMO Mgt		
J - Third Party Payments		
JL170 - TMC/EMB Costs - Management		112,993
JL171 - TMC/EMB Costs - Maintenance		312,097

J - Third Party Payments Total		425,090
HP042 - Clarence Way TMO Mgt Total		425,090

Nominal and Description		Full - Year Budget
HR010 - Abbey Road TMO Mgt		
J - Third Party Payments		
	JL170 - TMC/EMB Costs - Management	59,386
	JL171 - TMC/EMB Costs - Maintenance	206,384
J - Third Party Payments Total		265,770
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	13,014
N - Support Services Total		13,014
HR010 - Abbey Road TMO Mgt Total		278,784

Nominal and Description		Full - Year Budget
HR020 - Agar Grove TMO Mgt		
J - Third Party Payments		
	JL170 - TMC/EMB Costs - Management	33,199
	JL171 - TMC/EMB Costs - Maintenance	256,307
J - Third Party Payments Total		289,506
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	14,163
N - Support Services Total		14,163
HR020 - Agar Grove TMO Mgt Total		303,669

Nominal and Description		Full - Year Budget
HR030 - Carol Street TMO Mgt		
J - Third Party Payments		
	JL170 - TMC/EMB Costs - Management	889
	JL171 - TMC/EMB Costs - Maintenance	1,293
J - Third Party Payments Total		2,182
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	139
N - Support Services Total		139
HR030 - Carol Street TMO Mgt Total		2,321

Nominal and Description	Full - Year Budget
HR040 - Chalk Farm TMO Management	
J - Third Party Payments	
JL170 - TMC/EMB Costs - Management	52,882
JL171 - TMC/EMB Costs - Maintenance	211,489
----- J - Third Party Payments Total	264,371
N - Support Services	
NZ217 - Rechg From Central Supp Servs	13,007
----- N - Support Services Total	13,007
HR040 - Chalk Farm TMO Management Total	277,378

Nominal and Description	Full - Year Budget
HR050 - Godwin & Crowndale TMO Mgt	
J - Third Party Payments	
JL170 - TMC/EMB Costs - Management	39,492
JL171 - TMC/EMB Costs - Maintenance	164,762
J - Third Party Payments Total	204,254
N - Support Services	
NZ217 - Rechg From Central Supp Servs	10,026
N - Support Services Total	10,026
HR050 - Godwin & Crowndale TMO Mgt Total	214,280

Nominal and Description		Full - Year Budget
HR070 - St Pancras Court TMO Mgt		
J - Third Party Payments		
	JL170 - TMC/EMB Costs - Management	13,985
	JL171 - TMC/EMB Costs - Maintenance	42,550
J - Third Party Payments Total		56,535
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	2,831
N - Support Services Total		2,831
HR070 - St Pancras Court TMO Mgt Total		59,366

Nominal and Description		Full - Year Budget
HR110 - Maiden Lane EMB Mgt		
C - Premises		
CC020	- Electricity	2,153
CD180	- Service Tenancies	3,213
CG040	- Unmetered Water	316
CJ020	- Cleaning Of Buildings	550
CJ040	- Cleaning Of Buildings - Contra	2,142
CJ200	- Window Cleaning	214
C - Premises Total		8,588
N - Support Services		
NZ217	- Rechg From Central Supp Servs	419
N - Support Services Total		419
T - Income		
TC999	- Miscellaneous Non VATable	(6,365)
T - Income Total		(6,365)
HR110 - Maiden Lane EMB Mgt Total		2,642

Nominal and Description		Full - Year Budget
RP20C - TMO Mgt Allowance Communal		
A - Employees		
AL440	- Training	616
AL650	- Training - External Courses	455
A - Employees Total		1,071
C - Premises		
CB140	- Tree Maintenance	14,729
CD060	- Rent	50,751
CE020	- Business Rates	33,492
C - Premises Total		98,972
G - Supplies And Services		
GE460	- Management & Maintenance Fees	11,220
GG370	- Telephones - Mobile	313
GL101	- IAS 19 PENSIONS ACCOUNTING	1,737
G - Supplies And Services Total		13,270
J - Third Party Payments		
JL175	- TMC Payments	40,295
J - Third Party Payments Total		40,295
N - Support Services		
NZ217	- Rechg From Central Supp Servs	30,738
N - Support Services Total		30,738
RP20C - TMO Mgt Allowance Communal Total		184,346

Nominal and Description	Full - Year Budget
RB83C - Hampstead DMC - Communal	
C - Premises	
CE020 - Business Rates	3,739
C - Premises Total	3,739
G - Supplies And Services	
GJ225 - D.M.C. Grant	132,143
G - Supplies And Services Total	132,143
N - Support Services	
NZ217 - Rechg From Central Supp Servs	6,663
N - Support Services Total	6,663
RB83C - Hampstead DMC - Communal Total	142,545

Nominal and Description		Full - Year Budget
RC83C - Gospel Oak DMC-Communal		
G - Supplies And Services		
	GJ225 - D.M.C. Grant	124,842
G - Supplies And Services Total		124,842
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	6,396
N - Support Services Total		6,396
RC83C - Gospel Oak DMC-Communal Total		131,238

Nominal and Description	Full - Year Budget
RF83C - Camden Town DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	130,901
G - Supplies And Services Total	130,901
N - Support Services	
NZ217 - Rechg From Central Supp Servs	6,795
N - Support Services Total	6,795
RF83C - Camden Town DMC-Communal Total	137,696

Nominal and Description	Full - Year Budget
RH83C - Kentish Town DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	130,437
G - Supplies And Services Total	130,437
N - Support Services	
NZ217 - Rechg From Central Supp Servs	6,636
N - Support Services Total	6,636
RH83C - Kentish Town DMC-Communal Total	137,073

Nominal and Description	Full - Year Budget
RJ83C - Holborn DMC-Communal	
G - Supplies And Services	
GJ225 - D.M.C. Grant	119,843
G - Supplies And Services Total	119,843
N - Support Services	
NZ217 - Rechg From Central Supp Servs	5,917
N - Support Services Total	5,917
RJ83C - Holborn DMC-Communal Total	125,760

Nominal and Description		Full - Year Budget
HN018 - Rent Services Team		
A - Employees		
AA881	- Support.Salaries	903,923
A - Employees Total		903,923
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	879
GE415	- Legal - Fees Disbursements	91,202
GG370	- Telephones - Mobile	4,413
GZ140	- Ex-Gratia Payments	2,202
G - Supplies And Services Total		98,696
N - Support Services		
NZ101	- Divisional Overheads	(5)
NZ217	- Rechg From Central Supp Servs	215,213
N - Support Services Total		215,208
HN018 - Rent Services Team Total		1,217,827

Nominal and Description		Full - Year Budget
HP010 - Housing Managemt Co-ordinator		
C - Premises		
CA185	- Pest Control	248,664
CE020	- Business Rates	395,633
CG040	- Unmetered Water	25,446
C - Premises Total		669,743
E - Transport Related Expenditure		
ED140	- Traveling Expenses	336
E - Transport Related Expenditure Total		336
G - Supplies And Services		
GA380	- Purchases - Other	7,453
GB100	- Refreshments - Officers Meetin	202
GE080	- Consultation	687
GE360	- Land Registry Fees	9,665
GE480	- Mediation Service	22,793
GG159	- Equifax	39,649
GG260	- Publicity	2,535
GG370	- Telephones - Mobile	1,161
GH310	- Witness Expenses	2,282
G - Supplies And Services Total		86,427
N - Support Services		
NZ217	- Rechg From Central Supp Servs	47,155
N - Support Services Total		47,155
HP010 - Housing Managemt Co-ordinator Total		803,661

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

Nominal and Description	Full - Year Budget
HP032 - Court and Housing Investigatio	
A - Employees	
AA751 - Administration.Salaries	570,422
AL100 - Insurance - Employers Liab.	887
AL440 - Training	1,155

A - Employees Total	572,464
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,395

E - Transport Related Expenditure Total	1,395
G - Supplies And Services	
GC020 - Protective Clothing	1,459

G - Supplies And Services Total	1,459
N - Support Services	
NZ217 - Rechg From Central Supp Servs	139,864

N - Support Services Total	139,864
HP032 - Court and Housing Investigatio Total	715,182

Nominal and Description

Full - Year Budget

HP200 - Tenancy Services

A - Employees

AA751	- Administration.Salaries	2,239,918
AA753	- Administration.OT & N.R Allow	6,357
AL100	- Insurance - Employers Liab.	29,732
AL220	- Expenses - Relocation	8,856
AL320	- Recruitment	2,040
AL440	- Training	11,292

A - Employees Total**2,298,195**

C - Premises

CA180	- Disinfestation	4,140
CC020	- Electricity	7,027
CC080	- Gas Supply	4,131
CD020	- Hire Of Halls	582
CD200	- Storage Of Property	43,768
CG020	- Metered Water	5,018
CJ020	- Cleaning Of Buildings	3,259
CJ080	- Materials-Consumable	336
CL020	- Insurance	316

C - Premises Total**68,577**

E - Transport Related Expenditure

ED020	- Allowances - Casual Car User	734
ED140	- Traveling Expenses	4,875
ED200	- Client Transport	438

E - Transport Related Expenditure Total**6,047**

G - Supplies And Services

GA230	- Furniture & Equipment	182
GB010	- Catering Contract - External	2,101
GD240	- Removal Expenses	35,500
GE415	- Legal - Fees Disbursements	263,484
GE416	- Legal - Disrepair	74,329
GG360	- Telephones - Charges	61
GG370	- Telephones - Mobile	81
GZ140	- Ex-Gratia Payments	103,060
GZ161	- Financial Assistance to TAs	12,966

G - Supplies And Services Total**491,764**

J - Third Party Payments

JG020	- Bed & Breakfast Accommodation	35,750
JG285	- Temp Accom - Hotel Annexe	50,500

J - Third Party Payments Total**86,250**

N - Support Services

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

Nominal and Description	Full - Year Budget
N - Support Services Total	819,034
T - Income	
TC280 - Fees - VATable	(1,040)
T - Income Total	(1,040)
HP200 - Tenancy Services Total	3,768,827

Nominal and Description		Full - Year Budget
RS00C - Repairs Sheltered		
C - Premises		
CA481	- Void Repairs HB	510,000
CA581	- Repairs HB	408,000
C - Premises Total		918,000
N - Support Services		
NZ217	- Rechg From Central Supp Servs	44,864
N - Support Services Total		44,864
RS00C - Repairs Sheltered Total		962,864

Nominal and Description		Full - Year Budget
HS000 - Sheltered Tenancy Services Gen		
A - Employees		
AA751	- Administration.Salaries	172,141
AL100	- Insurance - Employers Liab.	737
AL220	- Expenses - Relocation	2,530
AL650	- Training - External Courses	1,626
A - Employees Total		177,034
C - Premises		
CA560	- Repair & Maintenance - Other	820
CG040	- Unmetered Water	938
CJ200	- Window Cleaning	10,637
C - Premises Total		12,395
G - Supplies And Services		
GA120	- Equipment - Health & Safety	2,034
GA230	- Furniture & Equipment	1,051
GA390	- Repair & Maintenance - General	7,070
GC010	- Laundry / Dry Cleaning	2,020
GD240	- Removal Expenses	1,676
GE097	- Criminal Records Bureau	150
GE410	- Legal - Fees	1,313
GG370	- Telephones - Mobile	1,349
GZ090	- Compensation	510
G - Supplies And Services Total		17,173
N - Support Services		
NC309	- Network & Telecommunications	747
NC506	- Central Training	273
NC710	- Design,Print & Reprographics	800
NZ217	- Rechg From Central Supp Servs	70,239
N - Support Services Total		72,059
HS000 - Sheltered Tenancy Services Gen Total		278,661

Nominal and Description	Full - Year Budget
HS002 - Sheltered Warden Service	
A - Employees	
AB831 - Welfare.Salaries	1,459,038
A - Employees Total	1,459,038
C - Premises	
CD060 - Rent	71,873
CD062 - Rent - Car Parking Space	6,922
CD064 - Rent - Sheltered Facilities	26,018
CD180 - Service Tenancies	164,364
CE020 - Business Rates	32,558
CJ040 - Cleaning Of Buildings - Contra	37,109
C - Premises Total	338,844
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,418
E - Transport Related Expenditure Total	2,418
G - Supplies And Services	
GA150 - Equipment - Office	3,989
GA230 - Furniture & Equipment	11,519
GA390 - Repair & Maintenance - General	30,226
GD270 - Stationery	566
GE080 - Consultation	970
GG360 - Telephones - Charges	2,141
GG370 - Telephones - Mobile	2,454
G - Supplies And Services Total	51,865
N - Support Services	
NC311 - Training	4,585
NC506 - Central Training	1,500
NZ217 - Rechg From Central Supp Servs	400,448
N - Support Services Total	406,533
T - Income	
TC100 - Charges - Non VATable	(8,920)
TH220 - Contributions from HRA	(105,070)
TH480 - Recharge - Salaries	(68,501)
T - Income Total	(182,491)
HS002 - Sheltered Warden Service Total	2,076,207

Nominal and Description	Full - Year Budget
HS950 - Supporting People	
J - Third Party Payments	
JL400 - Trans'al Protectns Supp.People	106,120
J - Third Party Payments Total	106,120
N - Support Services	
NZ217 - Rechg From Central Supp Servs	5,166
N - Support Services Total	5,166
HS950 - Supporting People Total	111,286

Nominal and Description		Full - Year Budget
HQ000 - A D Renewals		
A - Employees		
AA751	- Administration.Salaries	335,328
AL100	- Insurance - Employers Liab.	434
AL310	- Pensions (Increase Acts)	30,600
AL320	- Recruitment	5,262
AL430	- Staff Payt.- Loss Of Office Co	57,130
A - Employees Total		428,754
C - Premises		
CD020	- Hire Of Halls	3,406
C - Premises Total		3,406
G - Supplies And Services		
GA380	- Purchases - Other	60,432
GB100	- Refreshments - Officers Meetin	1,020
GD200	- Printing - Internal	5,252
GE070	- Consultants Costs	114,967
GE415	- Legal - Fees Disbursements	13,098
GG260	- Publicity	10,503
GG370	- Telephones - Mobile	1,050
G - Supplies And Services Total		206,322
J - Third Party Payments		
JA320	- Recharge From Own Department	20,137
J - Third Party Payments Total		20,137
N - Support Services		
NC309	- Network & Telecommunications	6,080
NC311	- Training	7,070
NC506	- Central Training	5,020
NZ217	- Rechg From Central Supp Servs	146,134
N - Support Services Total		164,304
T - Income		
TH601	- Recharge Hsg Strategy HRA	(24,106)
TH602	- Recharge Hsg Strategy GF	(1,269)
T - Income Total		(25,375)
HQ000 - A D Renewals Total		797,548

Nominal and Description		Full - Year Budget
RK20N - Commercial Mngt Fee Shops etc		
C - Premises		
CC020	- Electricity	5,165
CC080	- Gas Supply	1,020
CE020	- Business Rates	273,333
CJ140	- Rubbish Clearance	10,913
CL040	- Insurance-Commercial Propertie	175,983
C - Premises Total		466,414
G - Supplies And Services		
GE180	- Financial Services - Bailiff F	2,707
GE415	- Legal - Fees Disbursements	4,262
G - Supplies And Services Total		6,969
N - Support Services		
NC406	- Commercial Management	754,258
NZ217	- Rechg From Central Supp Servs	24,344
N - Support Services Total		778,602
RK20N - Commercial Mngt Fee Shops etc Total		1,251,985

Nominal and Description		Full - Year Budget
RK30N - Community Centres		
C - Premises		
CA555	- Reactive Repairs - Premises	26,105
CA640	- Repairs - Buildings	120,491
CD060	- Rent	222,990
C - Premises Total		369,586
N - Support Services		
NZ217	- Rechg From Central Supp Servs	18,899
N - Support Services Total		18,899
RK30N - Community Centres Total		388,485

Nominal and Description	Full - Year Budget
HN011 - Repairs Contingency	
G - Supplies And Services	
GL030 - Contingency Provision	483,113
G - Supplies And Services Total	483,113
HN011 - Repairs Contingency Total	483,113

Nominal and Description		Full - Year Budget
RQ50T - Repairs (S&C)		
C - Premises		
	CA087 - Asbestos Removal - non TC	473,331
C - Premises Total		473,331
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	36,498
N - Support Services Total		36,498
RQ50T - Repairs (S&C) Total		509,829

Nominal and Description

Full - Year Budget

HQ001 - Jamestown Rd Accom Costs

C - Premises

CD020	- Hire Of Halls	2,040
CH160	- Security - Keys & Locks	7,040
CJ080	- Materials-Consumable	515
CJ160	- Rubbish Removal	101

C - Premises Total		9,696
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E - Transport Related Expenditure

EC105	- Vehicles - Taxi Hire	101
ED140	- Traveling Expenses	10,200

E - Transport Related Expenditure Total		10,301
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G - Supplies And Services

GA030	- Equipment	1,020
GA080	- Equipment - Cleaning	101
GA150	- Equipment - Office	3,120
GA230	- Furniture & Equipment	4,080
GA380	- Purchases - Other	2,100
GA390	- Repair & Maintenance - General	1,010
GB070	- Provisions - General	1,020
GD020	- Books	515
GD070	- Envelopes	515
GD150	- Photocopying Expenses	2,555
GD151	- Colour Copier Expenses	2,555
GD190	- Printing - External	3,060
GD200	- Printing - Internal	3,060
GD230	- Publications/Periodicals	515
GD260	- Reprographics	515
GD270	- Stationery	3,060
GD320	- Subscriptions	1,020
GE070	- Consultants Costs	45,352
GE090	- Courier Fee	515
GG190	- Hardware Purchase	4,080
GG210	- IT Purchase	91,416
GG240	- Postal Contract Service	303
GG290	- Software Maintenance	23,580
GG310	- Software Purchase	6,060
GG320	- Software Support	6,060
GG370	- Telephones - Mobile	5,100

G - Supplies And Services Total		212,287
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J - Third Party Payments

JL040	- Confidential Paper Disposal	101
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J - Third Party Payments Total		101
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N - Support Services

Nominal and Description	Full - Year Budget
NC710 - Design,Print & Reprographics	2,000
NZ217 - Rechg From Central Supp Servs	14,090
NZ251 - Other Housing Recharges	74,892
N - Support Services Total	90,982
HQ001 - Jamestown Rd Accom Costs Total	323,367

Nominal and Description		Full - Year Budget
HQ100 - Sustainability Team		
A - Employees		
AA751	- Administration.Salaries	418,171
AL100	- Insurance - Employers Liab.	323
A - Employees Total		418,494
C - Premises		
CA020	- Aids & Adaptations	61,810
CA340	- Heating - Mechanical Ventilati	189,158
CA470	- Maintenance - Heating	110,000
CA560	- Repair & Maintenance - Other	55,000
C - Premises Total		415,968
G - Supplies And Services		
GC020	- Protective Clothing	535
GG370	- Telephones - Mobile	1,565
G - Supplies And Services Total		2,100
N - Support Services		
NZ217	- Rechg From Central Supp Servs	79,948
N - Support Services Total		79,948
T - Income		
TH060	- Capitalised - RTB Salaries	(26,759)
T - Income Total		(26,759)
HQ100 - Sustainability Team Total		889,751

Nominal and Description		Full - Year Budget
HQ310 - Commercial Management		
A - Employees		
	AA751 - Administration.Salaries	313,518
A - Employees Total		313,518
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	37,790
N - Support Services Total		37,790
HQ310 - Commercial Management Total		351,308

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

Nominal and Description		Full - Year Budget
HQ333 - Asset Man and Bus Planning		
A - Employees		
AA751	- Administration.Salaries	690,564
AH011	- Agency Staff Salaries	34,231
AL100	- Insurance - Employers Liab.	515
A - Employees Total		725,310
G - Supplies And Services		
GC020	- Protective Clothing	515
GG370	- Telephones - Mobile	1,535
G - Supplies And Services Total		2,050
N - Support Services		
NZ217	- Rechg From Central Supp Servs	153,622
N - Support Services Total		153,622
T - Income		
TH060	- Capitalised - RTB Salaries	(59,326)
T - Income Total		(59,326)
HQ333 - Asset Man and Bus Planning Total		821,656

Nominal and Description		Full - Year Budget
HQ334 - Quality Assurance		
A - Employees		
AA751	- Administration.Salaries	1,145,100
AL100	- Insurance - Employers Liab.	1,273
A - Employees Total		1,146,373
G - Supplies And Services		
GC020	- Protective Clothing	1,222
GG370	- Telephones - Mobile	4,080
G - Supplies And Services Total		5,302
N - Support Services		
NZ217	- Rechg From Central Supp Servs	146,861
N - Support Services Total		146,861
T - Income		
TH060	- Capitalised - RTB Salaries	(335,506)
T - Income Total		(335,506)
HQ334 - Quality Assurance Total		963,030

Nominal and Description		Full - Year Budget
HQ344 - Service Improvement Team		
A - Employees		
AL320	- Recruitment	5,716
AL440	- Training	3,060
A - Employees Total		8,776
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	1,020
GD230	- Publications/Periodicals	1,020
GG370	- Telephones - Mobile	1,020
G - Supplies And Services Total		3,060
N - Support Services		
NZ217	- Rechg From Central Supp Servs	1,025
N - Support Services Total		1,025
HQ344 - Service Improvement Team Total		12,861

Nominal and Description		Full - Year Budget
HW200 - Short Life Security		
C - Premises		
	CC020 - Electricity	2,091
	CC080 - Gas Supply	515
C - Premises Total		2,606
G - Supplies And Services		
	GE610 - Security	5,615
G - Supplies And Services Total		5,615
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	639
N - Support Services Total		639
HW200 - Short Life Security Total		8,860

Nominal and Description		Full - Year Budget
RA00C - Repairs Central Communal		
C - Premises		
CA160	- Dilapidation	386,017
CL050	- Insurance-Tree Root Claims	175,147
C - Premises Total		561,164
G - Supplies And Services		
GZ290	- Insurance - Third Party	449,123
G - Supplies And Services Total		449,123
J - Third Party Payments		
JA320	- Recharge From Own Department	75,127
J - Third Party Payments Total		75,127
N - Support Services		
NZ217	- Rechg From Central Supp Servs	52,879
N - Support Services Total		52,879
RA00C - Repairs Central Communal Total		1,138,293

Nominal and Description		Full - Year Budget
RL00S	- Repairs Shops & Commercial	
	C - Premises	
	CA555 - Reactive Repairs - Premises	28,154
	CA560 - Repair & Maintenance - Other	9,229
	CA640 - Repairs - Buildings	137,915
	CH020 - Fire Protection	1,346
	C - Premises Total	176,644
	N - Support Services	
	NZ217 - Rechg From Central Supp Servs	9,230
	N - Support Services Total	9,230
RL00S	- Repairs Shops & Commercial Total	185,874

Nominal and Description		Full - Year Budget
RB00C - Responsive Repairs		
C - Premises		
CA021	- OT Adaptations HB	1,036,258
CA081	- Decoration Allowances HB	82,420
CA186	- Pest Control - HB	49,097
CA330	- Planned Works - Internal	1,160,453
CA431	- Planned Works - Block	3,969,257
CA432	- Planned Works - Estate	2,000,000
CA481	- Void Repairs HB	4,926,818
CA581	- Repairs HB	8,160,000
CA592	- Repairs-Gen Communal Estate HB	326,400
CL045	- Insurance - Fire Damage HB	151,500
C - Premises Total		21,862,203
N - Support Services		
NZ217	- Rechg From Central Supp Servs	1,181,314
N - Support Services Total		1,181,314
T - Income		
TB280	- Insurance Claim Recoveries	(151,500)
T - Income Total		(151,500)
RB00C - Responsive Repairs Total		22,892,017

Nominal and Description		Full - Year Budget
RQ50C - Repairs M&E		
C - Premises		
CA225	- Electrical Testing (Internal)	153,000
CA250	- Fall Arrest Systems	51,510
CA301	- District Heating - non TC	2,040,000
CA321	- Individual Heating - non TC	477,475
CA341	- Mechanical Ventilation- nonTC	126,797
CA406	- Lifts - Remote Monitor- non TC	20,600
CA421	- Estate Lighting - non TC	1,020,332
CA451	- Electrical Installations HB	385,292
CA570	- Repairs - Gas Main Repair	109,913
CA583	- Door Entry systems - non TC	413,707
CA585	- Repairs-Lightning ConductorsHB	12,488
CA587	- Lift Repairs - non TC	208,821
CA681	- TV Aerials Maint - non TC	231,385
CA696	- Dist Htg-Remote Monitor-non TC	28,323
CA800	- Lifts - Repairs & Maint - TC	761,629
CA801	- District Heating Rep & Maint-TC	2,121,132
CA802	- Water Services - TC	339,964
CA803	- Individual Heating Rep&Main-TC	1,636,318
CA804	- Estate Lighting - TC	247,430
CA805	- Security CCTV - TC	44,854
CA806	- Door Entry Security - TC	298,182
CA807	- Fire Equipment - TC	166,597
CA808	- TV Aerials Maint - TC	132,766
CA809	- Mechanical Ventilation - TC	26,582
CA810	- Lightning Conductors - TC	40,264
CA813	- Emergency Gas Main Repair - TC	331,371
CG047	- Water Services - non TC	928,999
CH015	- Fire Prevention	224,420
CH022	- Fire Protection - non TC	116,815
CH121	- Security - CCTV - non TC	55,922
C - Premises Total		12,752,888
N - Support Services		
NZ217	- Rechg From Central Supp Servs	988,476
N - Support Services Total		988,476
RQ50C - Repairs M&E Total		13,741,364

Nominal and Description		Full - Year Budget
HQ043 - Mech & Elect Delivery Team		
A - Employees		
AA751	- Administration.Salaries	680,901
AL100	- Insurance - Employers Liab.	1,020
AL240	- Expenses - Travelling	2,555
A - Employees Total		684,476
C - Premises		
CH160	- Security - Keys & Locks	1,622
C - Premises Total		1,622
E - Transport Related Expenditure		
ED040	- Allowances - Essential Car Use	7,415
EZ050	- Congestion Charge	6,150
E - Transport Related Expenditure Total		13,565
G - Supplies And Services		
GC020	- Protective Clothing	1,586
GG370	- Telephones - Mobile	5,252
G - Supplies And Services Total		6,838
N - Support Services		
NZ217	- Rechg From Central Supp Servs	82,497
N - Support Services Total		82,497
T - Income		
TH060	- Capitalised - RTB Salaries	(45,014)
T - Income Total		(45,014)
HQ043 - Mech & Elect Delivery Team Total		743,984

Nominal and Description		Full - Year Budget
HQ309 - Major Repairs		
A - Employees		
AA751	- Administration.Salaries	1,207,949
AA753	- Administration.OT & N.R Allow	62
AL100	- Insurance - Employers Liab.	515
A - Employees Total		1,208,526
G - Supplies And Services		
GC020	- Protective Clothing	2,121
GE415	- Legal - Fees Disbursements	340,833
GG370	- Telephones - Mobile	4,736
G - Supplies And Services Total		347,690
N - Support Services		
NC309	- Network & Telecommunications	2,182
NC311	- Training	444
NC506	- Central Training	939
NZ217	- Rechg From Central Supp Servs	170,369
N - Support Services Total		173,934
T - Income		
TH060	- Capitalised - RTB Salaries	(143,227)
T - Income Total		(143,227)
HQ309 - Major Repairs Total		1,586,923

Nominal and Description		Full - Year Budget
HQ337 - Planned Works North		
A - Employees		
AA751	- Administration.Salaries	816,048
AL100	- Insurance - Employers Liab.	1,535
A - Employees Total		817,583
G - Supplies And Services		
GC020	- Protective Clothing	677
GE415	- Legal - Fees Disbursements	1,020
GG370	- Telephones - Mobile	2,343
G - Supplies And Services Total		4,040
N - Support Services		
NZ217	- Rechg From Central Supp Servs	101,314
N - Support Services Total		101,314
T - Income		
TH060	- Capitalised - RTB Salaries	(704,717)
T - Income Total		(704,717)
HQ337 - Planned Works North Total		218,220

Nominal and Description		Full - Year Budget
HQ338 - Planned Works South		
A - Employees		
	AA751 - Administration.Salaries	461,978
A - Employees Total		461,978
C - Premises		
	CD020 - Hire Of Halls	1,050
C - Premises Total		1,050
G - Supplies And Services		
	GG370 - Telephones - Mobile	2,711
G - Supplies And Services Total		2,711
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	52,875
N - Support Services Total		52,875
T - Income		
	TH060 - Capitalised - RTB Salaries	(378,930)
T - Income Total		(378,930)
HQ338 - Planned Works South Total		139,684

Nominal and Description		Full - Year Budget
HQ306 - Camden Repairs		
A - Employees		
AA751	- Administration.Salaries	6,228,252
AA753	- Administration.OT & N.R Allow	227,250
AH011	- Agency Staff Salaries	505,000
AL440	- Training	20,400
A - Employees Total		6,980,902
C - Premises		
CD060	- Rent	7,070
C - Premises Total		7,070
E - Transport Related Expenditure		
EB020	- Transport Recharge	215,000
EB040	- Transport Recharge - Core	1,120,000
EB060	- Transport Recharge - Traded	230,000
ED020	- Allowances - Casual Car User	500
E - Transport Related Expenditure Total		1,565,500
G - Supplies And Services		
GA030	- Equipment	10,200
GA120	- Equipment - Health & Safety	17,170
GA300	- Hire - Skip	94,870
GD040	- Consumable Materials	943,590
GD270	- Stationery	8,080
GD300	- Stores Issues (DLO)	994,600
GG212	- IT Development	61,210
GG330	- Stamps	1,010
GG370	- Telephones - Mobile	56,560
GZ180	- Fines & Parking Fees	320,000
GZ950	- Miscellaneous	500,000
G - Supplies And Services Total		3,007,290
J - Third Party Payments		
JA505	- Contract - Housing	757,500
J - Third Party Payments Total		757,500
N - Support Services		
NZ217	- Rechg From Central Supp Servs	751,395
N - Support Services Total		751,395
T - Income		
TB025	- Contribution - From Employees	(6,000)
TZ951	- Miscellaneous non vatable	(12,962,727)
T - Income Total		(12,968,727)
HQ306 - Camden Repairs Total		100,930

Nominal and Description		Full - Year Budget
HQ301 - Repairs Team - GO		
A - Employees		
AA751 - Administration.Salaries		1,502,402
A - Employees Total		1,502,402
G - Supplies And Services		
GG310 - Software Purchase		55,505
GG370 - Telephones - Mobile		5,000
GZ140 - Ex-Gratia Payments		45,000
G - Supplies And Services Total		105,505
N - Support Services		
NZ217 - Rechg From Central Supp Servs		236,297
N - Support Services Total		236,297
T - Income		
TB025 - Contribution - From Employees		(240)
T - Income Total		(240)
HQ301 - Repairs Team - GO Total		1,843,964

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(For Public Use)**

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

Supporting People Divisions - General Fund & HRA

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
A - Employees	13,271,214	14,878,039	20,618,401	136,161,265	15,226,937	4,339,730	209,494	204,705,080
C - Premises	520,101	29,338	1,032,807	10,758,060	4,856,073	446,379	797	17,643,555
E - Transport Related Expenditure	494,370	103,662	2,690,945	38,044	4,969,176	96,736	1,592	8,394,525
G - Supplies And Services	3,309,380	1,375,269	11,754,788	33,661,625	3,382,468	9,143,929	-143,797	62,483,662
J - Third Party Payments	57,069,054	16,555,962	28,940,187	-26,495,249	25,925,269	28,668,398	-	130,663,621
L - Transfer Payments	25,990	623,471	1,364,000	25,000	4,631,590	-	-	6,670,051
N - Support Services	69,541	4,316	606	36,000	4,400,137	981	138,749	4,650,330
P - Capital Financing Costs	502,142	-	110,739	4,610,083	656,397	-	-	5,879,361
T - Income	-22,003,910	-3,339,078	-51,761,496	-150,827,082	-27,746,321	-21,292,496	-	-276,970,383
Grand Total	53,257,882	30,230,978	14,750,977	7,967,746	36,301,726	21,403,657	206,835	164,119,801

Supporting People Divisions - General Fund

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
A - Employees	13,271,214	14,878,039	20,618,401	136,161,265	11,287,237	4,339,730	209,494	200,765,380
C - Premises	520,101	29,338	1,032,807	10,758,060	4,013,951	446,379	797	16,801,433
E - Transport Related Expenditure	494,370	103,662	2,690,945	38,044	4,958,297	96,736	1,592	8,383,646
G - Supplies And Services	3,309,380	1,375,269	11,754,788	33,661,625	1,454,300	9,143,929	-143,797	60,555,494
J - Third Party Payments	57,069,054	16,555,962	28,940,187	-26,495,249	25,925,269	28,668,398	-	130,663,621
L - Transfer Payments	25,990	623,471	1,364,000	25,000	4,631,590	-	-	6,670,051
N - Support Services	69,541	4,316	606	36,000	2,074,090	981	138,749	2,324,283
P - Capital Financing Costs	502,142	-	110,739	4,610,083	656,397	-	-	5,879,361
T - Income	-22,003,910	-3,339,078	-51,761,496	-150,827,082	-22,321,310	-21,292,496	-	-271,545,372
Grand Total	53,257,882	30,230,978	14,750,977	7,967,746	32,679,821	21,403,657	206,835	160,497,896

Supporting People Divisions - HRA

NOMINAL GROUP	Adult Social Care	Childrens Safeguarding and Soc	Early Intervention and Prevent	Education (Achievement & Asp)	Housing Support Services	Strategic and Joint Commission	Supporting people	Grand Total
A - Employees	-	-	-	-	3,939,700	-	-	3,939,700
C - Premises	-	-	-	-	842,122	-	-	842,122
E - Transport Related Expenditure	-	-	-	-	10,879	-	-	10,879
G - Supplies And Services	-	-	-	-	1,928,168	-	-	1,928,168
J - Third Party Payments	-	-	-	-	-	-	-	-
L - Transfer Payments	-	-	-	-	-	-	-	-
N - Support Services	-	-	-	-	2,326,047	-	-	2,326,047
P - Capital Financing Costs	-	-	-	-	-	-	-	-
T - Income	-	-	-	-	-5,425,011	-	-	-5,425,011
Grand Total	-	-	-	-	3,621,905	-	-	3,621,905

Nominal and Description	Full - Year Budget
SS414 - HRD Strategy	
A - Employees	
AL200 - Expenses - Conference	6,000
AL440 - Training	45,000
AL650 - Training - External Courses	35,000

A - Employees Total	86,000
G - Supplies And Services	
GD320 - Subscriptions	14,500

G - Supplies And Services Total	14,500
T - Income	
TB100 - Contributions - Other	(6,000)

T - Income Total	(6,000)
SS414 - HRD Strategy Total	94,500

Nominal and Description	Full - Year Budget
SS416 - NT Strategy	
A - Employees	
AL440 - Training	51,200
A - Employees Total	51,200
G - Supplies And Services	
GD320 - Subscriptions	34,800
G - Supplies And Services Total	34,800
T - Income	
TB221 - Camden PCT	(86,000)
T - Income Total	(86,000)
SS416 - NT Strategy Total	0

Nominal and Description	Full - Year Budget
SS422 - Leadership & Mgt Training	
A - Employees	
AL440 - Training	71,037
A - Employees Total	71,037
SS422 - Leadership & Mgt Training Total	71,037

Nominal and Description	Full - Year Budget
SS426 - ASC Workforce Development CPD	
A - Employees	
AL440 - Training	92,500
A - Employees Total	92,500
G - Supplies And Services	
GH070 - Conference Expenses	8,000
G - Supplies And Services Total	8,000
T - Income	
TB100 - Contributions - Other	(6,500)
T - Income Total	(6,500)
SS426 - ASC Workforce Development CPD Total	94,000

Nominal and Description	Full - Year Budget
SS427 - ASC Safeguard Training	
A - Employees	
AL440 - Training	30,000
A - Employees Total	30,000
G - Supplies And Services	
GH070 - Conference Expenses	10,000
G - Supplies And Services Total	10,000
SS427 - ASC Safeguard Training Total	40,000

Nominal and Description	Full - Year Budget
SS429 - Salaries	
A - Employees	
AA751 - Administration.Salaries	246,169
A - Employees Total	246,169
SS429 - Salaries Total	246,169

Nominal and Description	Full - Year Budget
SA110 - D of Adult Social Care	
A - Employees	
AA751 - Administration.Salaries	230,954
A - Employees Total	230,954
G - Supplies And Services	
GD320 - Subscriptions	9,067
G - Supplies And Services Total	9,067
T - Income	
TB540 - Recharge To Other Organisation	(79,351)
T - Income Total	(79,351)
SA110 - D of Adult Social Care Total	160,670

Nominal and Description	Full - Year Budget
SS510 - BAFS Management & Admin	
A - Employees	
AL430 - Staff Payt.- Loss Of Office Co	30,300
A - Employees Total	30,300
J - Third Party Payments	
JJ080 - Contract Payments - Other	64,580
J - Third Party Payments Total	64,580
SS510 - BAFS Management & Admin Total	94,880

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

Nominal and Description	Full - Year Budget
SA111 - Safeguarding&Care practice Dev	
A - Employees	
AA751 - Administration.Salaries	340,000
A - Employees Total	340,000
T - Income	
TB221 - Camden PCT	(54,364)
T - Income Total	(54,364)
SA111 - Safeguarding&Care practice Dev Total	285,636

Nominal and Description	Full - Year Budget
SA116 - BCF Care Management	
A - Employees	
AA751 - Administration.Salaries	1,071,423
A - Employees Total	1,071,423
G - Supplies And Services	
GG190 - Hardware Purchase	1,000
GJ140 - Community Projects	5,045
G - Supplies And Services Total	6,045
J - Third Party Payments	
JD100 - Therapy	149,220
J - Third Party Payments Total	149,220
T - Income	
TB221 - Camden PCT	(1,214,601)
T - Income Total	(1,214,601)
SA116 - BCF Care Management Total	12,087

Nominal and Description	Full - Year Budget
SA210 - Head of Primary Care SW	
A - Employees	
AA751 - Administration.Salaries	3,618,776
AB761 - Care.Salaries	2,497,686
AL040 - Allowance - Additional	1,500
AL200 - Expenses - Conference	210
AL230 - Expenses - Subsistence	1,138
AL320 - Recruitment	30,000
AL650 - Training - External Courses	8,000
A - Employees Total	6,157,310
C - Premises	
CD020 - Hire Of Halls	505
C - Premises Total	505
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	202
ED140 - Traveling Expenses	18,610
ED200 - Client Transport	2,890
E - Transport Related Expenditure Total	21,702
G - Supplies And Services	
GA230 - Furniture & Equipment	1,000
GD230 - Publications/Periodicals	1,000
GD240 - Removal Expenses	250
GE340 - Face to Face Interpreting	20,200
GE415 - Legal - Fees Disbursements	10,600
GG370 - Telephones - Mobile	2,160
G - Supplies And Services Total	35,210
J - Third Party Payments	
JC321 - Investigating Officers	5,406
JJ100 - Emergency - Short Term Arrange	25,000
J - Third Party Payments Total	30,406
L - Transfer Payments	
LA120 - CSDPA Payments - Telephones	24,520
LA140 - CSDPA Payments - Televisions	1,470
L - Transfer Payments Total	25,990
N - Support Services	
NZ251 - Other Housing Recharges	68,501
N - Support Services Total	68,501
SA210 - Head of Primary Care SW Total	6,339,624

Nominal and Description	Full - Year Budget
SA212 - Asylum Clients	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	515
E - Transport Related Expenditure Total	515
G - Supplies And Services	
GB070 - Provisions - General	4,080
G - Supplies And Services Total	4,080
J - Third Party Payments	
JG020 - Bed & Breakfast Accommodation	515
J - Third Party Payments Total	515
SA212 - Asylum Clients Total	5,110

Nominal and Description	Full - Year Budget
SA243 - BCC ACM > 65 yrs	
G - Supplies And Services	
GL010 - Bad Debt Provision	(190,000)
G - Supplies And Services Total	(190,000)
J - Third Party Payments	
JD040 - Day Care	662,005
JG206 - Nursing Care Block Contract	73,000
JG240 - Respite Care	44,884
JH009 - Home Care	8,004,237
JH019 - Community Support - CS	357,035
JH030 - Direct Payments To CC Users	3,753,637
JJ190 - Supported Housing	62,227
JJ196 - Extra Care Block Contract	1,970,355
J - Third Party Payments Total	14,927,380
T - Income	
TB221 - Camden PCT	(2,183,000)
TC663 - Personal Budget Client Contrib	(3,382,000)
T - Income Total	(5,565,000)
SA243 - BCC ACM > 65 yrs Total	9,172,380

Nominal and Description	Full - Year Budget
SA245 - Reablement ACM < 65 Yrs	
J - Third Party Payments	
JH009 - Home Care	131,158

J - Third Party Payments Total	131,158
T - Income	
TB221 - Camden PCT	(131,158)

T - Income Total	(131,158)
SA245 - Reablement ACM < 65 Yrs Total	0

Nominal and Description	Full - Year Budget
SA246 - Reablement ACM > 65 Yrs	
C - Premises	
CD060 - Rent	500,000
C - Premises Total	500,000
J - Third Party Payments	
JH009 - Home Care	629,852
J - Third Party Payments Total	629,852
T - Income	
TB221 - Camden PCT	(1,129,852)
T - Income Total	(1,129,852)
SA246 - Reablement ACM > 65 Yrs Total	0

Nominal and Description	Full - Year Budget
SA247 - Non BCC ACM > 65 Yrs	
G - Supplies And Services	
GD240 - Removal Expenses	20,200
GL010 - Bad Debt Provision	(310,000)
G - Supplies And Services Total	(289,800)
J - Third Party Payments	
JG205 - Nursing Homes	2,574,512
JG206 - Nursing Care Block Contract	2,973,418
JG207 - Health Funded Nursing Care	(798,367)
JG210 - Residential Care Homes	4,040,120
JG211 - Residential Block Contract	2,992,389
JG290 - Void Beds	43,995
J - Third Party Payments Total	11,826,067
T - Income	
TB221 - Camden PCT	(83,000)
TC132 - Client Contrib. - Nursing	(1,724,020)
TC133 - Client Contrib. - Residential	(2,832,688)
T - Income Total	(4,639,708)
SA247 - Non BCC ACM > 65 Yrs Total	6,896,559

Nominal and Description	Full - Year Budget
SA248 - BCC ACM < 65 Yrs	
J - Third Party Payments	
JD040 - Day Care	208,740
JG240 - Respite Care	10,489
JH009 - Home Care	2,772,091
JH030 - Direct Payments To CC Users	2,821,325
JJ095 - Education/Training	5,050
JJ196 - Extra Care Block Contract	43,300
J - Third Party Payments Total	5,860,995
T - Income	
TC663 - Personal Budget Client Contrib	(470,485)
T - Income Total	(470,485)
SA248 - BCC ACM < 65 Yrs Total	5,390,510

Nominal and Description	Full - Year Budget
SA249 - ACM Carers BCC	
J - Third Party Payments	
JD040 - Day Care	4,070
JH009 - Home Care	15,012
JH030 - Direct Payments To CC Users	85,989
JH040 - Domestic Blocks	877
J - Third Party Payments Total	105,948
SA249 - ACM Carers BCC Total	105,948

Nominal and Description	Full - Year Budget
SA265 - NON BCC ACM < 65 Yrs	
J - Third Party Payments	
JG205 - Nursing Homes	641,100
JG207 - Health Funded Nursing Care	(119,189)
JG210 - Residential Care Homes	1,139,660
JG211 - Residential Block Contract	118,737
J - Third Party Payments Total	1,780,308
T - Income	
TC132 - Client Contrib. - Nursing	(213,275)
TC133 - Client Contrib. - Residential	(301,913)
T - Income Total	(515,188)
SA265 - NON BCC ACM < 65 Yrs Total	1,265,120

Nominal and Description	Full - Year Budget
SA621 - Aids/Hiv Unit	
J - Third Party Payments	
JG210 - Residential Care Homes	65,286
J - Third Party Payments Total	65,286
T - Income	
TC132 - Client Contrib. - Nursing	(5,320)
T - Income Total	(5,320)
SA621 - Aids/Hiv Unit Total	59,966

Nominal and Description	Full - Year Budget
SA625 - Neuro Carers BCC Budget	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	4,040
J - Third Party Payments Total	4,040
SA625 - Neuro Carers BCC Budget Total	4,040

Nominal and Description	Full - Year Budget
SA642 - Non BCC Neuro Services < 65 Y	
E - Transport Related Expenditure	
ED200 - Client Transport	7,799
E - Transport Related Expenditure Total	7,799
J - Third Party Payments	
JG205 - Nursing Homes	224,422
JG207 - Health Funded Nursing Care	(26,085)
JG210 - Residential Care Homes	224,422
J - Third Party Payments Total	422,759
T - Income	
TC132 - Client Contrib. - Nursing	(20,463)
TC133 - Client Contrib. - Residential	(20,463)
T - Income Total	(40,926)
SA642 - Non BCC Neuro Services < 65 Y Total	389,632

Nominal and Description	Full - Year Budget
SA643 - Non BCC Neuro Services > 65 Yr	
J - Third Party Payments	
JG210 - Residential Care Homes	29,137
J - Third Party Payments Total	29,137
T - Income	
TC133 - Client Contrib. - Residential	(6,269)
T - Income Total	(6,269)
SA643 - Non BCC Neuro Services > 65 Yr Total	22,868

Nominal and Description	Full - Year Budget
SA644 - BCC Neuro > 65 Yrs Budget	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	27,543
J - Third Party Payments Total	27,543
SA644 - BCC Neuro > 65 Yrs Budget Total	27,543

Nominal and Description	Full - Year Budget
SA645 - BCC Neuro < 65Yrs Budget	
J - Third Party Payments	
JH009 - Home Care	12,752
JH030 - Direct Payments To CC Users	260,000

J - Third Party Payments Total	272,752
T - Income	
TB221 - Camden PCT	(124,000)
TC663 - Personal Budget Client Contrib	(23,144)

T - Income Total	(147,144)
SA645 - BCC Neuro < 65Yrs Budget Total	125,608

Nominal and Description	Full - Year Budget
SD115 - Change Management	
G - Supplies And Services	
GL040 - New Initiatives - Provision	2,945,034
G - Supplies And Services Total	2,945,034
SD115 - Change Management Total	2,945,034

Nominal and Description	Full - Year Budget
SP133 - Management Information Team	
A - Employees	
AA751 - Administration.Salaries	461,614
A - Employees Total	461,614
SP133 - Management Information Team Total	461,614

Nominal and Description	Full - Year Budget
SP165 - Care Act Implementation	
A - Employees	
AA751 - Administration.Salaries	266,952
A - Employees Total	266,952
G - Supplies And Services	
GL040 - New Initiatives - Provision	206,793
G - Supplies And Services Total	206,793
J - Third Party Payments	
JJ050 - Carers Payments	30,000
J - Third Party Payments Total	30,000
T - Income	
TB221 - Camden PCT	(500,000)
T - Income Total	(500,000)
SP165 - Care Act Implementation Total	3,745

Nominal and Description	Full - Year Budget
SS517 - Personal Financial Services	
A - Employees	
AA751 - Administration.Salaries	410,043
A - Employees Total	410,043
C - Premises	
CH160 - Security - Keys & Locks	2,020
C - Premises Total	2,020
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	510
E - Transport Related Expenditure Total	510
G - Supplies And Services	
GC010 - Laundry / Dry Cleaning	102
GE100 - Court Fees	5,101
GE230 - Funeral - Burial Of The Dead	18,564
GE240 - Funeral Directors - Fees & Dis	63,044
GE675 - Storage of Personal Property	12,241
GG310 - Software Purchase	510
GZ950 - Miscellaneous	2,550
G - Supplies And Services Total	102,112
T - Income	
TB210 - Expenses Reimbursed	(30,908)
TB220 - Health Authorities	(18,564)
TC280 - Fees - VATable	(14,787)
TC720 - Deputyship Fees Non VATable	(56,662)
T - Income Total	(120,921)
SS517 - Personal Financial Services Total	393,764

Nominal and Description	Full - Year Budget
SA420 - LD Care Management Teams	
A - Employees	
AA751 - Administration.Salaries	393,364
AB761 - Care.Salaries	352,993
A - Employees Total	746,357
SA420 - LD Care Management Teams Total	746,357

Nominal and Description	Full - Year Budget
SA424 - BCC CLDS > 65 Yrs	
J - Third Party Payments	
JD040 - Day Care	49,985
JG100 - Family Care - Placement	8,787
JH009 - Home Care	60,974
JH019 - Community Support - CS	21,422
JJ190 - Supported Housing	561,055
JJ196 - Extra Care Block Contract	236,327
J - Third Party Payments Total	938,550
T - Income	
TC663 - Personal Budget Client Contrib	(102,515)
T - Income Total	(102,515)
SA424 - BCC CLDS > 65 Yrs Total	836,035

Nominal and Description	Full - Year Budget
SA442 - LD Continuing Care	
J - Third Party Payments	
JD040 - Day Care	38,173
JD100 - Therapy	1,555
JG205 - Nursing Homes	118,010
JG210 - Residential Care Homes	1,795,048
JH009 - Home Care	193,477
JH019 - Community Support - CS	19,699
JH030 - Direct Payments To CC Users	95,571
JJ190 - Supported Housing	439,575
J - Third Party Payments Total	2,701,108
T - Income	
TB221 - Camden PCT	(2,695,909)
T - Income Total	(2,695,909)
SA442 - LD Continuing Care Total	5,199

Nominal and Description	Full - Year Budget
SA447 - LD Carers BCC	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	19,382
J - Third Party Payments Total	19,382
SA447 - LD Carers BCC Total	19,382

Nominal and Description	Full - Year Budget
SA448 - Non BCC CLDS > 65 Yrs	
J - Third Party Payments	
JG205 - Nursing Homes	72,427
JG207 - Health Funded Nursing Care	(11,833)
JG210 - Residential Care Homes	306,030
JH009 - Home Care	8,161
JH019 - Community Support - CS	37,744
JJ190 - Supported Housing	36,724
J - Third Party Payments Total	449,253
T - Income	
TC132 - Client Contrib. - Nursing	(13,905)
TC133 - Client Contrib. - Residential	(59,342)
TC663 - Personal Budget Client Contrib	(10,252)
T - Income Total	(83,499)
SA448 - Non BCC CLDS > 65 Yrs Total	365,754

Nominal and Description	Full - Year Budget
SA449 - Non BCC CLDS < 65 Yrs	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	125,050
ED200 - Client Transport	249,925
E - Transport Related Expenditure Total	374,975
J - Third Party Payments	
JD040 - Day Care	591,090
JG100 - Family Care - Placement	2,040
JG205 - Nursing Homes	76,508
JG210 - Residential Care Homes	4,586,143
JG290 - Void Beds	202,600
JH009 - Home Care	224,875
JH019 - Community Support - CS	195,859
JH030 - Direct Payments To CC Users	209,121
JJ095 - Education/Training	202,000
JJ190 - Supported Housing	420,050
J - Third Party Payments Total	6,710,286
T - Income	
TC133 - Client Contrib. - Residential	(268,445)
TC663 - Personal Budget Client Contrib	(7,105)
T - Income Total	(275,550)
SA449 - Non BCC CLDS < 65 Yrs Total	6,809,711

Nominal and Description	Full - Year Budget
SA485 - BCC CLDS < 65 yrs	
E - Transport Related Expenditure	
ED200 - Client Transport	61,206
E - Transport Related Expenditure Total	61,206
J - Third Party Payments	
JD040 - Day Care	530,452
JG100 - Family Care - Placement	204,020
JG210 - Residential Care Homes	285,628
JG240 - Respite Care	51,096
JH009 - Home Care	569,266
JH019 - Community Support - CS	856,415
JH030 - Direct Payments To CC Users	1,457,805
JJ095 - Education/Training	60,600
JJ140 - London Area Mobility	5,050
JJ190 - Supported Housing	4,295,601
JJ196 - Extra Care Block Contract	12,278
J - Third Party Payments Total	8,328,211
T - Income	
TB221 - Camden PCT	(1,107,000)
TC663 - Personal Budget Client Contrib	(220,255)
T - Income Total	(1,327,255)
SA485 - BCC CLDS < 65 yrs Total	7,062,162

Nominal and Description	Full - Year Budget
SA490 - CLDS Clinical Staffing	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	1,563,278
J - Third Party Payments Total	1,563,278
T - Income	
TB221 - Camden PCT	(1,563,278)
T - Income Total	(1,563,278)
SA490 - CLDS Clinical Staffing Total	0

Nominal and Description	Full - Year Budget
H3100 - Careline GF	
A - Employees	
AA751 - Administration.Salaries	254,051
AB831 - Welfare.Salaries	606,834
AB833 - Welfare.OT & N.R Allow	78,617
A - Employees Total	939,502
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	21,632
EB060 - Transport Recharge - Traded	3,885
E - Transport Related Expenditure Total	25,517
G - Supplies And Services	
GA030 - Equipment	146,637
GA120 - Equipment - Health & Safety	2,000
GA230 - Furniture & Equipment	3,000
GA390 - Repair & Maintenance - General	89,166
GB100 - Refreshments - Officers Meetin	1,306
GC020 - Protective Clothing	3,091
GD270 - Stationery	2,532
GD320 - Subscriptions	1,714
GG260 - Publicity	12,914
G - Supplies And Services Total	262,360
N - Support Services	
NC506 - Central Training	1,040
N - Support Services Total	1,040
T - Income	
TB221 - Camden PCT	(910,000)
TC110 - Charges - Recoverable Service	(43,719)
TC123 - Charges to Housing Assoc. VAT	(63,413)
TC124 - Charges to Individual Cli NVAT	(142,636)
TH460 - Recharge - Own Division	(12,614)
T - Income Total	(1,172,382)
H3100 - Careline GF Total	56,037

Nominal and Description	Full - Year Budget
H4050 - Older People Resource Centres	
A - Employees	
AB761 - Care.Salaries	353,554
AL440 - Training	121
A - Employees Total	353,675
C - Premises	
CA450 - Maintenance - Electrical	2,380
CB060 - Repair & Maint - Gardens & Gr	2,854
CJ020 - Cleaning Of Buildings	3,245
CJ080 - Materials-Consumable	1,782
C - Premises Total	10,261
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	721
E - Transport Related Expenditure Total	721
G - Supplies And Services	
GA030 - Equipment	2,484
GA120 - Equipment - Health & Safety	980
GA230 - Furniture & Equipment	24,931
GA380 - Purchases - Other	4,090
GA390 - Repair & Maintenance - General	530
GB070 - Provisions - General	54,000
GD150 - Photocopying Expenses	3,999
GD270 - Stationery	2,285
GE059 - Bottled Water	648
GG330 - Stamps	204
GZ020 - Amenities	2,433
GZ440 - TV Licenses	296
G - Supplies And Services Total	96,880
T - Income	
TC100 - Charges - Non VATable	(3,712)
TD080 - Catering - Meals Welfare Non V	(45,000)
T - Income Total	(48,712)
H4050 - Older People Resource Centres Total	412,825

Nominal and Description	Full - Year Budget
SA470 - Mayford	
A - Employees	
AA751 - Administration.Salaries	351,171
AB761 - Care.Salaries	290,435
AL300 - Fees Session	1,040
A - Employees Total	642,646
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	402
ED140 - Traveling Expenses	166
E - Transport Related Expenditure Total	568
G - Supplies And Services	
GA230 - Furniture & Equipment	7,437
GA360 - Medical Requisites	3,458
GB070 - Provisions - General	3,599
GC020 - Protective Clothing	408
GD040 - Consumable Materials	776
GZ020 - Amenities	1,408
G - Supplies And Services Total	17,086
SA470 - Mayford Total	660,300

Nominal and Description	Full - Year Budget
SA473 - 96-98 Shoot-up-Hill	
A - Employees	
AA751 - Administration.Salaries	344,379
AB761 - Care.Salaries	66,908
AL300 - Fees Session	1,666
<hr/>	
A - Employees Total	412,953
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	166
ED140 - Traveling Expenses	382
<hr/>	
E - Transport Related Expenditure Total	548
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	260
GA120 - Equipment - Health & Safety	760
GA150 - Equipment - Office	260
GA230 - Furniture & Equipment	4,560
GB070 - Provisions - General	8,528
GC020 - Protective Clothing	306
GD040 - Consumable Materials	510
GD270 - Stationery	1,480
GZ020 - Amenities	2,275
<hr/>	
G - Supplies And Services Total	18,939
SA473 - 96-98 Shoot-up-Hill Total	432,440

Nominal and Description	Full - Year Budget
SA480 - 174 Prince of Wales Road	
A - Employees	
AA751 - Administration.Salaries	326,077
AB761 - Care.Salaries	18,374
AB763 - Care.OT & N.R Allow	12,000
AH011 - Agency Staff Salaries	25,000
A - Employees Total	381,451
C - Premises	
CJ020 - Cleaning Of Buildings	800
CJ080 - Materials-Consumable	784
C - Premises Total	1,584
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	500
GA120 - Equipment - Health & Safety	2,244
GA230 - Furniture & Equipment	1,560
GB070 - Provisions - General	11,161
GE590 - Registration Fees	1,898
GZ440 - TV Licenses	145
G - Supplies And Services Total	17,508
T - Income	
TC130 - Client/Parental Contributions	(16,023)
T - Income Total	(16,023)
SA480 - 174 Prince of Wales Road Total	384,520

Nominal and Description	Full - Year Budget
SA635 - 10 Bramshurst	
A - Employees	
AB761 - Care.Salaries	249,128
A - Employees Total	249,128
C - Premises	
CD060 - Rent	5,731
C - Premises Total	5,731
E - Transport Related Expenditure	
ED140 - Traveling Expenses	309
E - Transport Related Expenditure Total	309
G - Supplies And Services	
GG360 - Telephones - Charges	766
G - Supplies And Services Total	766
J - Third Party Payments	
JJ240 - Volunteers	1,040
J - Third Party Payments Total	1,040
SA635 - 10 Bramshurst Total	256,974

Nominal and Description	Full - Year Budget
EP570 - Mosaic - Children in Need	
G - Supplies And Services	
GA230 - Furniture & Equipment	2,369
GJ120 - Children's Activities	510
<hr/>	
G - Supplies And Services Total	2,879
<hr/>	
J - Third Party Payments	
JC240 - Respite Care	2,081
JJ050 - Carers Payments	2,081
JJ060 - Contingency Care	3,406
<hr/>	
J - Third Party Payments Total	7,568
<hr/>	
EP570 - Mosaic - Children in Need Total	10,447

Nominal and Description	Full - Year Budget
EP571 - Mosaic - Children in Care	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	206
E - Transport Related Expenditure Total	206
G - Supplies And Services	
GE340 - Face to Face Interpreting	204
GJ120 - Children's Activities	1,576
GZ950 - Miscellaneous	306
G - Supplies And Services Total	2,086
J - Third Party Payments	
JJ050 - Carers Payments	81
J - Third Party Payments Total	81
EP571 - Mosaic - Children in Care Total	2,373

Nominal and Description	Full - Year Budget
EP582 - MOSAIC Disabled Childrens Team	
A - Employees	
AA751 - Administration.Salaries	513,405
AB761 - Care.Salaries	823,629
AL230 - Expenses - Subsistence	1,121
AL650 - Training - External Courses	1,010
A - Employees Total	1,339,165
E - Transport Related Expenditure	
ED140 - Traveling Expenses	6,182
E - Transport Related Expenditure Total	6,182
G - Supplies And Services	
GD070 - Envelopes	306
GD270 - Stationery	1,530
GE070 - Consultants Costs	51,674
GE097 - Criminal Records Bureau	510
GE340 - Face to Face Interpreting	5,000
GE845 - Written Translation	204
GG190 - Hardware Purchase	510
GG310 - Software Purchase	1,020
GG330 - Stamps	1,020
G - Supplies And Services Total	61,774
J - Third Party Payments	
JC090 - Direct Payment Support Scheme	818,103
JC240 - Respite Care	464,493
JJ060 - Contingency Care	10,812
J - Third Party Payments Total	1,293,408
L - Transfer Payments	
LA400 - Travel Support	1,773
L - Transfer Payments Total	1,773
T - Income	
TB221 - Camden PCT	(196,038)
TH440 - Recharge - Own Department	(144,430)
T - Income Total	(340,468)
EP582 - MOSAIC Disabled Childrens Team Total	2,361,834

Nominal and Description	Full - Year Budget
EP110 - D of Childs Safeguard & S Wrk	
A - Employees	
AA753 - Administration.OT & N.R Allow	3,965
A - Employees Total	3,965
G - Supplies And Services	
GE415 - Legal - Fees Disbursements	124,955
G - Supplies And Services Total	124,955
EP110 - D of Childs Safeguard & S Wrk Total	128,920

Nominal and Description	Full - Year Budget
EP441 - SLAs/Grants/Other support	
J - Third Party Payments	
JJ080 - Contract Payments - Other	8,321
J - Third Party Payments Total	8,321
EP441 - SLAs/Grants/Other support Total	8,321

Nominal and Description	Full - Year Budget
EP470 - Childrens Provision Mgnt/Admin	
A - Employees	
AA751 - Administration.Salaries	302,839
AH011 - Agency Staff Salaries	25,000
AL230 - Expenses - Subsistence	1,000
AL650 - Training - External Courses	1,000
A - Employees Total	329,839
C - Premises	
CD020 - Hire Of Halls	6,000
C - Premises Total	6,000
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,000
E - Transport Related Expenditure Total	1,000
G - Supplies And Services	
GA030 - Equipment	5,000
GA150 - Equipment - Office	1,000
GA380 - Purchases - Other	2,500
GB070 - Provisions - General	5,020
GG320 - Software Support	1,515
G - Supplies And Services Total	15,035
J - Third Party Payments	
JB060 - Education Bodies	221,424
JC100 - Foster Parents Payments	1,389,955
JC101 - Long Term Fostering	258,055
JC300 - Secure Accommodation	255,025
JG180 - Payments To Private Residentia	900,332
JJ080 - Contract Payments - Other	30,702
J - Third Party Payments Total	3,055,493
EP470 - Childrens Provision Mgnt/Admin Total	3,407,367

Nominal and Description	Full - Year Budget
EP471 - Permanent Placements Team	
A - Employees	
AB761 - Care.Salaries	921,852
AL200 - Expenses - Conference	700
AL230 - Expenses - Subsistence	1,000
AL650 - Training - External Courses	1,000
A - Employees Total	924,552
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	800
ED020 - Allowances - Casual Car User	800
ED140 - Traveling Expenses	5,000
E - Transport Related Expenditure Total	6,600
G - Supplies And Services	
GA040 - Equipment - Adopters	5,000
GD010 - Advertising - Non Staff	500
GD230 - Publications/Periodicals	250
GD320 - Subscriptions	6,091
GE330 - Inter Agency Fees	70,700
GE340 - Face to Face Interpreting	200
GE410 - Legal - Fees	15,000
GE590 - Registration Fees	1,547
GG260 - Publicity	200
GZ091 - Complaints	5,000
G - Supplies And Services Total	104,488
J - Third Party Payments	
JC020 - Adoption Allowances	490,000
JC200 - Placement Panel - Attendance A	2,000
JC250 - Kinship	1,387,518
JJ080 - Contract Payments - Other	4,948
J - Third Party Payments Total	1,884,466
L - Transfer Payments	
LA400 - Travel Support	4,000
L - Transfer Payments Total	4,000
T - Income	
TC374 - Inter-Agency Fees Income	(180,000)
T - Income Total	(180,000)
EP471 - Permanent Placements Team Total	2,744,106

Nominal and Description	Full - Year Budget
EP472 - Fostering Team	
A - Employees	
AA753 - Administration.OT & N.R Allow	7,218
AB761 - Care.Salaries	851,957
AL230 - Expenses - Subsistence	1,000
AL660 - Training - For Carers	10,000
A - Employees Total	870,175
C - Premises	
CL020 - Insurance	2,841
C - Premises Total	2,841
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	306
ED140 - Traveling Expenses	10,063
E - Transport Related Expenditure Total	10,369
G - Supplies And Services	
GA030 - Equipment	2,500
GB070 - Provisions - General	2,000
GD020 - Books	500
GD230 - Publications/Periodicals	1,010
GD270 - Stationery	502
GD320 - Subscriptions	1,000
GE070 - Consultants Costs	15,000
GE340 - Face to Face Interpreting	500
GE590 - Registration Fees	4,300
GG210 - IT Purchase	25,000
GG260 - Publicity	2,000
GH070 - Conference Expenses	7,000
G - Supplies And Services Total	61,312
J - Third Party Payments	
JC060 - Children In Care	6,000
JC100 - Foster Parents Payments	1,515,813
JC101 - Long Term Fostering	166,500
JC104 - Carers Travel	12,080
JC106 - Compensation/Damage	5,000
JC108 - Retainers	15,887
JC110 - Birthdays/Holidays/Xmas	51,000
JC112 - Clothing	5,040
JC200 - Placement Panel - Attendance A	12,130
JC250 - Kinship	75,500
JC260 - Remand Fostering	222,471
JG240 - Respite Care	15,000
JJ080 - Contract Payments - Other	9,190
J - Third Party Payments Total	2,111,611

Nominal and Description	Full - Year Budget
L - Transfer Payments	
LA400 - Travel Support	1,000
<hr/>	
L - Transfer Payments Total	1,000
<hr/>	
N - Support Services	
NC710 - Design,Print & Reprographics	2,508
<hr/>	
N - Support Services Total	2,508
<hr/>	
T - Income	
TC374 - Inter-Agency Fees Income	(100,000)
<hr/>	
T - Income Total	(100,000)
<hr/>	
EP472 - Fostering Team Total	2,959,816

Nominal and Description	Full - Year Budget
EP473 - Resource Team	
A - Employees	
AA751 - Administration.Salaries	112,900
AB761 - Care.Salaries	753,469
AL200 - Expenses - Conference	500
AL230 - Expenses - Subsistence	300
A - Employees Total	867,169
E - Transport Related Expenditure	
ED140 - Traveling Expenses	10,040
E - Transport Related Expenditure Total	10,040
G - Supplies And Services	
GA170 - Equipment - Play & Games	1,011
GE340 - Face to Face Interpreting	15,000
GE845 - Written Translation	400
GJ270 - Grants To Non-Statutory Orgs.	69,993
G - Supplies And Services Total	86,404
J - Third Party Payments	
JC060 - Children In Care	233,827
JC104 - Carers Travel	4,500
JC160 - Packages of Care	60,000
JC220 - Residence Order Allowances	358,139
J - Third Party Payments Total	656,466
L - Transfer Payments	
LA400 - Travel Support	6,000
L - Transfer Payments Total	6,000
T - Income	
TB100 - Contributions - Other	(45,000)
T - Income Total	(45,000)
EP473 - Resource Team Total	1,581,079

Nominal and Description	Full - Year Budget
EP476 - 66 Shoot-Up-Hill	
C - Premises	
CG020 - Metered Water	1,465
CJ080 - Materials-Consumable	909

C - Premises Total	2,374
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	673,489

G - Supplies And Services Total	673,489
EP476 - 66 Shoot-Up-Hill Total	675,863

Nominal and Description	Full - Year Budget
EP479 - Leaving Care	
A - Employees	
AB761 - Care.Salaries	404,541
AL230 - Expenses - Subsistence	25
A - Employees Total	404,566
C - Premises	
CD200 - Storage Of Property	200
C - Premises Total	200
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	200
ED020 - Allowances - Casual Car User	706
ED140 - Traveling Expenses	7,000
E - Transport Related Expenditure Total	7,906
G - Supplies And Services	
GA230 - Furniture & Equipment	1,000
GB070 - Provisions - General	1,292
GD270 - Stationery	107
GG190 - Hardware Purchase	4,000
G - Supplies And Services Total	6,399
J - Third Party Payments	
JB060 - Education Bodies	109,500
JC099 - Third Party Foster Care	70,000
JC100 - Foster Parents Payments	250,750
JC101 - Long Term Fostering	220,000
JC104 - Carers Travel	20,655
JC110 - Birthdays/Holidays/Xmas	5,620
JC112 - Clothing	4,121
JC114 - Client Maternity Allowance	404
JC115 - Client Removal & Storage	1,535
JC116 - Client Contact Expenses	461
JC117 - Client Key Documents	1,010
JC118 - Client Leisure Activity	1,000
JC119 - Client Utility Bills	253
JC250 - Kinship	14,640
JC260 - Remand Fostering	30,000
JC280 - Aftercare Support	2,385
JC320 - Special Payments	4,080
JG180 - Payments To Private Residential	264,069
JJ095 - Education/Training	2,080
J - Third Party Payments Total	1,002,563
L - Transfer Payments	
LA005 - Benefits - Income Support	60,000
LA010 - Benefits - Housing	7,788

Nominal and Description	Full - Year Budget
LA015 - Benefits-Job Seekers Allowance	10,000
LA280 - Aftercare-Leaving Care Grants	1,500
LA400 - Travel Support	4,000
L - Transfer Payments Total	83,288
EP479 - Leaving Care Total	1,504,922

Nominal and Description	Full - Year Budget
EP480 - Hillingdon Expenditure	
J - Third Party Payments	
JC100 - Foster Parents Payments	20,819
JC104 - Carers Travel	12,150
JC110 - Birthdays/Holidays/Xmas	1,432
JC112 - Clothing	1,016
JC115 - Client Removal & Storage	1,210
JC117 - Client Key Documents	2,821
JC119 - Client Utility Bills	200
JG180 - Payments To Private Residential	68,022
JJ095 - Education/Training	15,453
J - Third Party Payments Total	123,123
L - Transfer Payments	
LA005 - Benefits - Income Support	6,500
LA010 - Benefits - Housing	1,000
LA015 - Benefits-Job Seekers Allowance	51,000
LA280 - Aftercare-Leaving Care Grants	2,500
LA400 - Travel Support	500
L - Transfer Payments Total	61,500
T - Income	
TA012 - Asylum Seekers - Children	(50,000)
T - Income Total	(50,000)
EP480 - Hillingdon Expenditure Total	134,623

Nominal and Description	Full - Year Budget
EP481 - Vadnie Bish House	
C - Premises	
CA560 - Repair & Maintenance - Other	2,000
C - Premises Total	2,000
G - Supplies And Services	
GA030 - Equipment	1,500
GD110 - ID Cards	500
G - Supplies And Services Total	2,000
EP481 - Vadnie Bish House Total	4,000

Nominal and Description	Full - Year Budget
EP485 - Unaccompanied As Children	
G - Supplies And Services	
GD320 - Subscriptions	4,590
GE340 - Face to Face Interpreting	5,070
GE846 - Telephone Interpreting	505
G - Supplies And Services Total	10,165
J - Third Party Payments	
JA320 - Recharge From Own Department	144,532
JC100 - Foster Parents Payments	48,737
JC104 - Carers Travel	4,000
JC110 - Birthdays/Holidays/Xmas	3,000
JC112 - Clothing	4,000
JC115 - Client Removal & Storage	500
JC117 - Client Key Documents	500
JG180 - Payments To Private Residential	143,811
J - Third Party Payments Total	349,080
L - Transfer Payments	
LA005 - Benefits - Income Support	46,000
LA010 - Benefits - Housing	6,579
LA015 - Benefits-Job Seekers Allowance	3,000
L - Transfer Payments Total	55,579
T - Income	
TA014 - Asylum Skg Unaccom Children	(450,000)
T - Income Total	(450,000)
EP485 - Unaccompanied As Children Total	(35,176)

Nominal and Description	Full - Year Budget
EP487 - MALT	
A - Employees	
AB761 - Care.Salaries	115,234
A - Employees Total	115,234
EP487 - MALT Total	115,234

Nominal and Description	Full - Year Budget
EP488 - LAC Services	
A - Employees	
AB761 - Care.Salaries	1,785,935
AL200 - Expenses - Conference	5,020
AL230 - Expenses - Subsistence	6,030
A - Employees Total	1,796,985
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	2,000
ED020 - Allowances - Casual Car User	1,000
ED140 - Traveling Expenses	25,200
E - Transport Related Expenditure Total	28,200
G - Supplies And Services	
GA110 - Equipment - Educational	2,000
GB070 - Provisions - General	1,000
GD020 - Books	1,010
GD230 - Publications/Periodicals	604
GE070 - Consultants Costs	10,050
GE340 - Face to Face Interpreting	5,000
GE845 - Written Translation	1,000
GE846 - Telephone Interpreting	5,000
GG310 - Software Purchase	2,500
GL040 - New Initiatives - Provision	5,000
G - Supplies And Services Total	33,164
J - Third Party Payments	
JC060 - Children In Care	10,000
JC104 - Carers Travel	1,000
J - Third Party Payments Total	11,000
L - Transfer Payments	
LA400 - Travel Support	1,000
L - Transfer Payments Total	1,000
T - Income	
TB100 - Contributions - Other	(144,532)
T - Income Total	(144,532)
EP488 - LAC Services Total	1,725,817

Nominal and Description	Full - Year Budget
EP489 - CSF Leaving Care - s24	
C - Premises	
CD200 - Storage Of Property	300
C - Premises Total	300
E - Transport Related Expenditure	
ED140 - Traveling Expenses	3,532
E - Transport Related Expenditure Total	3,532
G - Supplies And Services	
GA380 - Purchases - Other	2,500
GB070 - Provisions - General	1,007
GE340 - Face to Face Interpreting	250
GG190 - Hardware Purchase	1,500
G - Supplies And Services Total	5,257
J - Third Party Payments	
JB060 - Education Bodies	10,000
JC100 - Foster Parents Payments	42,828
JC104 - Carers Travel	65,600
JC106 - Compensation/Damage	5,000
JC110 - Birthdays/Holidays/Xmas	8,123
JC112 - Clothing	3,000
JC114 - Client Maternity Allowance	500
JC115 - Client Removal & Storage	12,191
JC117 - Client Key Documents	1,528
JC118 - Client Leisure Activity	1,014
JC119 - Client Utility Bills	3,500
JC140 - Aftercare Accommodation	10,000
JC280 - Aftercare Support	5,000
JC320 - Special Payments	3,000
JG180 - Payments To Private Residentia	366,469
JJ095 - Education/Training	100,000
J - Third Party Payments Total	637,753
L - Transfer Payments	
LA005 - Benefits - Income Support	5,000
LA010 - Benefits - Housing	450
LA015 - Benefits-Job Seekers Allowance	80,000
LA280 - Aftercare-Leaving Care Grants	40,000
LA400 - Travel Support	7,500
L - Transfer Payments Total	132,950
EP489 - CSF Leaving Care - s24 Total	779,792

Nominal and Description	Full - Year Budget
EP493 - Southwark S.20	
J - Third Party Payments	
JB060 - Education Bodies	8,000
JC104 - Carers Travel	6,000
JC110 - Birthdays/Holidays/Xmas	2,608
JC112 - Clothing	4,036
JC115 - Client Removal & Storage	1,000
JC117 - Client Key Documents	1,006
JC320 - Special Payments	433
JG180 - Payments To Private Residentia	217,863
JJ095 - Education/Training	10,000
J - Third Party Payments Total	250,946
L - Transfer Payments	
LA005 - Benefits - Income Support	25,000
LA010 - Benefits - Housing	2,000
LA015 - Benefits-Job Seekers Allowance	6,000
LA280 - Aftercare-Leaving Care Grants	1,500
LA400 - Travel Support	1,500
L - Transfer Payments Total	36,000
EP493 - Southwark S.20 Total	286,946

Nominal and Description	Full - Year Budget
EP494 - YP Pathway/Supp People	
J - Third Party Payments	
JJ080 - Contract Payments - Other	4,722,357
J - Third Party Payments Total	4,722,357
T - Income	
TB100 - Contributions - Other	(762,960)
T - Income Total	(762,960)
EP494 - YP Pathway/Supp People Total	3,959,397

Nominal and Description	Full - Year Budget
EP496 - Homeless 16/17 S.17	
J - Third Party Payments	
JC104 - Carers Travel	1,515
JC112 - Clothing	500
JC115 - Client Removal & Storage	250
JG180 - Payments To Private Residentia	89,735

J - Third Party Payments Total	92,000
L - Transfer Payments	
LA005 - Benefits - Income Support	20,000
LA015 - Benefits-Job Seekers Allowance	1,000

L - Transfer Payments Total	21,000
EP496 - Homeless 16/17 S.17 Total	113,000

Nominal and Description	Full - Year Budget
EP154 - Family Group Conferences	
A - Employees	
AL650 - Training - External Courses	1,025
A - Employees Total	1,025
C - Premises	
CD020 - Hire Of Halls	15,623
C - Premises Total	15,623
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,067
E - Transport Related Expenditure Total	1,067
G - Supplies And Services	
GB010 - Catering Contract - External	4,781
GD320 - Subscriptions	531
GE070 - Consultants Costs	2,565
GE095 - Creche Fees	4,202
GE340 - Face to Face Interpreting	2,681
GE845 - Written Translation	1,112
GE846 - Telephone Interpreting	1,050
GG040 - Advocacy	7,263
GG260 - Publicity	1,067
GH070 - Conference Expenses	3,060
G - Supplies And Services Total	28,312
J - Third Party Payments	
JC322 - Independent Persons	147,223
J - Third Party Payments Total	147,223
T - Income	
TH440 - Recharge - Own Department	(15,000)
T - Income Total	(15,000)
EP154 - Family Group Conferences Total	178,250

Nominal and Description	Full - Year Budget
EP340 - Block Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	35,534
J - Third Party Payments Total	35,534
T - Income	
TH215 - Contributions - From Own Dept.	(25,000)
T - Income Total	(25,000)
EP340 - Block Contracts Total	10,534

Nominal and Description	Full - Year Budget
EP361 - Assessment Social Workers	
A - Employees	
AB761 - Care.Salaries	1,384,736
AL230 - Expenses - Subsistence	808

A - Employees Total	1,385,544
E - Transport Related Expenditure	
ED140 - Traveling Expenses	4,040

E - Transport Related Expenditure Total	4,040
G - Supplies And Services	
GE097 - Criminal Records Bureau	1,515

G - Supplies And Services Total	1,515
EP361 - Assessment Social Workers Total	1,391,099

Nominal and Description	Full - Year Budget
EP363 - Emergency Duty Team	
A - Employees	
AA751 - Administration.Salaries	12,553
AB761 - Care.Salaries	404,007
AB763 - Care.OT & N.R Allow	15,906
A - Employees Total	432,466
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	500
ED040 - Allowances - Essential Car Use	6,160
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	7,165
G - Supplies And Services	
GG217 - Internet Costs	1,687
G - Supplies And Services Total	1,687
J - Third Party Payments	
JC060 - Children In Care	5,050
JC080 - Children In Need	4,050
J - Third Party Payments Total	9,100
EP363 - Emergency Duty Team Total	450,418

Nominal and Description	Full - Year Budget
EP580 - CiN Management	
A - Employees	
AB761 - Care.Salaries	221,236
A - Employees Total	221,236
E - Transport Related Expenditure	
ED140 - Traveling Expenses	202
E - Transport Related Expenditure Total	202
G - Supplies And Services	
GA150 - Equipment - Office	253
GD200 - Printing - Internal	202
GG210 - IT Purchase	2,525
G - Supplies And Services Total	2,980
EP580 - CiN Management Total	224,418

Nominal and Description	Full - Year Budget
EP581 - CiN Social Workers	
A - Employees	
AB761 - Care.Salaries	2,882,072
AL230 - Expenses - Subsistence	2,020

A - Employees Total	2,884,092
E - Transport Related Expenditure	
ED140 - Traveling Expenses	7,070

E - Transport Related Expenditure Total	7,070
EP581 - CiN Social Workers Total	2,891,162

Nominal and Description	Full - Year Budget
EP584 - S17 Children in Need North	
G - Supplies And Services	
GA380 - Purchases - Other	6,000
GE340 - Face to Face Interpreting	38,260

G - Supplies And Services Total	44,260
J - Third Party Payments	
JJ050 - Carers Payments	75,700

J - Third Party Payments Total	75,700
L - Transfer Payments	
LA300 - Rent Allowance	45,000
LA390 - Subsistence - Children	84,381
LA400 - Travel Support	10,000

L - Transfer Payments Total	139,381
EP584 - S17 Children in Need North Total	259,341

Nominal and Description	Full - Year Budget
EP585 - No recourse-Public Funds CiN	
G - Supplies And Services	
GE340 - Face to Face Interpreting	1,078
G - Supplies And Services Total	1,078
L - Transfer Payments	
LA300 - Rent Allowance	50,000
LA390 - Subsistence - Children	30,000
L - Transfer Payments Total	80,000
EP585 - No recourse-Public Funds CiN Total	81,078

Nominal and Description	Full - Year Budget
EP587 - Safeguarding Hub	
A - Employees	
AB761 - Care.Salaries	554,285
A - Employees Total	554,285
T - Income	
TH210 - Contributions - Other Depts	(48,020)
T - Income Total	(48,020)
EP587 - Safeguarding Hub Total	506,265

Nominal and Description	Full - Year Budget
EP151 - QA Service Development	
A - Employees	
AA751 - Administration.Salaries	374,424
AH011 - Agency Staff Salaries	21,911
AL230 - Expenses - Subsistence	100
AL650 - Training - External Courses	15,429
A - Employees Total	411,864
G - Supplies And Services	
GA380 - Purchases - Other	1,050
GD230 - Publications/Periodicals	50
GE845 - Written Translation	500
GG310 - Software Purchase	500
GG370 - Telephones - Mobile	500
G - Supplies And Services Total	2,600
N - Support Services	
NC710 - Design,Print & Reprographics	1,808
N - Support Services Total	1,808
T - Income	
TH210 - Contributions - Other Depts	(10,000)
TH440 - Recharge - Own Department	(15,000)
T - Income Total	(25,000)
EP151 - QA Service Development Total	391,272

Nominal and Description	Full - Year Budget
EP152 - QA Child Protection	
A - Employees	
AA751 - Administration.Salaries	173,943
AA753 - Administration.OT & N.R Allow	213
AB761 - Care.Salaries	642,037
AL230 - Expenses - Subsistence	689
AL300 - Fees Session	23,230
AL440 - Training	895
A - Employees Total	841,007
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	6,584
ED140 - Traveling Expenses	459
E - Transport Related Expenditure Total	7,043
G - Supplies And Services	
GE070 - Consultants Costs	5,101
GE097 - Criminal Records Bureau	146
GG360 - Telephones - Charges	720
GJ270 - Grants To Non-Statutory Orgs.	33,324
G - Supplies And Services Total	39,291
EP152 - QA Child Protection Total	887,341

Nominal and Description	Full - Year Budget
EP153 - QA Participation	
A - Employees	
AA753 - Administration.OT & N.R Allow	5,150
AL230 - Expenses - Subsistence	707
AL650 - Training - External Courses	169
A - Employees Total	6,026
G - Supplies And Services	
GA380 - Purchases - Other	420
GB070 - Provisions - General	420
GD020 - Books	105
GD200 - Printing - Internal	204
GJ210 - Development Fund	2,928
G - Supplies And Services Total	4,077
J - Third Party Payments	
JC130 - Investing in Youth	2,209
J - Third Party Payments Total	2,209
EP153 - QA Participation Total	12,312

Nominal and Description	Full - Year Budget
EZ814 - Safeguarding Children Board	
A - Employees	
AA751 - Administration.Salaries	123,858
AL440 - Training	22,085
<hr/>	
A - Employees Total	145,943
G - Supplies And Services	
GE070 - Consultants Costs	20,200
GG260 - Publicity	505
GG290 - Software Maintenance	13,050
<hr/>	
G - Supplies And Services Total	33,755
T - Income	
TB100 - Contributions - Other	(15,000)
TB221 - Camden PCT	(32,444)
<hr/>	
T - Income Total	(47,444)
EZ814 - Safeguarding Children Board Total	132,254

Nominal and Description	Full - Year Budget
EP486 - LAC Virtual School	
A - Employees	
AA751 - Administration.Salaries	435,516
AL230 - Expenses - Subsistence	202
AL440 - Training	5,050
AL950 - Miscellaneous	1,010
A - Employees Total	441,778
E - Transport Related Expenditure	
ED140 - Traveling Expenses	505
E - Transport Related Expenditure Total	505
G - Supplies And Services	
GD200 - Printing - Internal	505
GD270 - Stationery	202
GG190 - Hardware Purchase	10,100
G - Supplies And Services Total	10,807
J - Third Party Payments	
JJ080 - Contract Payments - Other	15,150
JJ095 - Education/Training	17,058
J - Third Party Payments Total	32,208
T - Income	
TA717 - The Pupil Premium Grant	(300,000)
T - Income Total	(300,000)
EP486 - LAC Virtual School Total	185,298

Nominal and Description	Full - Year Budget
EP497 - 16+ Educ, Training & Employ	
A - Employees	
AA751 - Administration.Salaries	74,748
AH011 - Agency Staff Salaries	17,500

A - Employees Total	92,248

G - Supplies And Services	
GG210 - IT Purchase	10,000

G - Supplies And Services Total	10,000

J - Third Party Payments	
JJ095 - Education/Training	47,752

J - Third Party Payments Total	47,752

EP497 - 16+ Educ, Training & Employ Total	150,000

Nominal and Description	Full - Year Budget
EP150 - Great Ormond Street Hospital	
A - Employees	
AB761 - Care.Salaries	805,654
AB763 - Care.OT & N.R Allow	2,000
AL230 - Expenses - Subsistence	221
AL320 - Recruitment	1,000
A - Employees Total	808,875
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,535
E - Transport Related Expenditure Total	2,535
G - Supplies And Services	
GE097 - Criminal Records Bureau	500
GG310 - Software Purchase	5,000
G - Supplies And Services Total	5,500
T - Income	
TB760 - Special Health Authority-Gr Or	(805,654)
T - Income Total	(805,654)
EP150 - Great Ormond Street Hospital Total	11,256

Nominal and Description	Full - Year Budget
EL721 - School SEN Primary High Needs	
J - Third Party Payments	
JA529 - Schools SEN - In Borough	920,000
JA538 - Sch SEN-Primary Low Incidence	3,070,000
J - Third Party Payments Total	3,990,000
EL721 - School SEN Primary High Needs Total	3,990,000

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

Nominal and Description	Full - Year Budget
EL723 - School SEN-Spec Sch High Need	
J - Third Party Payments	
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
J - Third Party Payments Total	8,040,000
EL723 - School SEN-Spec Sch High Need Total	8,040,000

Nominal and Description	Full - Year Budget
EU420 - Individual StatementedSupport	
A - Employees	
AH019 - Agency Staff - Supply teachers	294,000
A - Employees Total	294,000
G - Supplies And Services	
GA030 - Equipment	60,000
GE542 - Occupational Health Fees	150,000
GE810 - Teaching Fees - Other	252,000
GJ220 - Disability Projects	10,000
G - Supplies And Services Total	472,000
J - Third Party Payments	
JA535 - SEN Early Years	96,000
J - Third Party Payments Total	96,000
EU420 - Individual StatementedSupport Total	862,000

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

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

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

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

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

Nominal and Description	Full - Year Budget
EU718 - High Need Support & Conting'cy	
G - Supplies And Services	
GL030 - Contingency Provision	1,790,000
G - Supplies And Services Total	1,790,000
J - Third Party Payments	
JA340 - Recharge From Own Division	3,395,000
J - Third Party Payments Total	3,395,000
T - Income	
TA123 - Dedicated Schools Grant	(31,920,266)
T - Income Total	(31,920,266)
EU718 - High Need Support & Conting'cy Total	(26,735,266)

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

Nominal and Description	Full - Year Budget
EM708 - TU/Public Duties	
A - Employees	
AA099 - Trade Union Duties	154,055
A - Employees Total	154,055
T - Income	
TA123 - Dedicated Schools Grant	(99,000)
T - Income Total	(99,000)
EM708 - TU/Public Duties Total	55,055

Nominal and Description	Full - Year Budget
EV500 - D of Early Intervention & Prev	
A - Employees	
AA751 - Administration.Salaries	173,610
A - Employees Total	173,610
G - Supplies And Services	
GZ920 - Savings to be identified	(308,000)
G - Supplies And Services Total	(308,000)
EV500 - D of Early Intervention & Prev Total	(134,390)

Nominal and Description	Full - Year Budget
ES546 - Connexions Service	
A - Employees	
AA751 - Administration.Salaries	236,544
AB761 - Care.Salaries	816,021
A - Employees Total	1,052,565
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	505
ED140 - Traveling Expenses	2,020
E - Transport Related Expenditure Total	2,525
G - Supplies And Services	
GD020 - Books	1,050
GE097 - Criminal Records Bureau	420
GE415 - Legal - Fees Disbursements	1,587
GG310 - Software Purchase	502
GH070 - Conference Expenses	735
GJ020 - After School Activities	3,754
GJ270 - Grants To Non-Statutory Orgs.	64,640
G - Supplies And Services Total	72,688
T - Income	
TB100 - Contributions - Other	(300,000)
TH440 - Recharge - Own Department	(9,506)
T - Income Total	(309,506)
ES546 - Connexions Service Total	818,272

Nominal and Description	Full - Year Budget
EP216 - IYSS Management	
A - Employees	
AA751 - Administration.Salaries	590,065
A - Employees Total	590,065
C - Premises	
CJ120 - Removal Expenses	321
C - Premises Total	321
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	4,121
ED140 - Traveling Expenses	515
E - Transport Related Expenditure Total	4,636
G - Supplies And Services	
GB070 - Provisions - General	117
GD150 - Photocopying Expenses	525
GE059 - Bottled Water	417
GE090 - Courier Fee	2,102
GE097 - Criminal Records Bureau	977
GE340 - Face to Face Interpreting	1,214
GG210 - IT Purchase	2,102
GG290 - Software Maintenance	714
GG310 - Software Purchase	5,162
GG360 - Telephones - Charges	1,592
G - Supplies And Services Total	14,922
T - Income	
TB100 - Contributions - Other	(38,980)
TB880 - Youth Justice Board	(134,330)
T - Income Total	(173,310)
EP216 - IYSS Management Total	436,634

Nominal and Description	Full - Year Budget
EP220 - Bronze/Silver	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	39,784
G - Supplies And Services Total	39,784
T - Income	
TB100 - Contributions - Other	(60,000)
T - Income Total	(60,000)
EP220 - Bronze/Silver Total	(20,216)

Nominal and Description	Full - Year Budget
EP225 - Interventions	
A - Employees	
AB763 - Care.OT & N.R Allow	3,023
A - Employees Total	3,023
E - Transport Related Expenditure	
ED140 - Traveling Expenses	515
E - Transport Related Expenditure Total	515
G - Supplies And Services	
GB070 - Provisions - General	470
GJ020 - After School Activities	26,013
G - Supplies And Services Total	26,483
J - Third Party Payments	
JC322 - Independent Persons	5,981
J - Third Party Payments Total	5,981
T - Income	
TB880 - Youth Justice Board	(67,973)
T - Income Total	(67,973)
EP225 - Interventions Total	(31,971)

Nominal and Description	Full - Year Budget
EP226 - Contracts	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	612
G - Supplies And Services Total	612
J - Third Party Payments	
JA300 - Recharge From Other Department	10,612
JJ130 - Health Link	19,576
J - Third Party Payments Total	30,188
T - Income	
TB880 - Youth Justice Board	(105,403)
T - Income Total	(105,403)
EP226 - Contracts Total	(74,603)

Nominal and Description	Full - Year Budget
EP227 - Case Management	
A - Employees	
AA751 - Administration.Salaries	447,425
AB761 - Care.Salaries	334,496
AB763 - Care.OT & N.R Allow	2,065
A - Employees Total	783,986
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	2,483
ED140 - Traveling Expenses	3,370
E - Transport Related Expenditure Total	5,853
G - Supplies And Services	
GB070 - Provisions - General	1,082
GJ020 - After School Activities	20,726
G - Supplies And Services Total	21,808
T - Income	
TB880 - Youth Justice Board	(116,150)
T - Income Total	(116,150)
EP227 - Case Management Total	695,497

Nominal and Description	Full - Year Budget
EP228 - Secure Estates	
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	16,979
E - Transport Related Expenditure Total	16,979
J - Third Party Payments	
JC300 - Secure Accommodation	314,156
J - Third Party Payments Total	314,156
T - Income	
TB880 - Youth Justice Board	(121,200)
T - Income Total	(121,200)
EP228 - Secure Estates Total	209,935

Nominal and Description	Full - Year Budget
EP477 - FWD Drug & Alcohol	
A - Employees	
AB761 - Care.Salaries	347,659
AL650 - Training - External Courses	1,010
A - Employees Total	348,669
G - Supplies And Services	
GA110 - Equipment - Educational	2,020
G - Supplies And Services Total	2,020
J - Third Party Payments	
JC130 - Investing in Youth	21,660
J - Third Party Payments Total	21,660
T - Income	
TH440 - Recharge - Own Department	(363,600)
T - Income Total	(363,600)
EP477 - FWD Drug & Alcohol Total	8,749

Nominal and Description	Full - Year Budget
ES573 - Silverdale	
A - Employees	
AB761 - Care.Salaries	110,395
AH011 - Agency Staff Salaries	14,806

A - Employees Total	125,201
G - Supplies And Services	
GD120 - Leaflets	735
GJ020 - After School Activities	13,457

G - Supplies And Services Total	14,192
T - Income	
TB200 - External Bodies - General	(5,573)

T - Income Total	(5,573)
ES573 - Silverdale Total	133,820

Nominal and Description	Full - Year Budget
ES574 - Camden Centre for Learning	
G - Supplies And Services	
GJ020 - After School Activities	6,060
G - Supplies And Services Total	6,060
T - Income	
TH440 - Recharge - Own Department	(43,992)
T - Income Total	(43,992)
ES574 - Camden Centre for Learning Total	(37,932)

Nominal and Description	Full - Year Budget
ES520 - Camden Youth Office & Admin	
C - Premises	
CH160 - Security - Keys & Locks	56
C - Premises Total	56
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	55
E - Transport Related Expenditure Total	55
G - Supplies And Services	
GA110 - Equipment - Educational	84
GA230 - Furniture & Equipment	105
GA380 - Purchases - Other	102
GB070 - Provisions - General	210
GG210 - IT Purchase	3,458
GG360 - Telephones - Charges	264
GH070 - Conference Expenses	1,155
G - Supplies And Services Total	5,378
ES520 - Camden Youth Office & Admin Total	5,489

Nominal and Description	Full - Year Budget
ES523 - Somers Town Y C	
A - Employees	
AB761 - Care.Salaries	215,036
AB763 - Care.OT & N.R Allow	2,424

A - Employees Total	217,460
C - Premises	
CA460 - Maintenance - General	20,200
CH160 - Security - Keys & Locks	56

C - Premises Total	20,256
G - Supplies And Services	
GA030 - Equipment	54
GA050 - Equipment - Audio/Visual/Photo	525
GA110 - Equipment - Educational	204
GA120 - Equipment - Health & Safety	102
GA170 - Equipment - Play & Games	286
GA380 - Purchases - Other	240
GD015 - Audio/Visual Material	251
GD230 - Publications/Periodicals	102
GJ020 - After School Activities	11,884
GZ440 - TV Licenses	159

G - Supplies And Services Total	13,807
ES523 - Somers Town Y C Total	251,523

Nominal and Description	Full - Year Budget
ES532 - Kilburn Youth Station	
A - Employees	
AB761 - Care.Salaries	99,021
AB763 - Care.OT & N.R Allow	1,800
AH011 - Agency Staff Salaries	2,020
A - Employees Total	102,841
C - Premises	
CC020 - Electricity	1,790
CC080 - Gas Supply	3,780
CD060 - Rent	19,696
CE020 - Business Rates	7,491
CH120 - Security - CCTV	562
CJ020 - Cleaning Of Buildings	4,692
C - Premises Total	38,011
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	412
EC105 - Vehicles - Taxi Hire	103
ED140 - Traveling Expenses	186
E - Transport Related Expenditure Total	701
G - Supplies And Services	
GA380 - Purchases - Other	2,142
GB070 - Provisions - General	102
GD270 - Stationery	102
GE090 - Courier Fee	52
GJ020 - After School Activities	13,040
GZ440 - TV Licenses	154
G - Supplies And Services Total	15,592
J - Third Party Payments	
JC130 - Investing in Youth	1,530
J - Third Party Payments Total	1,530
ES532 - Kilburn Youth Station Total	158,675

Nominal and Description	Full - Year Budget
ES533 - Detached Project	
A - Employees	
AA751 - Administration.Salaries	110,488
AB761 - Care.Salaries	87,101
AL230 - Expenses - Subsistence	202
A - Employees Total	197,791
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	618
ED020 - Allowances - Casual Car User	2,648
ED140 - Traveling Expenses	515
E - Transport Related Expenditure Total	3,781
G - Supplies And Services	
GB070 - Provisions - General	744
GG260 - Publicity	233
GJ020 - After School Activities	10,000
G - Supplies And Services Total	10,977
ES533 - Detached Project Total	212,549

Nominal and Description	Full - Year Budget
ES534 - Accreditation	
A - Employees	
AB761 - Care.Salaries	114,225
AL650 - Training - External Courses	2,424
A - Employees Total	116,649
C - Premises	
CD020 - Hire Of Halls	1,608
C - Premises Total	1,608
E - Transport Related Expenditure	
EA260 - Running Costs - Petrol/Derv	1,030
ED140 - Traveling Expenses	3,091
E - Transport Related Expenditure Total	4,121
G - Supplies And Services	
GA110 - Equipment - Educational	1,361
GA380 - Purchases - Other	3,376
GD020 - Books	510
GE130 - Examination Fees	7,167
GE590 - Registration Fees	2,989
GE670 - Sports Sessions	1,530
GG360 - Telephones - Charges	63
GJ020 - After School Activities	3,060
G - Supplies And Services Total	20,056
T - Income	
TC130 - Client/Parental Contributions	(6,090)
TH500 - Recharge - Schools Trading	(6,060)
T - Income Total	(12,150)
ES534 - Accreditation Total	130,284

Nominal and Description	Full - Year Budget
ES535 - Disability Project	
A - Employees	
AB761 - Care.Salaries	94,559
AB763 - Care.OT & N.R Allow	25,282
A - Employees Total	119,841
C - Premises	
CD020 - Hire Of Halls	3,965
C - Premises Total	3,965
E - Transport Related Expenditure	
ED120 - Pupil Transport	11,442
E - Transport Related Expenditure Total	11,442
G - Supplies And Services	
GA380 - Purchases - Other	2,380
GB070 - Provisions - General	1,050
GJ020 - After School Activities	6,460
G - Supplies And Services Total	9,890
ES535 - Disability Project Total	145,138

Nominal and Description	Full - Year Budget
ES544 - Commissioned Grants	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	346,038
G - Supplies And Services Total	346,038
ES544 - Commissioned Grants Total	346,038

Nominal and Description	Full - Year Budget
ES555 - South Camden Youth AccessPoint	
G - Supplies And Services	
GJ020 - After School Activities	890
G - Supplies And Services Total	890
ES555 - South Camden Youth AccessPoint Total	890

Nominal and Description		Full - Year Budget
ES562 - Surma Centre		
A - Employees		
AB761 - Care.Salaries		52,763
AB763 - Care.OT & N.R Allow		4,544
A - Employees Total		57,307
ES562 - Surma Centre Total		57,307

Nominal and Description	Full - Year Budget
ES564 - Camden Summer University	
A - Employees	
AB763 - Care.OT & N.R Allow	17,584
A - Employees Total	17,584
C - Premises	
CD060 - Rent	5,492
C - Premises Total	5,492
E - Transport Related Expenditure	
ED140 - Traveling Expenses	345
E - Transport Related Expenditure Total	345
G - Supplies And Services	
GA030 - Equipment	2,338
GA110 - Equipment - Educational	358
GA150 - Equipment - Office	735
GA380 - Purchases - Other	1,482
GB070 - Provisions - General	420
GD070 - Envelopes	477
GD160 - Photographic Supplies (Inc. Vi	204
GD270 - Stationery	510
GE550 - Other Fees	945
GG320 - Software Support	102
GG360 - Telephones - Charges	358
GJ140 - Community Projects	38,097
GZ950 - Miscellaneous	256
G - Supplies And Services Total	46,282
ES564 - Camden Summer University Total	69,703

Nominal and Description	Full - Year Budget
ES567 - Youth Participation	
A - Employees	
AA751 - Administration.Salaries	21,854
A - Employees Total	21,854
E - Transport Related Expenditure	
ED140 - Traveling Expenses	309
E - Transport Related Expenditure Total	309
G - Supplies And Services	
GB070 - Provisions - General	287
GJ020 - After School Activities	9,832
G - Supplies And Services Total	10,119
ES567 - Youth Participation Total	32,282

Nominal and Description	Full - Year Budget
ES579 - Fresh Youth Academy	
A - Employees	
AA751 - Administration.Salaries	66,698
AB761 - Care.Salaries	184,151
AL440 - Training	505
A - Employees Total	251,354
C - Premises	
CD060 - Rent	328
CJ080 - Materials-Consumable	244
C - Premises Total	572
E - Transport Related Expenditure	
ED140 - Traveling Expenses	156
E - Transport Related Expenditure Total	156
G - Supplies And Services	
GA030 - Equipment	76
GA110 - Equipment - Educational	204
GA150 - Equipment - Office	102
GA230 - Furniture & Equipment	306
GA380 - Purchases - Other	306
GB070 - Provisions - General	519
GD270 - Stationery	231
GG210 - IT Purchase	1,020
GJ020 - After School Activities	12,137
G - Supplies And Services Total	14,901
ES579 - Fresh Youth Academy Total	266,983

Nominal and Description	Full - Year Budget
EW705 - Education Welfare Service	
A - Employees	
AA751 - Administration.Salaries	98,125
AA811 - Edu Support.Salaries	197,663
A - Employees Total	295,788
E - Transport Related Expenditure	
EA360 - Vehicles	813
ED140 - Traveling Expenses	1,438
E - Transport Related Expenditure Total	2,251
G - Supplies And Services	
GD210 - Printing - Other	1,010
GE097 - Criminal Records Bureau	102
GG210 - IT Purchase	5,050
GH070 - Conference Expenses	7,000
GJ300 - LEA Initiatives	16,171
GZ465 - Workshops	4,702
G - Supplies And Services Total	34,035
T - Income	
TC640 - Penalty Charge Notices-A (Non	(8,000)
TH500 - Recharge - Schools Trading	(83,773)
T - Income Total	(91,773)
EW705 - Education Welfare Service Total	240,301

Nominal and Description	Full - Year Budget
EU701 - SEN Transport	
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	891,800
EB070 - SEN Transport incl Taxis	1,695,820
ED140 - Traveling Expenses	32,320
E - Transport Related Expenditure Total	2,619,940
J - Third Party Payments	
JJ080 - Contract Payments - Other	109,080
J - Third Party Payments Total	109,080
EU701 - SEN Transport Total	2,729,020

Nominal and Description	Full - Year Budget
EU704 - Educational Psychology Service	
A - Employees	
AA811 - Edu Support.Salaries	1,068,605
AL650 - Training - External Courses	13,130
A - Employees Total	1,081,735
C - Premises	
CA100 - Car Parks	1,010
C - Premises Total	1,010
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	1,010
ED140 - Traveling Expenses	2,020
E - Transport Related Expenditure Total	3,030
G - Supplies And Services	
GA110 - Equipment - Educational	5,555
GA380 - Purchases - Other	1,010
GB010 - Catering Contract - External	505
GE845 - Written Translation	2,020
GZ115 - Counselling Supervision	3,030
G - Supplies And Services Total	12,120
J - Third Party Payments	
JJ095 - Education/Training	32,000
J - Third Party Payments Total	32,000
T - Income	
TC725 - Rechargeable Works fees	(113,000)
TH440 - Recharge - Own Department	(461,000)
TH480 - Recharge - Salaries	(46,000)
TH500 - Recharge - Schools Trading	(206,000)
T - Income Total	(826,000)
EU704 - Educational Psychology Service Total	303,895

Nominal and Description	Full - Year Budget
EU705 - Peripatetic Hearing Impaired	
A - Employees	
AG891 - Teaching.Salaries	219,585
AH011 - Agency Staff Salaries	2,500
AL650 - Training - External Courses	1,500
A - Employees Total	223,585
E - Transport Related Expenditure	
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	500
G - Supplies And Services	
GD015 - Audio/Visual Material	16,000
G - Supplies And Services Total	16,000
T - Income	
TH440 - Recharge - Own Department	(240,085)
T - Income Total	(240,085)
EU705 - Peripatetic Hearing Impaired Total	0

Nominal and Description	Full - Year Budget
EU707 - SEN Central Team	
A - Employees	
AA751 - Administration.Salaries	563,826
AL440 - Training	2,525
<hr/>	
A - Employees Total	566,351
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,010
<hr/>	
E - Transport Related Expenditure Total	1,010
G - Supplies And Services	
GD020 - Books	505
GE070 - Consultants Costs	1,515
GG360 - Telephones - Charges	505
GZ950 - Miscellaneous	11,524
<hr/>	
G - Supplies And Services Total	14,049
EU707 - SEN Central Team Total	581,410

Nominal and Description	Full - Year Budget
EH110 - Nursery Education Funding	
J - Third Party Payments	
JB060 - Education Bodies	3,800,000
J - Third Party Payments Total	3,800,000
T - Income	
TA123 - Dedicated Schools Grant	(3,800,000)
T - Income Total	(3,800,000)
EH110 - Nursery Education Funding Total	0

Nominal and Description	Full - Year Budget
EH115 - DSG Fund Nurs Class Schs 3-4yo	
J - Third Party Payments	
JB040 - Department For Education	(6,846,429)
JB060 - Education Bodies	6,846,429
J - Third Party Payments Total	0
EH115 - DSG Fund Nurs Class Schs 3-4yo Total	0

Nominal and Description	Full - Year Budget
EH120 - 2 Year Olds Offer	
A - Employees	
AA751 - Administration.Salaries	122,647
A - Employees Total	122,647
G - Supplies And Services	
GE095 - Creche Fees	2,500,000
G - Supplies And Services Total	2,500,000
T - Income	
TA123 - Dedicated Schools Grant	(2,500,000)
T - Income Total	(2,500,000)
EH120 - 2 Year Olds Offer Total	122,647

Nominal and Description	Full - Year Budget
EH121 - Child' in Need/Supp'rt Minding	
J - Third Party Payments	
JC080 - Children In Need	258,664
J - Third Party Payments Total	258,664
EH121 - Child' in Need/Supp'rt Minding Total	258,664

Nominal and Description	Full - Year Budget
EH141 - Agar Grove Children's Centre	
A - Employees	
AA751 - Administration.Salaries	613,649
AA771 - Kitchen & Canteen.Salaries	27,238
A - Employees Total	640,887
C - Premises	
CA460 - Maintenance - General	20,000
CH020 - Fire Protection	436
CJ080 - Materials-Consumable	5,101
CL020 - Insurance	1,622
C - Premises Total	27,159
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	3,716
GA110 - Equipment - Educational	2,071
GA170 - Equipment - Play & Games	1,522
GA360 - Medical Requisites	204
GB070 - Provisions - General	16,392
GC010 - Laundry / Dry Cleaning	210
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	377
GD270 - Stationery	510
GG330 - Stamps	105
GZ950 - Miscellaneous	105
G - Supplies And Services Total	26,976
P - Capital Financing Costs	
PG020 - Capital Charges	20,239
P - Capital Financing Costs Total	20,239
T - Income	
TC130 - Client/Parental Contributions	(3,000)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(155,131)
T - Income Total	(199,068)
EH141 - Agar Grove Children's Centre Total	516,397

Nominal and Description	Full - Year Budget
EH142 - Harmood Children's Centre	
A - Employees	
AA751 - Administration.Salaries	632,324
AA771 - Kitchen & Canteen.Salaries	30,369
A - Employees Total	662,693
C - Premises	
CA460 - Maintenance - General	20,000
CH020 - Fire Protection	200
CJ080 - Materials-Consumable	5,307
CL020 - Insurance	1,631
C - Premises Total	27,138
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,530
GA110 - Equipment - Educational	2,117
GA170 - Equipment - Play & Games	2,040
GA230 - Furniture & Equipment	1,938
GA360 - Medical Requisites	204
GB020 - Catering Contract- Internal	2,040
GB070 - Provisions - General	16,942
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD150 - Photocopying Expenses	1,251
GD200 - Printing - Internal	377
GD270 - Stationery	510
GG330 - Stamps	104
GZ020 - Amenities	87
GZ950 - Miscellaneous	104
G - Supplies And Services Total	29,856
T - Income	
TC130 - Client/Parental Contributions	(3,000)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(132,970)
T - Income Total	(176,907)
EH142 - Harmood Children's Centre Total	542,984

Nominal and Description	Full - Year Budget
EH145 - 1A Children's Centre	
A - Employees	
AA751 - Administration.Salaries	530,465
AA771 - Kitchen & Canteen.Salaries	30,618
A - Employees Total	561,083
C - Premises	
CA460 - Maintenance - General	20,000
CA800 - Lifts - Repairs & Maint - TC	816
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	4,987
CL020 - Insurance	1,590
C - Premises Total	27,597
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	990
GA110 - Equipment - Educational	2,040
GA170 - Equipment - Play & Games	1,587
GA230 - Furniture & Equipment	1,224
GA360 - Medical Requisites	204
GB065 - Milk (Nursery Centres)	204
GB070 - Provisions - General	11,821
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	377
GD270 - Stationery	510
GG330 - Stamps	104
GZ950 - Miscellaneous	104
G - Supplies And Services Total	21,133
P - Capital Financing Costs	
PG020 - Capital Charges	26,767
P - Capital Financing Costs Total	26,767
T - Income	
TC130 - Client/Parental Contributions	(1,854)
TC270 - Fees - Non VATable	(33,650)
TH215 - Contributions - From Own Dept.	(96,034)
TH440 - Recharge - Own Department	(45,017)
T - Income Total	(176,555)
EH145 - 1A Children's Centre Total	460,229

Nominal and Description	Full - Year Budget
EH146 - Gospel Oak Children's Centre	
A - Employees	
AA751 - Administration.Salaries	711,196
AA771 - Kitchen & Canteen.Salaries	33,672
A - Employees Total	744,868
C - Premises	
CC020 - Electricity	5,461
CC080 - Gas Supply	5,454
CD060 - Rent	33,500
CE020 - Business Rates	22,997
CG040 - Unmetered Water	1,127
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	2,896
C - Premises Total	71,639
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,563
GA110 - Equipment - Educational	1,983
GA170 - Equipment - Play & Games	2,305
GA230 - Furniture & Equipment	3,152
GA360 - Medical Requisites	204
GB065 - Milk (Nursery Centres)	204
GB070 - Provisions - General	16,320
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	377
GD270 - Stationery	510
GG330 - Stamps	104
GG360 - Telephones - Charges	625
GZ950 - Miscellaneous	104
G - Supplies And Services Total	29,419
T - Income	
TC130 - Client/Parental Contributions	(4,245)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(125,582)
TH440 - Recharge - Own Department	(45,017)
T - Income Total	(215,781)
EH146 - Gospel Oak Children's Centre Total	630,349

Nominal and Description	Full - Year Budget
EH147 - Hampden Children's Centre	
A - Employees	
AA751 - Administration.Salaries	638,899
AA771 - Kitchen & Canteen.Salaries	34,012
A - Employees Total	672,911
C - Premises	
CC020 - Electricity	3,150
CC080 - Gas Supply	1,517
CD060 - Rent	507
CE080 - NNDR - Payable	45,144
CG040 - Unmetered Water	3,222
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	2,547
CL020 - Insurance	1,369
C - Premises Total	57,660
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,669
GA110 - Equipment - Educational	2,107
GA170 - Equipment - Play & Games	2,305
GA230 - Furniture & Equipment	2,190
GA360 - Medical Requisites	204
GB065 - Milk (Nursery Centres)	204
GB070 - Provisions - General	15,490
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	510
GD270 - Stationery	510
GG330 - Stamps	104
GG360 - Telephones - Charges	625
GZ950 - Miscellaneous	104
G - Supplies And Services Total	27,990
P - Capital Financing Costs	
PG020 - Capital Charges	23,333
P - Capital Financing Costs Total	23,333
T - Income	
TC130 - Client/Parental Contributions	(4,120)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(110,808)
T - Income Total	(155,865)
EH147 - Hampden Children's Centre Total	626,233

Nominal and Description	Full - Year Budget
EH148 - Konstam Children's Centre	
A - Employees	
AA751 - Administration.Salaries	583,078
AA771 - Kitchen & Canteen.Salaries	28,398
A - Employees Total	611,476
C - Premises	
CC020 - Electricity	10,814
CC080 - Gas Supply	6,456
CE020 - Business Rates	62,557
CG040 - Unmetered Water	1,061
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	2,896
CL020 - Insurance	1,727
C - Premises Total	85,715
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,563
GA110 - Equipment - Educational	1,783
GA170 - Equipment - Play & Games	2,721
GA230 - Furniture & Equipment	2,472
GA360 - Medical Requisites	204
GB065 - Milk (Nursery Centres)	204
GB070 - Provisions - General	15,663
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	369
GD270 - Stationery	510
GG330 - Stamps	104
GG360 - Telephones - Charges	625
GZ950 - Miscellaneous	104
G - Supplies And Services Total	28,290
T - Income	
TC130 - Client/Parental Contributions	(3,200)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(110,808)
T - Income Total	(154,945)
EH148 - Konstam Children's Centre Total	570,740

Nominal and Description	Full - Year Budget
EH149 - Langtry Children's Centre	
A - Employees	
AA751 - Administration.Salaries	722,246
AA771 - Kitchen & Canteen.Salaries	27,518
A - Employees Total	749,764
C - Premises	
CC020 - Electricity	8,651
CC080 - Gas Supply	4,930
CE020 - Business Rates	29,722
CG040 - Unmetered Water	2,403
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	2,655
CL020 - Insurance	1,168
C - Premises Total	49,733
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,563
GA110 - Equipment - Educational	1,992
GA170 - Equipment - Play & Games	2,305
GA230 - Furniture & Equipment	3,659
GA360 - Medical Requisites	219
GB070 - Provisions - General	15,749
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	369
GD270 - Stationery	510
GG360 - Telephones - Charges	625
GZ950 - Miscellaneous	104
G - Supplies And Services Total	29,063
P - Capital Financing Costs	
PG020 - Capital Charges	21,500
P - Capital Financing Costs Total	21,500
T - Income	
TC130 - Client/Parental Contributions	(4,000)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(125,582)
TH440 - Recharge - Own Department	(84,000)
T - Income Total	(254,519)
EH149 - Langtry Children's Centre Total	595,745

Nominal and Description	Full - Year Budget
EH156 - Regents Park Children's Centre	
A - Employees	
AA751 - Administration.Salaries	717,923
AA771 - Kitchen & Canteen.Salaries	25,917
A - Employees Total	743,840
C - Premises	
CD060 - Rent	10,264
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	3,246
CL020 - Insurance	1,086
C - Premises Total	14,800
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,563
GA110 - Equipment - Educational	2,232
GA170 - Equipment - Play & Games	2,550
GA230 - Furniture & Equipment	3,060
GA360 - Medical Requisites	204
GB070 - Provisions - General	16,890
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD020 - Books	306
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	369
GD270 - Stationery	510
GG330 - Stamps	104
GG360 - Telephones - Charges	625
G - Supplies And Services Total	30,075
T - Income	
TC130 - Client/Parental Contributions	(5,150)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(125,582)
T - Income Total	(171,669)
EH156 - Regents Park Children's Centre Total	617,250

Nominal and Description	Full - Year Budget
EH159 - Nursery Central Funds	
A - Employees	
AA751 - Administration.Salaries	130,889
AL650 - Training - External Courses	9,000
A - Employees Total	139,889
C - Premises	
CA460 - Maintenance - General	120,000
CB060 - Repair & Maint - Gardens & Gr	5,000
CJ160 - Rubbish Removal	20,005
CJ200 - Window Cleaning	2,889
C - Premises Total	147,894
G - Supplies And Services	
GE590 - Registration Fees	1,980
GZ440 - TV Licenses	1,310
G - Supplies And Services Total	3,290
EH159 - Nursery Central Funds Total	291,073

Nominal and Description	Full - Year Budget
EH161 - Kilburn Grange Children's Cent	
A - Employees	
AA751 - Administration.Salaries	513,744
AA771 - Kitchen & Canteen.Salaries	30,381
A - Employees Total	544,125
C - Premises	
CA460 - Maintenance - General	20,000
CA800 - Lifts - Repairs & Maint - TC	408
CH020 - Fire Protection	204
CJ080 - Materials-Consumable	5,152
CL020 - Insurance	1,622
C - Premises Total	27,386
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA100 - Equipment - Domestic/Bedding e	1,554
GA110 - Equipment - Educational	1,920
GA170 - Equipment - Play & Games	1,253
GA230 - Furniture & Equipment	1,236
GA360 - Medical Requisites	204
GB070 - Provisions - General	11,821
GC010 - Laundry / Dry Cleaning	204
GC020 - Protective Clothing	408
GD150 - Photocopying Expenses	1,050
GD200 - Printing - Internal	369
GD270 - Stationery	510
GG330 - Stamps	104
GZ950 - Miscellaneous	104
G - Supplies And Services Total	20,737
T - Income	
TC130 - Client/Parental Contributions	(2,300)
TC270 - Fees - Non VATable	(40,937)
TH215 - Contributions - From Own Dept.	(81,259)
T - Income Total	(124,496)
EH161 - Kilburn Grange Children's Cent Total	467,956

Nominal and Description	Full - Year Budget
EH174 - Sustainability Grant	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	150,000
G - Supplies And Services Total	150,000
EH174 - Sustainability Grant Total	150,000

Nominal and Description	Full - Year Budget
EH180 - Early Yrs Intervention	
A - Employees	
AA751 - Administration.Salaries	115,626
AG891 - Teaching.Salaries	852,218
A - Employees Total	967,844
G - Supplies And Services	
GA110 - Equipment - Educational	1,000
GD020 - Books	50
GE340 - Face to Face Interpreting	200
G - Supplies And Services Total	1,250
J - Third Party Payments	
JB100 - Health/Hospital Authorities	34,356
J - Third Party Payments Total	34,356
P - Capital Financing Costs	
PG020 - Capital Charges	12,750
P - Capital Financing Costs Total	12,750
T - Income	
TH440 - Recharge - Own Department	(410,061)
TH460 - Recharge - Own Division	(31,936)
TH480 - Recharge - Salaries	(64,277)
T - Income Total	(506,274)
EH180 - Early Yrs Intervention Total	509,926

Nominal and Description	Full - Year Budget
EH173 - Synergy Team	
A - Employees	
AA751 - Administration.Salaries	190,639
A - Employees Total	190,639
E - Transport Related Expenditure	
ED140 - Traveling Expenses	102
E - Transport Related Expenditure Total	102
G - Supplies And Services	
GG125 - Database Development	36,387
GG320 - Software Support	3,060
G - Supplies And Services Total	39,447
EH173 - Synergy Team Total	230,188

Nominal and Description	Full - Year Budget
EH181 - Family Information Team	
A - Employees	
AA751 - Administration.Salaries	108,278
AL440 - Training	505
AL650 - Training - External Courses	(505)
A - Employees Total	108,278
E - Transport Related Expenditure	
ED140 - Traveling Expenses	52
E - Transport Related Expenditure Total	52
G - Supplies And Services	
GD320 - Subscriptions	358
GG290 - Software Maintenance	8,689
GG310 - Software Purchase	10,201
G - Supplies And Services Total	19,248
EH181 - Family Information Team Total	127,578

Nominal and Description	Full - Year Budget
EH353 - Welfare Rights	
A - Employees	
AA751 - Administration.Salaries	180,268
AL440 - Training	2,879
<hr/>	
A - Employees Total	183,147
E - Transport Related Expenditure	
ED140 - Traveling Expenses	103
<hr/>	
E - Transport Related Expenditure Total	103
G - Supplies And Services	
GD020 - Books	1,500
GD320 - Subscriptions	420
<hr/>	
G - Supplies And Services Total	1,920
EH353 - Welfare Rights Total	185,170

Nominal and Description	Full - Year Budget
EH357 - Employability	
A - Employees	
AA751 - Administration.Salaries	176,972
A - Employees Total	176,972
G - Supplies And Services	
GG260 - Publicity	630
G - Supplies And Services Total	630
EH357 - Employability Total	177,602

Nominal and Description	Full - Year Budget
EH916 - Early Years Service Management	
A - Employees	
AA751 - Administration.Salaries	229,967
A - Employees Total	229,967
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204
E - Transport Related Expenditure Total	204
G - Supplies And Services	
GA380 - Purchases - Other	2,786
GH070 - Conference Expenses	15,681
G - Supplies And Services Total	18,467
J - Third Party Payments	
JA320 - Recharge From Own Department	48,965
J - Third Party Payments Total	48,965
T - Income	
TA123 - Dedicated Schools Grant	(5,867,916)
T - Income Total	(5,867,916)
EH916 - Early Years Service Management Total	(5,570,313)

Nominal and Description	Full - Year Budget
EH165 - E Yrs Foundation Stage	
A - Employees	
AA751 - Administration.Salaries	188,207
AG891 - Teaching.Salaries	137,544

A - Employees Total	325,751
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	102
ED140 - Traveling Expenses	420

E - Transport Related Expenditure Total	522
G - Supplies And Services	
GA110 - Equipment - Educational	5,436

G - Supplies And Services Total	5,436
EH165 - E Yrs Foundation Stage Total	331,709

Nominal and Description	Full - Year Budget
EH186 - ESF Childcare Worker Training	
A - Employees	
AA751 - Administration.Salaries	125,297
A - Employees Total	125,297
C - Premises	
CD020 - Hire Of Halls	21,059
C - Premises Total	21,059
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	2,060
E - Transport Related Expenditure Total	2,060
G - Supplies And Services	
GA110 - Equipment - Educational	510
GB010 - Catering Contract - External	10,201
GD210 - Printing - Other	2,020
GD230 - Publications/Periodicals	510
GE810 - Teaching Fees - Other	46,859
GE840 - Training expenses	51,005
GH070 - Conference Expenses	504
G - Supplies And Services Total	111,609
EH186 - ESF Childcare Worker Training Total	260,025

Nominal and Description	Full - Year Budget
EH196 - New Childcare Places - Disadv	
A - Employees	
AA751 - Administration.Salaries	148,596
A - Employees Total	148,596
C - Premises	
CD020 - Hire Of Halls	774
C - Premises Total	774
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	206
ED140 - Traveling Expenses	53
E - Transport Related Expenditure Total	259
G - Supplies And Services	
GA110 - Equipment - Educational	1,320
GD020 - Books	52
GD320 - Subscriptions	314
G - Supplies And Services Total	1,686
N - Support Services	
NC710 - Design,Print & Reprographics	606
N - Support Services Total	606
EH196 - New Childcare Places - Disadv Total	151,921

Nominal and Description	Full - Year Budget
EH231 - Euston Locality	
A - Employees	
AA751 - Administration.Salaries	870,986
A - Employees Total	870,986
C - Premises	
CA460 - Maintenance - General	5,000
CC020 - Electricity	38,711
CC080 - Gas Supply	29,109
CE020 - Business Rates	233,590
CG020 - Metered Water	18,169
CJ020 - Cleaning Of Buildings	4,500
CJ080 - Materials-Consumable	1,030
C - Premises Total	330,109
E - Transport Related Expenditure	
EA020 - Licenses	100
EC105 - Vehicles - Taxi Hire	500
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	1,100
G - Supplies And Services	
GA120 - Equipment - Health & Safety	100
GA150 - Equipment - Office	500
GA160 - Equipment - Photocopier	6,121
GB070 - Provisions - General	1,000
GD070 - Envelopes	100
GD150 - Photocopying Expenses	7,000
GD200 - Printing - Internal	4,000
GD270 - Stationery	3,500
GE059 - Bottled Water	2,000
GE079 - Campaigns & Promotions	4,000
GE090 - Courier Fee	100
GE095 - Creche Fees	3,000
GE097 - Criminal Records Bureau	650
GE845 - Written Translation	200
GE846 - Telephone Interpreting	500
GG210 - IT Purchase	2,000
GG240 - Postal Contract Service	500
GG310 - Software Purchase	500
GG330 - Stamps	50
GH070 - Conference Expenses	3,000
G - Supplies And Services Total	38,821
J - Third Party Payments	
JA100 - Recycling Scheme Payments	805
J - Third Party Payments Total	805
EH231 - Euston Locality Total	1,241,821

Nominal and Description	Full - Year Budget
EH292 - Central Locality Cost	
A - Employees	
AL650 - Training - External Courses	1,000
A - Employees Total	1,000
C - Premises	
CD020 - Hire Of Halls	1,000
C - Premises Total	1,000
G - Supplies And Services	
GB070 - Provisions - General	700
GE095 - Creche Fees	800
GE340 - Face to Face Interpreting	500
GG190 - Hardware Purchase	800
GG370 - Telephones - Mobile	500
G - Supplies And Services Total	3,300
EH292 - Central Locality Cost Total	5,300

Nominal and Description	Full - Year Budget
EH293 - Locality Support	
A - Employees	
AA751 - Administration.Salaries	155,128
AL650 - Training - External Courses	2,000
A - Employees Total	157,128
C - Premises	
CD020 - Hire Of Halls	4,000
C - Premises Total	4,000
G - Supplies And Services	
GE340 - Face to Face Interpreting	1,000
GG260 - Publicity	1,000
G - Supplies And Services Total	2,000
J - Third Party Payments	
JB100 - Health/Hospital Authorities	34,875
J - Third Party Payments Total	34,875
T - Income	
TB220 - Health Authorities	(153,000)
T - Income Total	(153,000)
EH293 - Locality Support Total	45,003

Nominal and Description	Full - Year Budget
EH295 - Children Centre Services	
A - Employees	
AA751 - Administration.Salaries	1,648,679
AL040 - Allowance - Additional	330
AL440 - Training	1,500
A - Employees Total	1,650,509
C - Premises	
CD020 - Hire Of Halls	4,000
C - Premises Total	4,000
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	500
ED140 - Traveling Expenses	1,500
E - Transport Related Expenditure Total	2,000
G - Supplies And Services	
GA170 - Equipment - Play & Games	1,000
GA230 - Furniture & Equipment	1,000
GB070 - Provisions - General	500
GE097 - Criminal Records Bureau	975
GE340 - Face to Face Interpreting	38,500
GE846 - Telephone Interpreting	10,000
GG210 - IT Purchase	1,000
GH070 - Conference Expenses	2,000
G - Supplies And Services Total	54,975
J - Third Party Payments	
JA300 - Recharge From Other Department	40,000
J - Third Party Payments Total	40,000
EH295 - Children Centre Services Total	1,751,484

Nominal and Description	Full - Year Budget
EH296 - Stay & Play	
A - Employees	
AA751 - Administration.Salaries	369,744
AL650 - Training - External Courses	1,000
A - Employees Total	370,744
C - Premises	
CC020 - Electricity	3,000
CC080 - Gas Supply	1,000
CE020 - Business Rates	17,000
CG020 - Metered Water	500
CJ020 - Cleaning Of Buildings	800
CJ160 - Rubbish Removal	500
C - Premises Total	22,800
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	500
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	1,000
G - Supplies And Services	
GA170 - Equipment - Play & Games	1,000
GB070 - Provisions - General	500
GE097 - Criminal Records Bureau	195
GH070 - Conference Expenses	500
GJ270 - Grants To Non-Statutory Orgs.	83,182
G - Supplies And Services Total	85,377
P - Capital Financing Costs	
PG020 - Capital Charges	6,150
P - Capital Financing Costs Total	6,150
EH296 - Stay & Play Total	486,071

Nominal and Description	Full - Year Budget
EJ610 - Families in Focus Area 2	
A - Employees	
AA751 - Administration.Salaries	1,708,111
AB761 - Care.Salaries	371,870
AL230 - Expenses - Subsistence	424
AL440 - Training	1,515
AL650 - Training - External Courses	9,826
A - Employees Total	2,091,746
C - Premises	
CD060 - Rent	41,000
CH160 - Security - Keys & Locks	53
C - Premises Total	41,053
E - Transport Related Expenditure	
EC055 - Vehicles - Coach Hire	515
EC105 - Vehicles - Taxi Hire	259
ED140 - Traveling Expenses	2,628
ED200 - Client Transport	156
E - Transport Related Expenditure Total	3,558
G - Supplies And Services	
GA030 - Equipment	105
GA170 - Equipment - Play & Games	6,733
GA230 - Furniture & Equipment	831
GA380 - Purchases - Other	1,786
GB070 - Provisions - General	1,128
GB100 - Refreshments - Officers Meetin	510
GC020 - Protective Clothing	122
GC040 - Uniforms	256
GD020 - Books	102
GD200 - Printing - Internal	1,866
GE095 - Creche Fees	2,020
GE097 - Criminal Records Bureau	159
GE340 - Face to Face Interpreting	13,000
GE670 - Sports Sessions	650
GG049 - Broadband	612
GG210 - IT Purchase	102
GG310 - Software Purchase	306
GG360 - Telephones - Charges	1,480
GZ950 - Miscellaneous	868
G - Supplies And Services Total	32,636
T - Income	
TH215 - Contributions - From Own Dept.	(219,170)
TH440 - Recharge - Own Department	(35,350)
T - Income Total	(254,520)
EJ610 - Families in Focus Area 2 Total	1,914,473

Nominal and Description	Full - Year Budget
EZ817 - CSF-Troubled Families	
A - Employees	
AL650 - Training - External Courses	30,300
A - Employees Total	30,300
G - Supplies And Services	
GE070 - Consultants Costs	118,454
G - Supplies And Services Total	118,454
J - Third Party Payments	
JA340 - Recharge From Own Division	443,661
J - Third Party Payments Total	443,661
T - Income	
TA001 - Government Grants	(1,130,000)
T - Income Total	(1,130,000)
EZ817 - CSF-Troubled Families Total	(537,585)

Nominal and Description	Full - Year Budget
EG650 - Training &Development Service	
A - Employees	
AA751 - Administration.Salaries	732,911
A - Employees Total	732,911
T - Income	
TH210 - Contributions - Other Depts	(56,000)
T - Income Total	(56,000)
EG650 - Training &Development Service Total	676,911

Nominal and Description	Full - Year Budget
EG653 - CSF Training	
A - Employees	
AL440 - Training	10,222
A - Employees Total	10,222
C - Premises	
CD020 - Hire Of Halls	20,000
C - Premises Total	20,000
G - Supplies And Services	
GA230 - Furniture & Equipment	15,000
GA390 - Repair & Maintenance - General	15,000
GB010 - Catering Contract - External	15,000
G - Supplies And Services Total	45,000
EG653 - CSF Training Total	75,222

Nominal and Description	Full - Year Budget
EG655 - TDS Schools Traded Services	
T - Income	
TB200 - External Bodies - General	(67,307)
T - Income Total	(67,307)
EG655 - TDS Schools Traded Services Total	(67,307)

Nominal and Description	Full - Year Budget
EG678 - Youth/Out of School learning	
A - Employees	
AL440 - Training	26,523
A - Employees Total	26,523
EG678 - Youth/Out of School learning Total	26,523

Nominal and Description	Full - Year Budget
EM718 - Schools Primary Pool	
T - Income	
TH420 - Recharge - Other Departments	(70,102)
T - Income Total	(70,102)
EM718 - Schools Primary Pool Total	(70,102)

Nominal and Description	Full - Year Budget
EM725 - Children's Social Care	
A - Employees	
AL440 - Training	106,050
A - Employees Total	106,050
EM725 - Children's Social Care Total	106,050

Nominal and Description	Full - Year Budget
EM729 - Social Work Trainees	
A - Employees	
AL440 - Training	15,000
AL650 - Training - External Courses	15,000
A - Employees Total	30,000
EM729 - Social Work Trainees Total	30,000

Nominal and Description	Full - Year Budget
EM730 - Intergrated Workforce Training	
A - Employees	
AL440 - Training	95,937
A - Employees Total	95,937
EM730 - Intergrated Workforce Training Total	95,937

Nominal and Description	Full - Year Budget
EM732 - NQSW & EPD Pilot Programme	
A - Employees	
AL440 - Training	32,500
A - Employees Total	32,500
EM732 - NQSW & EPD Pilot Programme Total	32,500

Nominal and Description	Full - Year Budget
EW327 - KS4 CME Children Missing Educ	
J - Third Party Payments	
JB060 - Education Bodies	116,279
J - Third Party Payments Total	116,279
T - Income	
TH440 - Recharge - Own Department	(164,869)
T - Income Total	(164,869)
EW327 - KS4 CME Children Missing Educ Total	(48,590)

Nominal and Description	Full - Year Budget
EW329 - Reintegration Excluded Pupils	
J - Third Party Payments	
JA532 - Schools Standards Fund	21,715

J - Third Party Payments Total	21,715
T - Income	
TH440 - Recharge - Own Department	(21,715)

T - Income Total	(21,715)
EW329 - Reintegration Excluded Pupils Total	0

Nominal and Description	Full - Year Budget
EW331 - School Inclusion	
A - Employees	
AA751 - Administration.Salaries	261,219
A - Employees Total	261,219
E - Transport Related Expenditure	
EA130 - Parking	358
ED140 - Traveling Expenses	510
E - Transport Related Expenditure Total	868
G - Supplies And Services	
GE097 - Criminal Records Bureau	102
GZ465 - Workshops	3,140
G - Supplies And Services Total	3,242
J - Third Party Payments	
JA530 - Schools SEN - Out Borough	15,000
JA532 - Schools Standards Fund	78,000
JA533 - Other School Central Fund	68,029
J - Third Party Payments Total	161,029
T - Income	
TB100 - Contributions - Other	(15,000)
TB200 - External Bodies - General	(77,250)
TH440 - Recharge - Own Department	(270,334)
T - Income Total	(362,584)
EW331 - School Inclusion Total	63,774

Nominal and Description	Full - Year Budget
EW337 - Med needs/ Teenage Parent Proj	
A - Employees	
AG891 - Teaching.Salaries	73,027
AG893 - Teaching.OT & N.R Allow	11,221
AL650 - Training - External Courses	1,212
A - Employees Total	85,460
C - Premises	
CD020 - Hire Of Halls	6,000
C - Premises Total	6,000
E - Transport Related Expenditure	
ED120 - Pupil Transport	10,303
E - Transport Related Expenditure Total	10,303
G - Supplies And Services	
GA110 - Equipment - Educational	102
GA380 - Purchases - Other	162
GD020 - Books	204
GZ465 - Workshops	10,711
G - Supplies And Services Total	11,179
EW337 - Med needs/ Teenage Parent Proj Total	112,942

Nominal and Description	Full - Year Budget
EU570 - Home to School Travel	
G - Supplies And Services	
GE090 - Courier Fee	55
G - Supplies And Services Total	55
L - Transfer Payments	
LA400 - Travel Support	25,000
L - Transfer Payments Total	25,000
EU570 - Home to School Travel Total	25,055

Nominal and Description	Full - Year Budget
EU709 - Admissions	
A - Employees	
AA751 - Administration.Salaries	280,510
AL650 - Training - External Courses	3,171
<hr/>	
A - Employees Total	283,681
G - Supplies And Services	
GD200 - Printing - Internal	30,200
GG217 - Internet Costs	18,171
<hr/>	
G - Supplies And Services Total	48,371
T - Income	
TA123 - Dedicated Schools Grant	(325,000)
<hr/>	
T - Income Total	(325,000)
EU709 - Admissions Total	7,052

Nominal and Description	Full - Year Budget
EF713 - D of Educat(Aspirat & Achieve)	
A - Employees	
AA751 - Administration.Salaries	4,790
AL040 - Allowance - Additional	21,568
A - Employees Total	26,358
G - Supplies And Services	
GZ950 - Miscellaneous	5,050
G - Supplies And Services Total	5,050
EF713 - D of Educat(Aspirat & Achieve) Total	31,408

Nominal and Description	Full - Year Budget
EM709 - Premature Retirement Costs	
A - Employees	
AL310 - Pensions (Increase Acts)	180,000
AL400 - Staff Payment - Er/Vr & Gratui	198,814
A - Employees Total	378,814
EM709 - Premature Retirement Costs Total	378,814

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

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

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

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

Nominal and Description

Full - Year Budget

EL718 - Funding Allocated In Year

A - Employees

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

A - Employees Total		131,132,100
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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

C - Premises Total		10,680,500
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E - Transport Related Expenditure

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

G - Supplies And Services Total		29,661,200
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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)

J - Third Party Payments Total		(26,830,300)
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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)
T - Income Total	(144,100,700)
EL718 - Funding Allocated In Year Total	550,000

Nominal and Description	Full - Year Budget
EK505 - SFA Grant Community Learning	
A - Employees	
AA751 - Administration.Salaries	550,000
AA811 - Edu Support.Salaries	26,000
AG891 - Teaching.Salaries	60,000
AL200 - Expenses - Conference	1,010
AL230 - Expenses - Subsistence	253
AL440 - Training	2,020
A - Employees Total	639,283
C - Premises	
CC080 - Gas Supply	507
CD020 - Hire Of Halls	230
C - Premises Total	737
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	161
ED140 - Traveling Expenses	239
E - Transport Related Expenditure Total	400
G - Supplies And Services	
GA110 - Equipment - Educational	2,020
GA120 - Equipment - Health & Safety	505
GA150 - Equipment - Office	264
GA170 - Equipment - Play & Games	505
GA380 - Purchases - Other	3,030
GB010 - Catering Contract - External	1,010
GB070 - Provisions - General	927
GD010 - Advertising - Non Staff	2,020
GD150 - Photocopying Expenses	210
GD200 - Printing - Internal	9,139
GD270 - Stationery	825
GE070 - Consultants Costs	7,070
GE097 - Criminal Records Bureau	306
GE570 - Photographic Fees	606
GE590 - Registration Fees	465
GE810 - Teaching Fees - Other	409,262
GG125 - Database Development	4,376
GG190 - Hardware Purchase	10,100
GG210 - IT Purchase	1,050
GG212 - IT Development	2,207
GG215 - IT Support	51,005
GG240 - Postal Contract Service	1,083
GG260 - Publicity	2,020
GH070 - Conference Expenses	648
GJ270 - Grants To Non-Statutory Orgs.	80,483
GZ159 - Family Learning Project	2,655
G - Supplies And Services Total	593,791
J - Third Party Payments	
JA320 - Recharge From Own Department	10,100
JJ095 - Education/Training	2,698

Nominal and Description	Full - Year Budget
J - Third Party Payments Total	12,798
T - Income	
TA435 - Learning Skills Council Fund	(1,205,004)
T - Income Total	(1,205,004)
EK505 - SFA Grant Community Learning Total	42,005

Nominal and Description	Full - Year Budget
ED429 - Camden City Learning Centre	
A - Employees	
AA751 - Administration.Salaries	6,000
AA753 - Administration.OT & N.R Allow	2,500
AA811 - Edu Support.Salaries	105,444
AA813 - Edu Support.OT & N.R Allow	1,000
A - Employees Total	114,944
C - Premises	
CA440 - Maintenance - Buildings	5,000
C - Premises Total	5,000
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,000
E - Transport Related Expenditure Total	2,000
G - Supplies And Services	
GA110 - Equipment - Educational	1,000
GA112 - Equipment - Electrical	200
GA380 - Purchases - Other	1,000
GB070 - Provisions - General	6,500
GD270 - Stationery	200
GE059 - Bottled Water	200
GE070 - Consultants Costs	117,921
GG217 - Internet Costs	9,000
GG310 - Software Purchase	200
GG360 - Telephones - Charges	1,000
G - Supplies And Services Total	137,221
T - Income	
TB100 - Contributions - Other	(16,000)
TB200 - External Bodies - General	(33,046)
TH420 - Recharge - Other Departments	(10,000)
TH440 - Recharge - Own Department	(25,373)
TH500 - Recharge - Schools Trading	(173,458)
T - Income Total	(257,877)
ED429 - Camden City Learning Centre Total	1,288

Nominal and Description	Full - Year Budget
ED552 - Business Unit, Learning Improv	
A - Employees	
AA751 - Administration.Salaries	155,210
A - Employees Total	155,210
G - Supplies And Services	
GG510 - Web/Internet Development	25,503
G - Supplies And Services Total	25,503
ED552 - Business Unit, Learning Improv Total	180,713

Nominal and Description	Full - Year Budget
ED816 - Health Improvement & H. Eating	
A - Employees	
AA751 - Administration.Salaries	621,675
AL440 - Training	1,500
AL650 - Training - External Courses	7,000
A - Employees Total	630,175
C - Premises	
CD020 - Hire Of Halls	2,000
C - Premises Total	2,000
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	350
ED140 - Traveling Expenses	600
E - Transport Related Expenditure Total	950
G - Supplies And Services	
GA380 - Purchases - Other	6,750
GB070 - Provisions - General	2,000
GD010 - Advertising - Non Staff	230
GD190 - Printing - External	4,000
GD200 - Printing - Internal	6,000
GD320 - Subscriptions	100
GE070 - Consultants Costs	10,000
GE095 - Creche Fees	1,500
GE340 - Face to Face Interpreting	400
GE590 - Registration Fees	1,500
GG510 - Web/Internet Development	1,000
G - Supplies And Services Total	33,480
T - Income	
TB220 - Health Authorities	(468,000)
T - Income Total	(468,000)
ED816 - Health Improvement & H. Eating Total	198,605

Nominal and Description	Full - Year Budget
ED815 - SIP Primary	
A - Employees	
AA751 - Administration.Salaries	910,642
AA753 - Administration.OT & N.R Allow	11,221
AL320 - Recruitment	1,000
AL650 - Training - External Courses	9,110
A - Employees Total	931,973
E - Transport Related Expenditure	
EA130 - Parking	300
EC105 - Vehicles - Taxi Hire	300
ED140 - Traveling Expenses	2,545
E - Transport Related Expenditure Total	3,145
G - Supplies And Services	
GA110 - Equipment - Educational	2,565
GD020 - Books	510
GD190 - Printing - External	1,000
GD270 - Stationery	300
GD320 - Subscriptions	32,320
GE070 - Consultants Costs	285,315
GE340 - Face to Face Interpreting	1,515
GE840 - Training expenses	242,400
GG210 - IT Purchase	5,050
GG310 - Software Purchase	1,010
GG370 - Telephones - Mobile	500
GG510 - Web/Internet Development	3,000
GJ270 - Grants To Non-Statutory Orgs.	198,970
GJ380 - Training Fund	30,600
G - Supplies And Services Total	805,055
J - Third Party Payments	
JJ095 - Education/Training	23,230
J - Third Party Payments Total	23,230
N - Support Services	
NC710 - Design,Print & Reprographics	1,000
N - Support Services Total	1,000
T - Income	
TC270 - Fees - Non VATable	(8,222)
TC511 - Membership Fees VATable	(390,775)
TF070 - Traded Income	(278,800)
TH500 - Recharge - Schools Trading	(117,009)
TH944 - GF-Training Recharge	(12,120)
T - Income Total	(806,926)
ED815 - SIP Primary Total	957,477

Nominal and Description	Full - Year Budget
EU708 - Governor Support	
A - Employees	
AA751 - Administration.Salaries	25,480
A - Employees Total	25,480
G - Supplies And Services	
GA150 - Equipment - Office	10,100
GZ150 - Expenses - Other	80,800
G - Supplies And Services Total	90,900
T - Income	
TH500 - Recharge - Schools Trading	(55,550)
TH938 - GF-Business Support Recharge	(60,600)
T - Income Total	(116,150)
EU708 - Governor Support Total	230

Nominal and Description	Full - Year Budget
ED509 - Music - Costs	
A - Employees	
AA751 - Administration.Salaries	285,363
AG891 - Teaching.Salaries	66,570
A - Employees Total	351,933
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	676
ED120 - Pupil Transport	898
ED140 - Traveling Expenses	106
E - Transport Related Expenditure Total	1,680
G - Supplies And Services	
GD150 - Photocopying Expenses	844
GG288 - Software Development	2,102
GG290 - Software Maintenance	3,152
G - Supplies And Services Total	6,098
T - Income	
TB200 - External Bodies - General	(5,534)
TB500 - Receipts From Other Funds	(102,010)
TD260 - Sales To External Agencies Non	(33,765)
TH500 - Recharge - Schools Trading	(69,552)
T - Income Total	(210,861)
ED509 - Music - Costs Total	148,850

Nominal and Description	Full - Year Budget
ED510 - Arts & Ensembles	
C - Premises	
CD060 - Rent	13,149
C - Premises Total	13,149
E - Transport Related Expenditure	
ED120 - Pupil Transport	1,707
E - Transport Related Expenditure Total	1,707
G - Supplies And Services	
GA110 - Equipment - Educational	981
GB010 - Catering Contract - External	3,152
GE390 - Lecturers Fees	62,316
G - Supplies And Services Total	66,449
T - Income	
TC960 - Tuition Fees Non VATable	(63,719)
T - Income Total	(63,719)
ED510 - Arts & Ensembles Total	17,586

Nominal and Description	Full - Year Budget
ED511 - Music - Curriculum	
C - Premises	
CD060 - Rent	7,503
C - Premises Total	7,503
G - Supplies And Services	
GE390 - Lecturers Fees	23,577
G - Supplies And Services Total	23,577
T - Income	
TH500 - Recharge - Schools Trading	(52,197)
T - Income Total	(52,197)
ED511 - Music - Curriculum Total	(21,117)

Nominal and Description	Full - Year Budget
ED512 - Music - Instrumental Service	
A - Employees	
AG893 - Teaching.OT & N.R Allow	16,510
A - Employees Total	16,510
E - Transport Related Expenditure	
ED120 - Pupil Transport	3,424
E - Transport Related Expenditure Total	3,424
G - Supplies And Services	
GA030 - Equipment	26,268
GA110 - Equipment - Educational	6,304
GE097 - Criminal Records Bureau	1,050
GE130 - Examination Fees	18,912
GE390 - Lecturers Fees	610,254
G - Supplies And Services Total	662,788
T - Income	
TB200 - External Bodies - General	(71,407)
TC200 - Examination Fees Non VATable	(20,535)
TC260 - Fees & Costs Non VATable	(28,520)
TC960 - Tuition Fees Non VATable	(249,812)
TH500 - Recharge - Schools Trading	(500,655)
T - Income Total	(870,929)
ED512 - Music - Instrumental Service Total	(188,207)

Nominal and Description	Full - Year Budget
ED513 - Saturday Centres	
C - Premises	
CD060 - Rent	16,171
C - Premises Total	16,171
E - Transport Related Expenditure	
ED120 - Pupil Transport	6,367
E - Transport Related Expenditure Total	6,367
G - Supplies And Services	
GA110 - Equipment - Educational	475
GB070 - Provisions - General	3,305
GD150 - Photocopying Expenses	844
GE390 - Lecturers Fees	186,176
G - Supplies And Services Total	190,800
T - Income	
TB200 - External Bodies - General	(49,985)
TC100 - Charges - Non VATable	(3,764)
TC960 - Tuition Fees Non VATable	(123,411)
T - Income Total	(177,160)
ED513 - Saturday Centres Total	36,178

Nominal and Description	Full - Year Budget
ED514 - Music - Wider Opportunities	
G - Supplies And Services	
GA110 - Equipment - Educational	105
GE390 - Lecturers Fees	97,561

G - Supplies And Services Total	97,666
T - Income	
TB200 - External Bodies - General	(65,286)
TH500 - Recharge - Schools Trading	(57,696)

T - Income Total	(122,982)
ED514 - Music - Wider Opportunities Total	(25,316)

Nominal and Description	Full - Year Budget
EE611 - SENDIASS	
A - Employees	
AA751 - Administration.Salaries	93,982
A - Employees Total	93,982
C - Premises	
CD060 - Rent	7,000
C - Premises Total	7,000
G - Supplies And Services	
GG047 - Camden Website	2,200
G - Supplies And Services Total	2,200
EE611 - SENDIASS Total	103,182

Nominal and Description	Full - Year Budget
H1100 - Annex Accommodation GF	
G - Supplies And Services	
GL010 - Bad Debt Provision	135,451
G - Supplies And Services Total	135,451
J - Third Party Payments	
JG285 - Temp Accom - Hotel Annexe	3,305,607
J - Third Party Payments Total	3,305,607
L - Transfer Payments	
LA320 - Rent Allowances	2,379,104
L - Transfer Payments Total	2,379,104
T - Income	
TA300 - HB&CT - Rent Rebate Subsidy	(2,321,022)
TE180 - Rents - Other	(2,518,515)
T - Income Total	(4,839,537)
H1100 - Annex Accommodation GF Total	980,625

Nominal and Description	Full - Year Budget
H1103 - Hotel Accommodation GF	
G - Supplies And Services	
GL010 - Bad Debt Provision	8,641
G - Supplies And Services Total	8,641
J - Third Party Payments	
JG285 - Temp Accom - Hotel Annexe	256,995
J - Third Party Payments Total	256,995
L - Transfer Payments	
LA320 - Rent Allowances	306,351
L - Transfer Payments Total	306,351
T - Income	
TA300 - HB&CT - Rent Rebate Subsidy	(299,264)
TE180 - Rents - Other	(338,723)
T - Income Total	(637,987)
H1103 - Hotel Accommodation GF Total	(66,000)

Nominal and Description	Full - Year Budget
H1160 - HHSS	
A - Employees	
AA751 - Administration.Salaries	1,157,854
AL440 - Training	3,030
AL650 - Training - External Courses	10,100
A - Employees Total	1,170,984
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	1,020
ED140 - Traveling Expenses	1,020
E - Transport Related Expenditure Total	2,040
G - Supplies And Services	
GA230 - Furniture & Equipment	714
GB100 - Refreshments - Officers Meetin	204
GD260 - Reprographics	5,101
GE070 - Consultants Costs	102
GE340 - Face to Face Interpreting	12,782
GG310 - Software Purchase	2,040
GG360 - Telephones - Charges	510
GH065 - Client Welfare	10,201
G - Supplies And Services Total	31,654
T - Income	
TB722 - Reimbursemnt Supporting People	(792,755)
TH210 - Contributions - Other Depts	(188,219)
TH220 - Contributions from HRA	(517,191)
T - Income Total	(1,498,165)
H1160 - HHSS Total	(293,487)

Nominal and Description	Full - Year Budget
H1161 - Syrian VPRS	
A - Employees	
AA751 - Administration.Salaries	24,969
A - Employees Total	24,969
T - Income	
TA001 - Government Grants	(24,969)
T - Income Total	(24,969)
H1161 - Syrian VPRS Total	0

Nominal and Description	Full - Year Budget
H1165 - Pathways Support Services	
A - Employees	
AA751 - Administration.Salaries	1,511,269
AA753 - Administration.OT & N.R Allow	67,301
AL650 - Training - External Courses	6,000
A - Employees Total	1,584,570
C - Premises	
CJ040 - Cleaning Of Buildings - Contra	1,020
C - Premises Total	1,020
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	204
ED140 - Traveling Expenses	1,938
E - Transport Related Expenditure Total	2,142
G - Supplies And Services	
GD240 - Removal Expenses	510
GE070 - Consultants Costs	510
GE097 - Criminal Records Bureau	204
GE340 - Face to Face Interpreting	510
GG310 - Software Purchase	2,550
GG370 - Telephones - Mobile	2,000
GH065 - Client Welfare	7,141
G - Supplies And Services Total	13,425
T - Income	
TB722 - Reimbursemnt Supporting People	(1,280,270)
TH420 - Recharge - Other Departments	(360,680)
T - Income Total	(1,640,950)
H1165 - Pathways Support Services Total	(39,793)

Nominal and Description	Full - Year Budget
H1170 - Safehome	
C - Premises	
CA020 - Aids & Adaptations	61,818
C - Premises Total	61,818
H1170 - Safehome Total	61,818

Nominal and Description	Full - Year Budget
H1200 - Leasing General Fund	
J - Third Party Payments	
JL163 - St Pancras	111,599
JL180 - West Hampstead HA - Fds	9,549
J - Third Party Payments Total	121,148
H1200 - Leasing General Fund Total	121,148

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

Nominal and Description		Full - Year Budget
H2298	- THG Repairs	
	C - Premises	
	CA481 - Void Repairs HB	414,124
	CA581 - Repairs HB	240,244
	CA582 - Repairs-Gen Communal Block HB	53,065
	CA583 - Door Entry systems - non TC	31,837
	CA951 - Emergency Repairs HB	15,914
	CG042 - Water Hygiene	15,924
	CH022 - Fire Protection - non TC	21,228
	C - Premises Total	792,336
H2298	- THG Repairs Total	792,336

Nominal and Description	Full - Year Budget
H2299 - Hostels General Fund	
C - Premises	
CC020 - Electricity	64,883
CC080 - Gas Supply	78,840
CD060 - Rent	2,486,759
CE020 - Business Rates	4,437
CE040 - Council Tax	4,794
CE060 - Council Tax On Empty Propertie	30,603
CG020 - Metered Water	45,905
C - Premises Total	2,716,221
G - Supplies And Services	
GL010 - Bad Debt Provision	85,984
G - Supplies And Services Total	85,984
L - Transfer Payments	
LA320 - Rent Allowances	1,927,335
L - Transfer Payments Total	1,927,335
N - Support Services	
NZ251 - Other Housing Recharges	1,667,753
N - Support Services Total	1,667,753
P - Capital Financing Costs	
PG020 - Capital Charges	73,533
P - Capital Financing Costs Total	73,533
T - Income	
TA300 - HB&CT - Rent Rebate Subsidy	(1,952,093)
TC865 - Service Charges - Hostels	(194,466)
TE060 - Dwell Rents - Hostels Charges	(2,480,372)
TE180 - Rents - Other	380,000
T - Income Total	(4,246,931)
H2299 - Hostels General Fund Total	2,223,895

Nominal and Description	Full - Year Budget
SA115 - Welfare Rights Team	
A - Employees	
AA751 - Administration.Salaries	208,265
AL440 - Training	1,783
<hr/>	
A - Employees Total	210,048
G - Supplies And Services	
GD020 - Books	510
GD260 - Reprographics	350
GD320 - Subscriptions	260
GE340 - Face to Face Interpreting	204
GG370 - Telephones - Mobile	1,000
<hr/>	
G - Supplies And Services Total	2,324
SA115 - Welfare Rights Team Total	212,372

Nominal and Description	Full - Year Budget
DO001 - Transport Management	
E - Transport Related Expenditure	
EX000 - Grouped Transport Expenditure	6,747,500
E - Transport Related Expenditure Total	6,747,500
T - Income	
TX000 - Grouped Income Received	(7,071,565)
T - Income Total	(7,071,565)
DO001 - Transport Management Total	(324,065)

Nominal and Description	Full - Year Budget
H2640 - Taxicard	
G - Supplies And Services	
GE510 - Medical Reports	1,184
G - Supplies And Services Total	1,184
J - Third Party Payments	
JJ220 - Taxicard	333,006
J - Third Party Payments Total	333,006
H2640 - Taxicard Total	334,190

Nominal and Description	Full - Year Budget
H2641 - Plusbus	
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	235,454
E - Transport Related Expenditure Total	235,454
H2641 - Plusbus Total	235,454

Nominal and Description	Full - Year Budget
H2642 - Shopmobility	
C - Premises	
CE020 - Business Rates	5,486
C - Premises Total	5,486
H2642 - Shopmobility Total	5,486

Nominal and Description	Full - Year Budget
H2643 - Scooterloan Scheme	
C - Premises	
CD020 - Hire Of Halls	1,040
C - Premises Total	1,040
E - Transport Related Expenditure	
EA220 - Running Costs - Fleet	9,230
EA360 - Vehicles	22,442
EB040 - Transport Recharge - Core	12,655
E - Transport Related Expenditure Total	44,327
G - Supplies And Services	
GA031 - Access Equipment	2,968
GA120 - Equipment - Health & Safety	510
GE070 - Consultants Costs	286
GE278 - Home Assessments	9,793
GG260 - Publicity	2,040
G - Supplies And Services Total	15,597
J - Third Party Payments	
JJ080 - Contract Payments - Other	154,402
JJ091 - Disabled Drivers Access Scheme	598
J - Third Party Payments Total	155,000
T - Income	
TB040 - Contributions - From Local Aut	(80,000)
T - Income Total	(80,000)
H2643 - Scooterloan Scheme Total	135,964

Nominal and Description	Full - Year Budget
H2644 - Disabled Parking Badges	
G - Supplies And Services	
GD190 - Printing - External	3,428
G - Supplies And Services Total	3,428
J - Third Party Payments	
JJ080 - Contract Payments - Other	10,406
J - Third Party Payments Total	10,406
T - Income	
TB100 - Contributions - Other	(20,091)
T - Income Total	(20,091)
H2644 - Disabled Parking Badges Total	(6,257)

Nominal and Description	Full - Year Budget
H2650 - Concessionary Travel	
A - Employees	
AA751 - Administration.Salaries	811,368
AL440 - Training	1,515
A - Employees Total	812,883
C - Premises	
CD020 - Hire Of Halls	4,688
C - Premises Total	4,688
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	2,319
E - Transport Related Expenditure Total	2,319
G - Supplies And Services	
GE070 - Consultants Costs	5,503
GE340 - Face to Face Interpreting	1,500
GG217 - Internet Costs	10,199
GG320 - Software Support	3,060
G - Supplies And Services Total	20,262
J - Third Party Payments	
JJ160 - LRT - Concessionary Fares	12,747,078
J - Third Party Payments Total	12,747,078
T - Income	
TB100 - Contributions - Other	(57,126)
T - Income Total	(57,126)
H2650 - Concessionary Travel Total	13,530,104

Nominal and Description	Full - Year Budget
SS520 - Transport	
E - Transport Related Expenditure	
EB020 - Transport Recharge	808
EB040 - Transport Recharge - Core	1,340,119

E - Transport Related Expenditure Total	1,340,927
T - Income	
TB100 - Contributions - Other	(29,394)

T - Income Total	(29,394)
SS520 - Transport Total	1,311,533

Nominal and Description	Full - Year Budget
H3212 - Housing Commissioning - Admin	
A - Employees	
AA751 - Administration.Salaries	173,297
AL650 - Training - External Courses	505
A - Employees Total	173,802
C - Premises	
CD020 - Hire Of Halls	1,224
C - Premises Total	1,224
G - Supplies And Services	
GE070 - Consultants Costs	2,285
GG210 - IT Purchase	15,962
GG212 - IT Development	2,142
GH070 - Conference Expenses	1,469
G - Supplies And Services Total	21,858
H3212 - Housing Commissioning - Admin Total	196,884

Nominal and Description	Full - Year Budget
H3213 - Housing Commissioning -Service	
J - Third Party Payments	
JJ080 - Contract Payments - Other	8,956,000
J - Third Party Payments Total	8,956,000
H3213 - Housing Commissioning -Service Total	8,956,000

Nominal and Description	Full - Year Budget
H7100 - Housing Partnerships GF	
A - Employees	
AA751 - Administration.Salaries	163,480
AL650 - Training - External Courses	667
A - Employees Total	164,147
E - Transport Related Expenditure	
ED140 - Traveling Expenses	68
E - Transport Related Expenditure Total	68
G - Supplies And Services	
GD260 - Reprographics	4,578
GE415 - Legal - Fees Disbursements	10,773
G - Supplies And Services Total	15,351
N - Support Services	
NC309 - Network & Telecommunications	337
N - Support Services Total	337
T - Income	
TH602 - Recharge Hsg Strategy GF	(198,787)
T - Income Total	(198,787)
H7100 - Housing Partnerships GF Total	(18,884)

Nominal and Description	Full - Year Budget
H8000 - Private Secor Other Hsg Expens	
G - Supplies And Services	
GE415 - Legal - Fees Disbursements	37,887
G - Supplies And Services Total	37,887
H8000 - Private Secor Other Hsg Expens Total	37,887

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

Nominal and Description	Full - Year Budget
D3110 - Housing Act Licensing	
A - Employees	
AA751 - Administration.Salaries	176,568
AL040 - Allowance - Additional	18,550
AL650 - Training - External Courses	1,515
A - Employees Total	196,633
C - Premises	
CH160 - Security - Keys & Locks	776
C - Premises Total	776
E - Transport Related Expenditure	
ED140 - Traveling Expenses	346
E - Transport Related Expenditure Total	346
G - Supplies And Services	
GA030 - Equipment	980
GC020 - Protective Clothing	204
GE410 - Legal - Fees	102
GE420 - Legal Expenses - External	1,112
G - Supplies And Services Total	2,398
D3110 - Housing Act Licensing Total	200,153

Nominal and Description	Full - Year Budget
D3130 - Private Sector Housing Renewal	
A - Employees	
AA751 - Administration.Salaries	514,685
AA753 - Administration.OT & N.R Allow	730
AL040 - Allowance - Additional	28,256
AL650 - Training - External Courses	2,525
A - Employees Total	546,196
C - Premises	
CH160 - Security - Keys & Locks	622
CJ160 - Rubbish Removal	1,061
C - Premises Total	1,683
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	122
ED140 - Traveling Expenses	1,438
E - Transport Related Expenditure Total	1,560
G - Supplies And Services	
GE360 - Land Registry Fees	530
GE570 - Photographic Fees	368
G - Supplies And Services Total	898
T - Income	
TC270 - Fees - Non VATable	(29,042)
TH480 - Recharge - Salaries	(3,254)
T - Income Total	(32,296)
D3130 - Private Sector Housing Renewal Total	518,041

Nominal and Description	Full - Year Budget
D3131 - London Landlords Accreditation	
A - Employees	
AA751 - Administration.Salaries	153,195
AL440 - Training	46,790

A - Employees Total	199,985
G - Supplies And Services	
GB010 - Catering Contract - External	6,325
GD190 - Printing - External	2,496
GG260 - Publicity	2,040
GH070 - Conference Expenses	7,141

G - Supplies And Services Total	18,002
N - Support Services	
NC710 - Design,Print & Reprographics	2,200

N - Support Services Total	2,200
T - Income	
TB040 - Contributions - From Local Aut	(97,930)
TC110 - Charges - Recoverable Service	(120,316)

T - Income Total	(218,246)
D3131 - London Landlords Accreditation Total	1,941

Nominal and Description	Full - Year Budget
D3133 - Additional HMO Licencing	
A - Employees	
AA751 - Administration.Salaries	624,535
A - Employees Total	624,535
T - Income	
TC120 - Charges - Recoverable VATable	(617,448)
T - Income Total	(617,448)
D3133 - Additional HMO Licencing Total	7,087

Nominal and Description	Full - Year Budget
D3180 - Dog Warden	
G - Supplies And Services	
GE675 - Storage of Personal Property	3,214
GG360 - Telephones - Charges	122

G - Supplies And Services Total	3,336
J - Third Party Payments	
JA400 - Recharge Of Salaries	3,254
JL220 - Contract Payments	36,877

J - Third Party Payments Total	40,131
D3180 - Dog Warden Total	43,467

Nominal and Description	Full - Year Budget
D3330 - HMO/Grants	
A - Employees	
AA751 - Administration.Salaries	95,001
AL650 - Training - External Courses	1,010

A - Employees Total	96,011
E - Transport Related Expenditure	
ED140 - Traveling Expenses	204

E - Transport Related Expenditure Total	204
D3330 - HMO/Grants Total	96,215

Nominal and Description	Full - Year Budget
H1000 - Private Rental Scheme	
G - Supplies And Services	
GZ400 - Rental Deposit Scheme	714,070
G - Supplies And Services Total	714,070
T - Income	
TB722 - Reimbursemnt Supporting People	(76,508)
T - Income Total	(76,508)
H1000 - Private Rental Scheme Total	637,562

Nominal and Description	Full - Year Budget
H1004 - Camden Homes LLA	
C - Premises	
CD060 - Rent	326,432

C - Premises Total	326,432
T - Income	
TE180 - Rents - Other	(323,200)

T - Income Total	(323,200)
H1004 - Camden Homes LLA Total	3,232

Nominal and Description	Full - Year Budget
H1120 - Head of Housing Needs	
A - Employees	
AA751 - Administration.Salaries	137,901
AL650 - Training - External Courses	12,726

A - Employees Total	150,627
E - Transport Related Expenditure	
ED140 - Traveling Expenses	612

E - Transport Related Expenditure Total	612
T - Income	
TH440 - Recharge - Own Department	(29,945)

T - Income Total	(29,945)
H1120 - Head of Housing Needs Total	121,294

Nominal and Description	Full - Year Budget
H1135 - Housing Options Team	
A - Employees	
AA751 - Administration.Salaries	1,323,089
AL440 - Training	1,414
AL650 - Training - External Courses	3,535
A - Employees Total	1,328,038
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,015
E - Transport Related Expenditure Total	1,015
G - Supplies And Services	
GA030 - Equipment	2,020
GD320 - Subscriptions	20,000
GE340 - Face to Face Interpreting	1,326
GE410 - Legal - Fees	3,240
GG260 - Publicity	3,200
GZ402 - Landlords Forum	2,040
GZ404 - Residents Forum	1,428
G - Supplies And Services Total	33,254
T - Income	
TB520 - Recharge To Other Loc. Auths.	(51,763)
TH440 - Recharge - Own Department	(303,660)
T - Income Total	(355,423)
H1135 - Housing Options Team Total	1,006,884

Nominal and Description	Full - Year Budget
H1155 - Allocations Service	
A - Employees	
AA103 - Out of Hours	7,298
AA751 - Administration.Salaries	1,287,232
AL200 - Expenses - Conference	3,030
AL440 - Training	1,515
AL650 - Training - External Courses	2,020
A - Employees Total	1,301,095
C - Premises	
CD200 - Storage Of Property	89,948
C - Premises Total	89,948
E - Transport Related Expenditure	
EB070 - SEN Transport incl Taxis	500
ED140 - Traveling Expenses	408
E - Transport Related Expenditure Total	908
G - Supplies And Services	
GB010 - Catering Contract - External	1,020
GB020 - Catering Contract- Internal	204
GD240 - Removal Expenses	53,453
GD320 - Subscriptions	40,804
GE330 - Inter Agency Fees	7,141
GE360 - Land Registry Fees	3,060
GE415 - Legal - Fees Disbursements	7,141
GG260 - Publicity	55,085
GZ090 - Compensation	3,060
G - Supplies And Services Total	170,968
J - Third Party Payments	
JJ140 - London Area Mobility	(102)
J - Third Party Payments Total	(102)
L - Transfer Payments	
LA388 - Tenants - Racial Harassment	4,800
LA440 - Tenants - Decants	14,000
L - Transfer Payments Total	18,800
T - Income	
TH440 - Recharge - Own Department	(322,742)
T - Income Total	(322,742)
H1155 - Allocations Service Total	1,258,875

Nominal and Description	Full - Year Budget
EP121 - Play & out of school childcare	
E - Transport Related Expenditure	
EB020 - Transport Recharge	74,181
E - Transport Related Expenditure Total	74,181
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	1,212,082
G - Supplies And Services Total	1,212,082
EP121 - Play & out of school childcare Total	1,286,263

Nominal and Description	Full - Year Budget
EP122 - Children's Commissioning	
A - Employees	
AA751 - Administration.Salaries	150,149
A - Employees Total	150,149
G - Supplies And Services	
GJ140 - Community Projects	10,678
G - Supplies And Services Total	10,678
T - Income	
TA001 - Government Grants	(146,173)
T - Income Total	(146,173)
EP122 - Children's Commissioning Total	14,654

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

Nominal and Description	Full - Year Budget
EP125 - Section Support	
A - Employees	
AA751 - Administration.Salaries	399,760
AL440 - Training	2,697
AL650 - Training - External Courses	1,343
A - Employees Total	403,800
C - Premises	
CD020 - Hire Of Halls	4,121
C - Premises Total	4,121
G - Supplies And Services	
GB070 - Provisions - General	3,932
GG310 - Software Purchase	1,987
GH070 - Conference Expenses	2,040
GJ140 - Community Projects	30,639
G - Supplies And Services Total	38,598
EP125 - Section Support Total	446,519

Nominal and Description	Full - Year Budget
EP126 - Substance Misuse Young People	
G - Supplies And Services	
GG260 - Publicity	3,301
GJ140 - Community Projects	32,513

G - Supplies And Services Total	35,814
J - Third Party Payments	
JA320 - Recharge From Own Department	390,000
JA340 - Recharge From Own Division	42,240

J - Third Party Payments Total	432,240
T - Income	
TH210 - Contributions - Other Depts	(468,230)

T - Income Total	(468,230)
EP126 - Substance Misuse Young People Total	(176)

Nominal and Description	Full - Year Budget
EP127 - CAMHS	
G - Supplies And Services	
GJ140 - Community Projects	1,023,992
G - Supplies And Services Total	1,023,992
J - Third Party Payments	
JA320 - Recharge From Own Department	324,761
J - Third Party Payments Total	324,761
T - Income	
TB221 - Camden PCT	(252,500)
TH440 - Recharge - Own Department	(59,590)
TH460 - Recharge - Own Division	(230,785)
T - Income Total	(542,875)
EP127 - CAMHS Total	805,878

Nominal and Description	Full - Year Budget
EP128 - Teenage Pregnancy	
G - Supplies And Services	
GG260 - Publicity	2,525
GJ140 - Community Projects	175,740

G - Supplies And Services Total	178,265
T - Income	
TB221 - Camden PCT	(67,670)
TH440 - Recharge - Own Department	(33,262)

T - Income Total	(100,932)
EP128 - Teenage Pregnancy Total	77,333

Nominal and Description	Full - Year Budget
EP132 - Parenting & Family Support	
G - Supplies And Services	
GJ140 - Community Projects	48,324
G - Supplies And Services Total	48,324
EP132 - Parenting & Family Support Total	48,324

Nominal and Description	Full - Year Budget
EP139 - Young Carers	
G - Supplies And Services	
GJ140 - Community Projects	100,000
G - Supplies And Services Total	100,000
EP139 - Young Carers Total	100,000

Nominal and Description	Full - Year Budget
EP164 - Family Drug and Alcohol Court	
G - Supplies And Services	
GJ140 - Community Projects	30,750
G - Supplies And Services Total	30,750
EP164 - Family Drug and Alcohol Court Total	30,750

Nominal and Description	Full - Year Budget
EP166 - Integrated Working	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	48,682
G - Supplies And Services Total	48,682
EP166 - Integrated Working Total	48,682

Nominal and Description	Full - Year Budget
EP170 - Aiming High Grant	
G - Supplies And Services	
GJ140 - Community Projects	606,267
GZ416 - Special Initiatives	1,000
G - Supplies And Services Total	607,267
J - Third Party Payments	
JA320 - Recharge From Own Department	120,000
J - Third Party Payments Total	120,000
EP170 - Aiming High Grant Total	727,267

Nominal and Description	Full - Year Budget
EP179 - Complex Needs Service	
J - Third Party Payments	
JA320 - Recharge From Own Department	193,819
J - Third Party Payments Total	193,819
EP179 - Complex Needs Service Total	193,819

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

Nominal and Description	Full - Year Budget
SP143 - Acute Commissioning & MH	
A - Employees	
AA751 - Administration.Salaries	251,527
A - Employees Total	251,527
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,608
E - Transport Related Expenditure Total	1,608
G - Supplies And Services	
GH070 - Conference Expenses	2,183
G - Supplies And Services Total	2,183
J - Third Party Payments	
JJ080 - Contract Payments - Other	148,167
J - Third Party Payments Total	148,167
T - Income	
TB221 - Camden PCT	(98,711)
T - Income Total	(98,711)
SP143 - Acute Commissioning & MH Total	304,774

Nominal and Description	Full - Year Budget
SP147 - MH Block Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	1,852,640
J - Third Party Payments Total	1,852,640
T - Income	
TB221 - Camden PCT	(792,405)
T - Income Total	(792,405)
SP147 - MH Block Contracts Total	1,060,235

Nominal and Description	Full - Year Budget
SP153 - MHCOP Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	16,859
J - Third Party Payments Total	16,859
SP153 - MHCOP Contracts Total	16,859

Nominal and Description	Full - Year Budget
SP163 - Mental Health Complex Care Cli	
J - Third Party Payments	
JG205 - Nursing Homes	616,000
JG210 - Residential Care Homes	732,400
JH009 - Home Care	100,000
JJ190 - Supported Housing	399,872

J - Third Party Payments Total	1,848,272
T - Income	
TB221 - Camden PCT	(1,848,272)

T - Income Total	(1,848,272)
SP163 - Mental Health Complex Care Cli Total	0

Nominal and Description	Full - Year Budget
SP132 - HIV / AIDS Support Grant	
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	27,002
G - Supplies And Services Total	27,002
SP132 - HIV / AIDS Support Grant Total	27,002

Nominal and Description	Full - Year Budget
SP139 - PD Contracts	
J - Third Party Payments	
JJ080 - Contract Payments - Other	340,566
J - Third Party Payments Total	340,566
T - Income	
TB221 - Camden PCT	(55,000)
T - Income Total	(55,000)
SP139 - PD Contracts Total	285,566

Nominal and Description	Full - Year Budget
SP140 - Carers Development Fund	
J - Third Party Payments	
JJ050 - Carers Payments	1,187,347

J - Third Party Payments Total	1,187,347
T - Income	
TB221 - Camden PCT	(533,490)

T - Income Total	(533,490)
SP140 - Carers Development Fund Total	653,857

Nominal and Description	Full - Year Budget
SP141 - Strategic Commissioning Team	
A - Employees	
AA751 - Administration.Salaries	605,859
A - Employees Total	605,859
G - Supplies And Services	
GH070 - Conference Expenses	1,236
GJ210 - Development Fund	231
G - Supplies And Services Total	1,467
J - Third Party Payments	
JJ080 - Contract Payments - Other	107,497
J - Third Party Payments Total	107,497
T - Income	
TB221 - Camden PCT	(214,871)
T - Income Total	(214,871)
SP141 - Strategic Commissioning Team Total	499,952

Nominal and Description	Full - Year Budget
SP142 - L D Commissioning	
A - Employees	
AA751 - Administration.Salaries	258,502
A - Employees Total	258,502
G - Supplies And Services	
GJ270 - Grants To Non-Statutory Orgs.	124,537
G - Supplies And Services Total	124,537
SP142 - L D Commissioning Total	383,039

Nominal and Description	Full - Year Budget
SP144 - Older People Commissioning	
J - Third Party Payments	
JJ080 - Contract Payments - Other	172,278
J - Third Party Payments Total	172,278
T - Income	
TB221 - Camden PCT	(95,000)
T - Income Total	(95,000)
SP144 - Older People Commissioning Total	77,278

Nominal and Description	Full - Year Budget
SP148 - ICES	
A - Employees	
AA751 - Administration.Salaries	99,887
AH011 - Agency Staff Salaries	52,531
A - Employees Total	152,418
E - Transport Related Expenditure	
EA130 - Parking	13,500
E - Transport Related Expenditure Total	13,500
G - Supplies And Services	
GE070 - Consultants Costs	13,600
GG215 - IT Support	11,600
G - Supplies And Services Total	25,200
J - Third Party Payments	
JJ040 - Aids & Assistance	1,809,741
J - Third Party Payments Total	1,809,741
N - Support Services	
NC710 - Design,Print & Reprographics	981
N - Support Services Total	981
T - Income	
TB221 - Camden PCT	(2,002,659)
T - Income Total	(2,002,659)
SP148 - ICES Total	(819)

Nominal and Description	Full - Year Budget
SP160 - SP PD Services	
J - Third Party Payments	
JJ080 - Contract Payments - Other	27,355
J - Third Party Payments Total	27,355
SP160 - SP PD Services Total	27,355

Nominal and Description	Full - Year Budget
SP161 - SP OP Services	
J - Third Party Payments	
JJ080 - Contract Payments - Other	450,758
J - Third Party Payments Total	450,758
SP161 - SP OP Services Total	450,758

Nominal and Description	Full - Year Budget
SP164 - Better Care Fund	
C - Premises	
CD060 - Rent	218,000
C - Premises Total	218,000
G - Supplies And Services	
GL040 - New Initiatives - Provision	4,956,706
G - Supplies And Services Total	4,956,706
J - Third Party Payments	
JB100 - Health/Hospital Authorities	2,305,199
JJ080 - Contract Payments - Other	180,000
J - Third Party Payments Total	2,485,199
T - Income	
TB221 - Camden PCT	(7,518,917)
T - Income Total	(7,518,917)
SP164 - Better Care Fund Total	140,988

Nominal and Description	Full - Year Budget
SA300 - Ast Director - Mental Health	
A - Employees	
AA751 - Administration.Salaries	286,495
AB761 - Care.Salaries	1,516,546

A - Employees Total	1,803,041
E - Transport Related Expenditure	
ED140 - Traveling Expenses	947

E - Transport Related Expenditure Total	947
J - Third Party Payments	
JB100 - Health/Hospital Authorities	3,324,015

J - Third Party Payments Total	3,324,015
T - Income	
TH540 - Recharge - CIMHT Pool	(1,698,427)

T - Income Total	(1,698,427)
SA300 - Ast Director - Mental Health Total	3,429,576

Nominal and Description	Full - Year Budget
SA302 - MHCOP Service Management	
A - Employees	
AB761 - Care.Salaries	352,653

A - Employees Total	352,653
T - Income	
TH540 - Recharge - CIMHT Pool	(393,065)

T - Income Total	(393,065)
SA302 - MHCOP Service Management Total	(40,412)

Nominal and Description	Full - Year Budget
SA326 - Substance Misuse Services	
A - Employees	
AB761 - Care.Salaries	213,073
AL230 - Expenses - Subsistence	500
A - Employees Total	213,573
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	4,500
ED140 - Traveling Expenses	2,000
E - Transport Related Expenditure Total	6,500
G - Supplies And Services	
GG310 - Software Purchase	2,000
G - Supplies And Services Total	2,000
T - Income	
TH540 - Recharge - CIMHT Pool	(255,872)
T - Income Total	(255,872)
SA326 - Substance Misuse Services Total	(33,799)

Nominal and Description	Full - Year Budget
SA339 - Substance Misuse DTTO Drugs	
J - Third Party Payments	
JC140 - Aftercare Accommodation	2,000
JG210 - Residential Care Homes	213,162
JH030 - Direct Payments To CC Users	4,000
J - Third Party Payments Total	219,162
T - Income	
TH211 - Contributions- Public Health	(219,162)
T - Income Total	(219,162)
SA339 - Substance Misuse DTTO Drugs Total	0

Nominal and Description	Full - Year Budget
SA387 - BCC MH > 65 yrs	
J - Third Party Payments	
JH009 - Home Care	372,382
JH030 - Direct Payments To CC Users	86,684
JJ196 - Extra Care Block Contract	151,359

J - Third Party Payments Total	610,425
T - Income	
TC663 - Personal Budget Client Contrib	(177,217)

T - Income Total	(177,217)
SA387 - BCC MH > 65 yrs Total	433,208

Nominal and Description	Full - Year Budget
SA389 - Reablement MH > 65 Yrs	
J - Third Party Payments	
JH009 - Home Care	15,134
J - Third Party Payments Total	15,134
T - Income	
TB221 - Camden PCT	(15,134)
T - Income Total	(15,134)
SA389 - Reablement MH > 65 Yrs Total	0

Nominal and Description	Full - Year Budget
SA393 - BCC MH < 65 yrs	
C - Premises	
CD200 - Storage Of Property	17,258
C - Premises Total	17,258
J - Third Party Payments	
JD040 - Day Care	407,168
JD043 - Day Services Non-Sessional	5,811
JH009 - Home Care	512,297
JH019 - Community Support - CS	197,869
JH030 - Direct Payments To CC Users	317,864
JJ095 - Education/Training	2,854
JJ190 - Supported Housing	4,450,163
JJ196 - Extra Care Block Contract	151,239
J - Third Party Payments Total	6,045,265
T - Income	
TC663 - Personal Budget Client Contrib	(53,884)
T - Income Total	(53,884)
SA393 - BCC MH < 65 yrs Total	6,008,639

Nominal and Description	Full - Year Budget
SA394 - CPCT Alcohol	
J - Third Party Payments	
JG210 - Residential Care Homes	370,529
JH030 - Direct Payments To CC Users	5,000

J - Third Party Payments Total	375,529
T - Income	
TH211 - Contributions- Public Health	(375,529)

T - Income Total	(375,529)
SA394 - CPCT Alcohol Total	0

Nominal and Description	Full - Year Budget
SA396 - Reablement MH < 65 Yrs	
J - Third Party Payments	
JH009 - Home Care	17,151
J - Third Party Payments Total	17,151
T - Income	
TB221 - Camden PCT	(17,151)
T - Income Total	(17,151)
SA396 - Reablement MH < 65 Yrs Total	0

Nominal and Description	Full - Year Budget
SA397 - Non BCC MH < 65 Yrs	
G - Supplies And Services	
GB020 - Catering Contract- Internal	4,397
GB070 - Provisions - General	20,748
G - Supplies And Services Total	25,145
J - Third Party Payments	
JG020 - Bed & Breakfast Accommodation	108,521
JG205 - Nursing Homes	452,831
JG207 - Health Funded Nursing Care	(55,313)
JG210 - Residential Care Homes	1,650,648
JG211 - Residential Block Contract	494,365
JH009 - Home Care	113,682
J - Third Party Payments Total	2,764,734
T - Income	
TB221 - Camden PCT	(102,958)
TC080 - Care Packages	(27,325)
TC132 - Client Contrib. - Nursing	(18,375)
TC133 - Client Contrib. - Residential	(203,175)
T - Income Total	(351,833)
SA397 - Non BCC MH < 65 Yrs Total	2,438,046

Nominal and Description	Full - Year Budget
SA398 - MH Carers BCC	
J - Third Party Payments	
JH030 - Direct Payments To CC Users	10,376
J - Third Party Payments Total	10,376
SA398 - MH Carers BCC Total	10,376

Nominal and Description	Full - Year Budget
SA399 - Non BCC MH > 65 Yrs	
J - Third Party Payments	
JG205 - Nursing Homes	583,780
JG206 - Nursing Care Block Contract	260,385
JG207 - Health Funded Nursing Care	(129,664)
JG210 - Residential Care Homes	1,138,627
JG211 - Residential Block Contract	198,810
J - Third Party Payments Total	2,051,938
T - Income	
TB221 - Camden PCT	(433,370)
TC132 - Client Contrib. - Nursing	(135,742)
TC133 - Client Contrib. - Residential	(278,575)
T - Income Total	(847,687)
SA399 - Non BCC MH > 65 Yrs Total	1,204,251

Nominal and Description	Full - Year Budget
ET728 - D of Strategic & Joint Commiss	
G - Supplies And Services	
GJ210 - Development Fund	140,237
G - Supplies And Services Total	140,237
J - Third Party Payments	
JB400 - LA payments - shared services	17,170
J - Third Party Payments Total	17,170
T - Income	
TA123 - Dedicated Schools Grant	(58,000)
T - Income Total	(58,000)
ET728 - D of Strategic & Joint Commiss Total	99,407

Nominal and Description	Full - Year Budget
EL730 - Unallocable	
G - Supplies And Services	
GL010 - Bad Debt Provision	15,302
G - Supplies And Services Total	15,302
EL730 - Unallocable Total	15,302

Nominal and Description	Full - Year Budget
ET750 - ED of Supporting People	
A - Employees	
AA751 - Administration.Salaries	354,743
AL230 - Expenses - Subsistence	505
AL440 - Training	1,444
AL650 - Training - External Courses	1,010
A - Employees Total	357,702
C - Premises	
CD020 - Hire Of Halls	797
C - Premises Total	797
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,592
E - Transport Related Expenditure Total	1,592
G - Supplies And Services	
GA230 - Furniture & Equipment	35,754
GB070 - Provisions - General	2,364
GB100 - Refreshments - Officers Meetin	2,071
GD230 - Publications/Periodicals	26,260
GE070 - Consultants Costs	1,183
GE090 - Courier Fee	210
GG210 - IT Purchase	525
GG215 - IT Support	525
GH070 - Conference Expenses	6,830
GZ920 - Savings to be identified	(250,000)
G - Supplies And Services Total	(174,278)
ET750 - ED of Supporting People Total	185,813

Nominal and Description	Full - Year Budget
H8300 - Contributions to HRA	
G - Supplies And Services	
GE520 - Noise Patrol	15,179
G - Supplies And Services Total	15,179
N - Support Services	
NZ251 - Other Housing Recharges	138,749
N - Support Services Total	138,749
H8300 - Contributions to HRA Total	153,928

Nominal and Description	Full - Year Budget
RT03C - Temp Hsg - Repairs	
C - Premises	
CA431 - Planned Works - Block	31,000
CA481 - Void Repairs HB	116,000
CA581 - Repairs HB	232,000
C - Premises Total	379,000
N - Support Services	
NZ217 - Rechg From Central Supp Servs	24,961
N - Support Services Total	24,961
RT03C - Temp Hsg - Repairs Total	403,961

HP004 - HRA Welfare Rights		
A - Employees		
AA751	- Administration.Salaries	504,411
AL440	- Training	7,855
A - Employees Total		512,266
G - Supplies And Services		
GD020	- Books	1,000
GD260	- Reprographics	200
GE340	- Face to Face Interpreting	1,500
GG210	- IT Purchase	2,060
GG310	- Software Purchase	364
GG370	- Telephones - Mobile	2,575
G - Supplies And Services Total		7,699
N - Support Services		
NZ217	- Rechg From Central Supp Servs	143,999
N - Support Services Total		143,999
T - Income		
TB025	- Contribution - From Employees	(6,612)
T - Income Total		(6,612)
HP004 - HRA Welfare Rights Total		657,352

HP031 - Partnership & Service Developm		
A - Employees		
AA751	- Administration.Salaries	599,276
AL100	- Insurance - Employers Liab.	931
AL440	- Training	1,370
A - Employees Total		601,577
E - Transport Related Expenditure		
ED140	- Traveling Expenses	604
E - Transport Related Expenditure Total		604
G - Supplies And Services		
GC020	- Protective Clothing	1,459
G - Supplies And Services Total		1,459
N - Support Services		
NZ217	- Rechg From Central Supp Servs	136,050
N - Support Services Total		136,050
T - Income		
TH210	- Contributions - Other Depts	(100,000)
T - Income Total		(100,000)
HP031 - Partnership & Service Developm Total		639,690

HS500 - Tenancy Support Services	
N - Support Services	
NZ251 - Other Housing Recharges	628,170
<hr/>	
N - Support Services Total	628,170
HS500 - Tenancy Support Services Total	628,170

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

AA751	- Administration.Salaries	340,237
AL100	- Insurance - Employers Liab.	887
AL150	- Ex-Gratia Payments	1,535
AL230	- Expenses - Subsistence	232
AL240	- Expenses - Travelling	626
AL440	- Training	1,020
AL650	- Training - External Courses	10,705

A - Employees Total		355,242
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C - Premises

CA185	- Pest Control	15,000
CA270	- Health & Safety	4,388
CA450	- Maintenance - Electrical	5,050
CA640	- Repairs - Buildings	2,988
CB060	- Repair & Maint - Gardens & Gr	10,617
CB140	- Tree Maintenance	5,018
CD200	- Storage Of Property	11,036
CE020	- Business Rates	2,600
CE040	- Council Tax	31,000
CE060	- Council Tax On Empty Propertie	1,000
CG020	- Metered Water	35,000
CG040	- Unmetered Water	7,384
CH015	- Fire Prevention	5,050
CH020	- Fire Protection	5,050
CH120	- Security - CCTV	10,100
CH140	- Security - Equipment	866
CH160	- Security - Keys & Locks	2,080
CJ020	- Cleaning Of Buildings	2,080
CJ040	- Cleaning Of Buildings - Contra	5,202
CJ080	- Materials-Consumable	19,402
CJ160	- Rubbish Removal	55,550
CJ200	- Window Cleaning	7,000
CL020	- Insurance	37,855

C - Premises Total		281,316
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E - Transport Related Expenditure

EC105	- Vehicles - Taxi Hire	1,250
ED140	- Traveling Expenses	2,150
ED200	- Client Transport	640

E - Transport Related Expenditure Total		4,040
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G - Supplies And Services

GA100	- Equipment - Domestic/Bedding e	30,000
GA112	- Equipment - Electrical	24,660
GA150	- Equipment - Office	4,080

GA220	-	First Aid	1,120
GA230	-	Furniture & Equipment	88,000
GA320	-	Maintenance	10,260
GB100	-	Refreshments - Officers Meetin	240
GC020	-	Protective Clothing	6,070
GD270	-	Stationery	4,070
GE063	-	Compensation Payments	1,090
GE090	-	Courier Fee	240
GE180	-	Financial Services - Bailiff F	8,740
GE340	-	Face to Face Interpreting	1,150
GE610	-	Security	66,200
GG210	-	IT Purchase	4,190
GG212	-	IT Development	10,200
GG270	-	Radio Equipment	3,240
GG310	-	Software Purchase	2,100
GG360	-	Telephones - Charges	3,400
GG370	-	Telephones - Mobile	6,800
GL030	-	Contingency Provision	40,000
GZ440	-	TV Licenses	1,710
G - Supplies And Services Total			317,560
N - Support Services			
NC309	-	Network & Telecommunications	18,800
NC710	-	Design,Print & Reprographics	2,020
NZ217	-	Rechg From Central Supp Servs	136,009
N - Support Services Total			156,829
T - Income			
TH440	-	Recharge - Own Department	(639,450)
T - Income Total			(639,450)
HT300 - TAG Management Team Total			475,537

HT310 - TAG Facilities Team		
A - Employees		
AA751	- Administration.Salaries	336,702
AB781	- Property Main'ce.Salaries	590,430
AB783	- Property Main'ce.OT&N.R Allow	17,685
AL100	- Insurance - Employers Liab.	6,150
A - Employees Total		950,967
N - Support Services		
NZ217	- Rechg From Central Supp Servs	179,007
N - Support Services Total		179,007
T - Income		
TH440	- Recharge - Own Department	(380,250)
T - Income Total		(380,250)
HT310 - TAG Facilities Team Total		749,724

HT320 - TAG Tenancy Services Team		
A - Employees		
AA751	- Administration.Salaries	192,770
AL100	- Insurance - Employers Liab.	626
A - Employees Total		193,396
N - Support Services		
NZ217	- Rechg From Central Supp Servs	36,873
N - Support Services Total		36,873
T - Income		
TH440	- Recharge - Own Department	(96,074)
T - Income Total		(96,074)
HT320 - TAG Tenancy Services Team Total		134,195

HT330 - TAG Customer Services Team		
A - Employees		
AA751	- Administration.Salaries	612,196
AA753	- Administration.OT & N.R Allow	1,042
AL100	- Insurance - Employers Liab.	6,400
A - Employees Total		619,638
G - Supplies And Services		
GE610	- Security	962,078
G - Supplies And Services Total		962,078
N - Support Services		
NZ217	- Rechg From Central Supp Servs	189,708
N - Support Services Total		189,708
T - Income		
TH440	- Recharge - Own Department	(478,000)
T - Income Total		(478,000)
HT330 - TAG Customer Services Team Total		1,293,424

RT30C - Power Hostels		
C - Premises		
CC013 - Electricity - Hostels HB		70,000
CC045 - Gas Supply - Communal HB		111,000
<hr/>		
C - Premises Total		181,000
<hr/>		
N - Support Services		
NZ217 - Rechg From Central Supp Servs		14
<hr/>		
N - Support Services Total		14
<hr/>		
RT30C - Power Hostels Total		181,014

RT90T - Hostel Rents	
T - Income	
TE060 - Dwell Rents - Hostels Charges	(1,400,000)

T - Income Total	(1,400,000)
RT90T - Hostel Rents Total	(1,400,000)

RT92T - Hostel Service Charges	
T - Income	
TC832 - Service Charges - Lighting	(40,000)
TC865 - Service Charges - Hostels	(170,000)
TC867 - Service Charges - Cleaning	(478,000)
TC871 - Service Charges Concierge	(740,000)

T - Income Total	(1,428,000)
RT92T - Hostel Service Charges Total	(1,428,000)

HN040 - Housing Partnerships HRA		
A - Employees		
AA751	- Administration.Salaries	91,792
AL100	- Insurance - Employers Liab.	354
AL650	- Training - External Courses	1,384
A - Employees Total		93,530
C - Premises		
CD020	- Hire Of Halls	806
C - Premises Total		806
E - Transport Related Expenditure		
ED140	- Traveling Expenses	204
E - Transport Related Expenditure Total		204
G - Supplies And Services		
GE070	- Consultants Costs	2,118
GG370	- Telephones - Mobile	2,141
GH070	- Conference Expenses	3,682
G - Supplies And Services Total		7,941
N - Support Services		
NC309	- Network & Telecommunications	343
NZ217	- Rechg From Central Supp Servs	35,009
N - Support Services Total		35,352
T - Income		
TH601	- Recharge Hsg Strategy HRA	(35,205)
TH602	- Recharge Hsg Strategy GF	(82,144)
T - Income Total		(117,349)
HN040 - Housing Partnerships HRA Total		20,484

HM081 - Choice Based Letting Scheme		
A - Employees		
	AA751 - Administration.Salaries	608,671
A - Employees Total		608,671
N - Support Services		
	NZ217 - Rechg From Central Supp Servs	72,070
N - Support Services Total		72,070
T - Income		
	TB540 - Recharge To Other Organisation	(460,000)
T - Income Total		(460,000)
HM081 - Choice Based Letting Scheme Total		220,741

HM085 - Downsizing	
G - Supplies And Services	
GZ429 - Tenants Incentive Scheme	500,000
<hr/>	
G - Supplies And Services Total	500,000
N - Support Services	
NZ217 - Rechg From Central Supp Servs	25,930
<hr/>	
N - Support Services Total	25,930
HM085 - Downsizing Total	525,930

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

HN000 - AD Strategy & Resources		
A - Employees		
AL100 - Insurance - Employers Liab.		3,060
AL650 - Training - External Courses		1,353
A - Employees Total		4,413
E - Transport Related Expenditure		
ED140 - Traveling Expenses		6,031
E - Transport Related Expenditure Total		6,031
G - Supplies And Services		
GB100 - Refreshments - Officers Meetin		283
GE070 - Consultants Costs		110,000
GG078 - Commissioned Software		9,140
GH070 - Conference Expenses		12,008
G - Supplies And Services Total		131,431
N - Support Services		
NC309 - Network & Telecommunications		313
NC311 - Training		212
NC506 - Central Training		1,242
NZ217 - Rechg From Central Supp Servs		38,971
N - Support Services Total		40,738
T - Income		
TH440 - Recharge - Own Department		(175,602)
TH601 - Recharge Hsg Strategy HRA		(79,819)
TH602 - Recharge Hsg Strategy GF		(63,855)
T - Income Total		(319,276)
HN000 - AD Strategy & Resources Total		(136,663)

**2017 / 18
BUDGET CODE BOOK
(For Public Use)**

CORPORATE SERVICES DIRECTORATE

Corporate Services - General Fund

NOMINAL GROUP	Chief Executive Office	Communications	Customer Services	ED of Corporate Services	Finance and Procurement	HR	ICT Shared Service	Law and Governance	North London Waste Authority	Strategy and Change	Grand Total
A - Employees	235,534	1,538,602	14,498,715	350,166	5,721,105	3,974,586	9,147,327	11,589,684	1,629,533	3,323,848	52,009,100
C - Premises	1,030	-	201,851	-	3,612	64,579	-	99,934	21,000	5,098	397,104
E - Transport Related Expenditure	515	-	63,583	322	924	5,294	19,595	38,830	9,500	475	139,038
G - Supplies And Services	13,881	851,088	2,053,772	83,035	-112,675	600,057	5,184,351	2,782,125	13,660	41,223	11,510,517
J - Third Party Payments	-	45,000	7,403,767	-	244,940	-	-	48,727	-	-	7,742,434
L - Transfer Payments	-	-	179,631,403	-	-	-	-	-	-	-	179,631,403
N - Support Services	-	-	15,016	-	6,685	-	-	11,540	515	-	33,756
P - Capital Financing Costs	-	53,824	-	-	-	-	2,235,395	-	-	618,725	2,907,944
T - Income	-17,608	-1,210,705	-223,265,262	-53,220	-1,080,224	-577,950	-3,688,857	-693,559	-1,674,208	-41,072	-232,302,665
Grand Total	233,352	1,277,809	-19,397,155	380,303	4,784,367	4,066,566	12,897,811	13,877,281	-	3,948,297	22,068,631

Nominal and Description	Full - Year Budget
XP000 - Chief Executive's Office	
A - Employees	
AL200 - Expenses - Conference	505
AL230 - Expenses - Subsistence	253
A - Employees Total	758
C - Premises	
CD020 - Hire Of Halls	1,030
C - Premises Total	1,030
E - Transport Related Expenditure	
ED140 - Traveling Expenses	515
E - Transport Related Expenditure Total	515
G - Supplies And Services	
GA380 - Purchases - Other	256
GB070 - Provisions - General	510
GB100 - Refreshments - Officers Meetin	1,020
GE070 - Consultants Costs	10,055
GG320 - Software Support	2,040
G - Supplies And Services Total	13,881
T - Income	
TB200 - External Bodies - General	(17,608)
T - Income Total	(17,608)
XP000 - Chief Executive's Office Total	(1,424)

Nominal and Description	Full - Year Budget
XP500 - Communications	
A - Employees	
AA751 - Administration.Salaries	1,422,446
AL440 - Training	16,817
A - Employees Total	1,439,263
G - Supplies And Services	
GE079 - Campaigns & Promotions	90,932
GE570 - Photographic Fees	4,203
GG115 - Corporate Intranet Development	25,000
GG310 - Software Purchase	12,000
GJ080 - Camden Magazine	136,591
G - Supplies And Services Total	268,726
J - Third Party Payments	
JL220 - Contract Payments	45,000
J - Third Party Payments Total	45,000
T - Income	
TC025 - Advertising	(15,000)
T - Income Total	(15,000)
XP500 - Communications Total	1,737,989

Nominal and Description	Full - Year Budget
XP501 - Creative Services	
A - Employees	
AA751 - Administration.Salaries	208,616
A - Employees Total	208,616
G - Supplies And Services	
GD260 - Reprographics	444,224
GG215 - IT Support	20,761
G - Supplies And Services Total	464,985
T - Income	
TD260 - Sales To External Agencies Non	(66,895)
TF070 - Traded Income	(832,110)
T - Income Total	(899,005)
XP501 - Creative Services Total	(225,404)

Nominal and Description	Full - Year Budget
XP502 - Communications - Reprographics	
A - Employees	
AA751 - Administration.Salaries	125,499
<hr/>	
A - Employees Total	125,499
<hr/>	
G - Supplies And Services	
GA321 - Maintenance Contract	21,014
GA390 - Repair & Maintenance - General	21,014
GD040 - Consumable Materials	5,243
GD151 - Colour Copier Expenses	45,061
GD220 - Printing - Paper	25,045
<hr/>	
G - Supplies And Services Total	117,377
<hr/>	
P - Capital Financing Costs	
PC040 - Operating Leases Rentals	53,824
<hr/>	
P - Capital Financing Costs Total	53,824
<hr/>	
T - Income	
TD260 - Sales To External Agencies Non	(25,324)
TF070 - Traded Income	(271,376)
<hr/>	
T - Income Total	(296,700)
XP502 - Communications - Reprographics Total	0

Nominal and Description	Full - Year Budget
XF130 - Hsg Benefit Administration	
A - Employees	
AA751 - Administration.Salaries	1,906,129
AL010 - Allowance - Health & Safety	152
AL230 - Expenses - Subsistence	202
AL650 - Training - External Courses	3,535
A - Employees Total	1,910,018
G - Supplies And Services	
GA120 - Equipment - Health & Safety	159
GD020 - Books	261
GD190 - Printing - External	120,973
GE340 - Face to Face Interpreting	587
GE360 - Land Registry Fees	592
GZ360 - Petty Disbursements	568
G - Supplies And Services Total	123,140
T - Income	
TH831 - Rechargeable - Education	(32,969)
T - Income Total	(32,969)
XF130 - Hsg Benefit Administration Total	2,000,189

Nominal and Description	Full - Year Budget
XF132 - Rent Allowances	
G - Supplies And Services	
GL010 - Bad Debt Provision	213,842
G - Supplies And Services Total	213,842
L - Transfer Payments	
LA320 - Rent Allowances	92,775,601
L - Transfer Payments Total	92,775,601
T - Income	
TA280 - HB&CT - Rent Allowances Subsid	(91,483,003)
TB440 - Recoverable Overpayments	(2,295,787)
T - Income Total	(93,778,790)
XF132 - Rent Allowances Total	(789,347)

Nominal and Description	Full - Year Budget
XF137 - Rent Rebates	
G - Supplies And Services	
GL010 - Bad Debt Provision	435,747
G - Supplies And Services Total	435,747
L - Transfer Payments	
LA323 - Rent Rebates	86,844,732
L - Transfer Payments Total	86,844,732
T - Income	
TA283 - Rent Rebates Subsidy	(85,637,043)
TB440 - Recoverable Overpayments	(2,200,000)
T - Income Total	(87,837,043)
XF137 - Rent Rebates Total	(556,564)

Nominal and Description	Full - Year Budget
XF160 - Council Tax and NNDR	
A - Employees	
AA751 - Administration.Salaries	1,538,735
A - Employees Total	1,538,735
E - Transport Related Expenditure	
ED040 - Allowances - Essential Car Use	5,307
ED140 - Traveling Expenses	711
EZ050 - Congestion Charge	5,307
E - Transport Related Expenditure Total	11,325
G - Supplies And Services	
GC020 - Protective Clothing	525
GD190 - Printing - External	61,148
GE410 - Legal - Fees	81,414
GG170 - Franking	105,884
GG260 - Publicity	1,260
GG310 - Software Purchase	10,666
GL010 - Bad Debt Provision	249,374
GZ060 - Banking - Giro Fees & Expenses	60,958
GZ950 - Miscellaneous	2,627
G - Supplies And Services Total	573,856
L - Transfer Payments	
LA160 - Hardship Rate Relief	11,070
L - Transfer Payments Total	11,070
N - Support Services	
NC120 - Corporate Contracts	584
NC304 - Training Room	372
NC314 - PC Support	1,698
N - Support Services Total	2,654
T - Income	
TC010 - Administration Fees VATable	(136,550)
TC920 - Summonses & Costs Non VATable	(1,189,653)
TC998 - Miscellaneous Income VATable	(693)
T - Income Total	(1,326,896)
XF160 - Council Tax and NNDR Total	810,744

Nominal and Description	Full - Year Budget
XC020 - Registrar Birth Marriage Death	
A - Employees	
AA751 - Administration.Salaries	873,164
AA753 - Administration.OT & N.R Allow	43,264
AL230 - Expenses - Subsistence	303
AL440 - Training	4,040
A - Employees Total	920,771
C - Premises	
CB060 - Repair & Maint - Gardens & Gr	3,570
CJ120 - Removal Expenses	1,238
C - Premises Total	4,808
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	5,667
ED140 - Traveling Expenses	530
E - Transport Related Expenditure Total	6,197
G - Supplies And Services	
GA230 - Furniture & Equipment	1,020
GB020 - Catering Contract- Internal	1,632
GB070 - Provisions - General	6,631
GC040 - Uniforms	8,161
GD270 - Stationery	2,550
GE079 - Campaigns & Promotions	5,917
GE340 - Face to Face Interpreting	336
GG190 - Hardware Purchase	6,121
G - Supplies And Services Total	32,368
N - Support Services	
NC710 - Design,Print & Reprographics	12,362
N - Support Services Total	12,362
T - Income	
TC125 - Nationality Checking Service	(166,249)
TC128 - Citizenship Ceremonies	(166,749)
TC129 - Deed of Change of Name	(4,776)
TC500 - Settlement Checking Service	(44,850)
TC510 - Civil Ceremonies	(516,367)
TC780 - Registration Fees	(380,347)
T - Income Total	(1,279,338)
XC020 - Registrar Birth Marriage Death Total	(302,832)

Nominal and Description	Full - Year Budget
DJ000 - Contact Camden Management	
G - Supplies And Services	
GA150 - Equipment - Office	5,080
GA380 - Purchases - Other	25,794
GD270 - Stationery	4,958
G - Supplies And Services Total	35,832
DJ000 - Contact Camden Management Total	35,832

Nominal and Description	Full - Year Budget
DJ100 - Contact Camden Housing	
A - Employees	
AA103 - Out of Hours	52
AA751 - Administration.Salaries	5,241,936
A - Employees Total	5,241,988
G - Supplies And Services	
GC040 - Uniforms	8,201
GG240 - Postal Contract Service	44,887
G - Supplies And Services Total	53,088
T - Income	
TC942 - Table & Chairs	(227,585)
TC998 - Miscellaneous Income VATable	(6,013)
TH380 - Recharge - Cindex Online Servi	(140,368)
TH420 - Recharge - Other Departments	(67,075)
T - Income Total	(441,041)
DJ100 - Contact Camden Housing Total	4,854,035

Nominal and Description	Full - Year Budget
DJ400 - Service Development Team	
A - Employees	
AA751 - Administration.Salaries	549,961
A - Employees Total	549,961
E - Transport Related Expenditure	
ED140 - Traveling Expenses	1,061
E - Transport Related Expenditure Total	1,061
G - Supplies And Services	
GA230 - Furniture & Equipment	3,731
GE340 - Face to Face Interpreting	5,862
GG360 - Telephones - Charges	3,881
GJ220 - Disability Projects	1,050
GZ260 - Insurance - Other	525
G - Supplies And Services Total	15,049
DJ400 - Service Development Team Total	566,071

Nominal and Description	Full - Year Budget
XL020 - Customer Service Programme	
A - Employees	
AA751 - Administration.Salaries	161,986
AH011 - Agency Staff Salaries	20,473
A - Employees Total	182,459
G - Supplies And Services	
GG080 - Communications	26,005
G - Supplies And Services Total	26,005
XL020 - Customer Service Programme Total	208,464

Nominal and Description	Full - Year Budget
D4400 - Parking Operations	
E - Transport Related Expenditure	
EX000 - Grouped Transport Expenditure	11,336,385
<hr/>	
E - Transport Related Expenditure Total	11,336,385
<hr/>	
T - Income	
TX000 - Grouped Income Received	(38,569,185)
<hr/>	
T - Income Total	(38,569,185)
<hr/>	
D4400 - Parking Operations Total	(27,232,800)

Nominal and Description	Full - Year Budget
XF109 - Credit Control	
A - Employees	
AA751 - Administration.Salaries	834,232
A - Employees Total	834,232
G - Supplies And Services	
GE190 - Financial Services - Debt Coll	168,000
GG320 - Software Support	6,821
G - Supplies And Services Total	174,821
XF109 - Credit Control Total	1,009,053

Nominal and Description	Full - Year Budget
XF000 - ED of Corporate Services	
A - Employees	
AA751 - Administration.Salaries	342,779
AL200 - Expenses - Conference	1,056
AL310 - Pensions (Increase Acts)	42,531
AL430 - Staff Payt.- Loss Of Office Co	70,966
A - Employees Total	457,332
E - Transport Related Expenditure	
ED140 - Traveling Expenses	322
E - Transport Related Expenditure Total	322
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	1,174
GE070 - Consultants Costs	80,361
GG310 - Software Purchase	204
GG362 - ISDN Service	1,020
GH070 - Conference Expenses	276
G - Supplies And Services Total	83,035
T - Income	
TB200 - External Bodies - General	(36,629)
TB420 - North London Waste Authority	(16,591)
T - Income Total	(53,220)
XF000 - ED of Corporate Services Total	487,469

Nominal and Description	Full - Year Budget
XF612 - Freight Consolidation Service	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	500
E - Transport Related Expenditure Total	500
G - Supplies And Services	
GG260 - Publicity	5,000
G - Supplies And Services Total	5,000
J - Third Party Payments	
JZ990 - Payments to Contractors	124,014
J - Third Party Payments Total	124,014
T - Income	
TA777 - Transport for London Grant	(64,000)
TB100 - Contributions - Other	(25,000)
TB520 - Recharge To Other Loc. Auths.	(25,000)
TH420 - Recharge - Other Departments	(85,000)
T - Income Total	(199,000)
XF612 - Freight Consolidation Service Total	(69,486)

Nominal and Description	Full - Year Budget
XF603 - Procurement - Strategy	
A - Employees	
AA751 - Administration.Salaries	1,240,674
AL320 - Recruitment	5,050
AL440 - Training	8,080
A - Employees Total	1,253,804
C - Premises	
CD020 - Hire Of Halls	3,612
C - Premises Total	3,612
E - Transport Related Expenditure	
ED140 - Traveling Expenses	424
E - Transport Related Expenditure Total	424
G - Supplies And Services	
GD320 - Subscriptions	22,917
GE070 - Consultants Costs	5,050
G - Supplies And Services Total	27,967
T - Income	
TB221 - Camden PCT	(40,000)
T - Income Total	(40,000)
XF603 - Procurement - Strategy Total	1,245,807

Nominal and Description	Full - Year Budget
XF040 - Treasury Services	
A - Employees	
AA751 - Administration.Salaries	390,350
AL200 - Expenses - Conference	1,040
A - Employees Total	391,390
G - Supplies And Services	
GG190 - Hardware Purchase	1,050
GZ050 - Banking - Bank Charges	45,000
GZ150 - Expenses - Other	9,614
G - Supplies And Services Total	55,664
N - Support Services	
NC120 - Corporate Contracts	1,125
NC311 - Training	1,665
NC313 - Software Sales	552
NC506 - Central Training	1,125
NC707 - Camden Advertising	2,218
N - Support Services Total	6,685
T - Income	
TB200 - External Bodies - General	(200,408)
TC999 - Miscellaneous Non VATable	(605)
T - Income Total	(201,013)
XF040 - Treasury Services Total	252,726

Nominal and Description	Full - Year Budget
XF071 - Purchase to Pay	
A - Employees	
AA751 - Administration.Salaries	570,900
A - Employees Total	
	570,900
G - Supplies And Services	
GE550 - Other Fees	20,000
G - Supplies And Services Total	
	20,000
T - Income	
TB200 - External Bodies - General	(402,000)
TH221 - Contributions from NLWA	(2,102)
T - Income Total	
	(404,102)
XF071 - Purchase to Pay Total	186,798

Nominal and Description	Full - Year Budget
XF080 - Financial Controls	
A - Employees	
AA751 - Administration.Salaries	286,656

A - Employees Total	286,656
XF080 - Financial Controls Total	286,656

Nominal and Description	Full - Year Budget
XF053 - CIPFA Trainees	
A - Employees	
AA751 - Administration.Salaries	113,809
AA753 - Administration.OT & N.R Allow	19,741
AL440 - Training	80,291
AL650 - Training - External Courses	22,836
A - Employees Total	236,677
XF053 - CIPFA Trainees Total	236,677

Nominal and Description	Full - Year Budget
XF072 - Financial Reporting	
A - Employees	
AA751 - Administration.Salaries	187,256
A - Employees Total	187,256
G - Supplies And Services	
GE041 - Audit Fee - Audit Plan	201,764
GE042 - Audit Fee - Grants	24,074
GE043 - Audit Fee - Objections	10,229
GE225 - IAS 19 Fees	3,489
GE800 - Tax Advisory Service	12,430
G - Supplies And Services Total	251,986
T - Income	
TH420 - Recharge - Other Departments	(21,422)
T - Income Total	(21,422)
XF072 - Financial Reporting Total	417,820

Nominal and Description	Full - Year Budget
XF076 - Change Team	
A - Employees	
AA751 - Administration.Salaries	207,650

A - Employees Total	207,650
XF076 - Change Team Total	207,650

Nominal and Description	Full - Year Budget
XF079 - Finance Support Team	
A - Employees	
AA751 - Administration.Salaries	811,014
AA753 - Administration.OT & N.R Allow	27,037
A - Employees Total	838,051
XF079 - Finance Support Team Total	838,051

Nominal and Description	Full - Year Budget
XF070 - Strategic Finance	
A - Employees	
AA751 - Administration.Salaries	677,022
AA753 - Administration.OT & N.R Allow	48,239
<hr/>	
A - Employees Total	725,261
<hr/>	
T - Income	
TH500 - Recharge - Schools Trading	(100,750)
<hr/>	
T - Income Total	(100,750)
<hr/>	
XF070 - Strategic Finance Total	624,511

Nominal and Description	Full - Year Budget
XF020 - Internal Audit	
A - Employees	
AA751 - Administration.Salaries	417,354
AL650 - Training - External Courses	4,141
<hr/>	
A - Employees Total	421,495
<hr/>	
J - Third Party Payments	
JL220 - Contract Payments	120,926
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J - Third Party Payments Total	120,926
<hr/>	
T - Income	
TB040 - Contributions - From Local Aut	(51,563)
<hr/>	
T - Income Total	(51,563)
<hr/>	
XF020 - Internal Audit Total	490,858

Nominal and Description	Full - Year Budget
XF021 - Risk Management	
A - Employees	
AL440 - Training	2,020
A - Employees Total	2,020
T - Income	
TB040 - Contributions - From Local Aut	(37,374)
T - Income Total	(37,374)
XF021 - Risk Management Total	(35,354)

Nominal and Description	Full - Year Budget
XF022 - Anti Fraud/Benefits Invest'ng	
A - Employees	
AA751 - Administration.Salaries	159,195
AL440 - Training	3,535
A - Employees Total	162,730
G - Supplies And Services	
GE410 - Legal - Fees	67,406
GG290 - Software Maintenance	7,194
G - Supplies And Services Total	74,600
XF022 - Anti Fraud/Benefits Invest'ng Total	237,330

Nominal and Description	Full - Year Budget
XF077 - Specialist Financial Advice	
A - Employees	
AA751 - Administration.Salaries	326,049
AL200 - Expenses - Conference	2,000
AL320 - Recruitment	2,000
<hr/>	
A - Employees Total	330,049
G - Supplies And Services	
GD320 - Subscriptions	2,108
<hr/>	
G - Supplies And Services Total	2,108
T - Income	
TB221 - Camden PCT	(25,000)
<hr/>	
T - Income Total	(25,000)
XF077 - Specialist Financial Advice Total	307,157

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

Nominal and Description	Full - Year Budget
XL750 - Org. Change & Dev, Learning &	
A - Employees	
AA751 - Administration.Salaries	389,225
AL440 - Training	96,533
A - Employees Total	485,758
C - Premises	
CD020 - Hire Of Halls	11,336
C - Premises Total	11,336
E - Transport Related Expenditure	
EC055 - Vehicles - Coach Hire	93
E - Transport Related Expenditure Total	93
G - Supplies And Services	
GA030 - Equipment	3,214
GB100 - Refreshments - Officers Meetin	8,421
GE070 - Consultants Costs	187,831
G - Supplies And Services Total	199,466
T - Income	
TH420 - Recharge - Other Departments	(54,986)
T - Income Total	(54,986)
XL750 - Org. Change & Dev, Learning & Total	641,667

Nominal and Description	Full - Year Budget
XL000 - AD Human Resources	
A - Employees	
AA751 - Administration.Salaries	568,286
AL200 - Expenses - Conference	202
AL314 - Professional Fees	8,585
AL440 - Training	18,081
A - Employees Total	595,154
C - Premises	
CD020 - Hire Of Halls	2,238
C - Premises Total	2,238
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	2,194
GD150 - Photocopying Expenses	13
GH070 - Conference Expenses	556
GZ416 - Special Initiatives	52,957
G - Supplies And Services Total	55,720
T - Income	
TB200 - External Bodies - General	(7,800)
T - Income Total	(7,800)
XL000 - AD Human Resources Total	645,312

Nominal and Description	Full - Year Budget
XL100 - Health & Safety	
A - Employees	
AA751 - Administration.Salaries	274,441
AL314 - Professional Fees	8,080
A - Employees Total	282,521
C - Premises	
CA270 - Health & Safety	51,005
C - Premises Total	51,005
E - Transport Related Expenditure	
ED020 - Allowances - Casual Car User	1,592
ED040 - Allowances - Essential Car Use	1,592
E - Transport Related Expenditure Total	3,184
G - Supplies And Services	
GC020 - Protective Clothing	510
GE542 - Occupational Health Fees	154,058
G - Supplies And Services Total	154,568
XL100 - Health & Safety Total	491,278

Nominal and Description	Full - Year Budget
XL103 - Advice & Services	
A - Employees	
AA751 - Administration.Salaries	975,029
A - Employees Total	975,029
G - Supplies And Services	
GE070 - Consultants Costs	71,513
G - Supplies And Services Total	71,513
XL103 - Advice & Services Total	1,046,542

Nominal and Description	Full - Year Budget
XL732 - HR Performance/Intelligence/Sy	
A - Employees	
AA751 - Administration.Salaries	252,382

A - Employees Total	252,382
XL732 - HR Performance/Intelligence/Sy Total	252,382

Nominal and Description	Full - Year Budget
XL400 - Trade Union Support	
A - Employees	
AA751 - Administration.Salaries	65,864
A - Employees Total	
65,864	
G - Supplies And Services	
GB020 - Catering Contract- Internal	2,000
GD260 - Reprographics	4,930
GG310 - Software Purchase	204
GG361 - Telephones - Calls	105
G - Supplies And Services Total	
7,239	
T - Income	
TB540 - Recharge To Other Organisation	(65,864)
T - Income Total	
(65,864)	
XL400 - Trade Union Support Total	7,239

Nominal and Description	Full - Year Budget
XL401 - Staff & Trade Union Facilities	
A - Employees	
AA751 - Administration.Salaries	133,087
----- A - Employees Total	133,087
XL401 - Staff & Trade Union Facilities Total	133,087

Nominal and Description	Full - Year Budget
XL500 - Supported Employment	
A - Employees	
AA751 - Administration.Salaries	79,119

A - Employees Total	79,119
XL500 - Supported Employment Total	79,119

Nominal and Description	Full - Year Budget
XL720 - Strategy & Policy	
A - Employees	
AA751 - Administration.Salaries	450,429
AL320 - Recruitment	149,359
A - Employees Total	599,788
G - Supplies And Services	
GE097 - Criminal Records Bureau	105,659
G - Supplies And Services Total	105,659
T - Income	
TB170 - CRB Income	(112,094)
T - Income Total	(112,094)
XL720 - Strategy & Policy Total	593,353

Nominal and Description	Full - Year Budget
XL730 - HR Direct	
A - Employees	
AA751 - Administration.Salaries	502,040
AA753 - Administration.OT & N.R Allow	3,844
<hr/>	
A - Employees Total	505,884
T - Income	
TB200 - External Bodies - General	(10,568)
TC998 - Miscellaneous Income VATable	(18,671)
TH500 - Recharge - Schools Trading	(307,967)
<hr/>	
T - Income Total	(337,206)
XL730 - HR Direct Total	168,678

Nominal and Description	Full - Year Budget
XL731 - HR Office	
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,017
E - Transport Related Expenditure Total	2,017
G - Supplies And Services	
GD200 - Printing - Internal	4,080
GG210 - IT Purchase	1,812
G - Supplies And Services Total	5,892
XL731 - HR Office Total	7,909

Nominal and Description	Full - Year Budget
XL905 - Portfolio Management	
A - Employees	
AA751 - Administration.Salaries	589,536
AH011 - Agency Staff Salaries	2,724
AL650 - Training - External Courses	17,959
<hr/>	
A - Employees Total	610,219
T - Income	
TH420 - Recharge - Other Departments	(585,282)
<hr/>	
T - Income Total	(585,282)
XL905 - Portfolio Management Total	24,937

Nominal and Description	Full - Year Budget
XL906 - Multi Agency & Partnership Wor	
A - Employees	
AA751 - Administration.Salaries	477,507

A - Employees Total	477,507
XL906 - Multi Agency & Partnership Wor Total	477,507

Nominal and Description	Full - Year Budget
XL912 - Innovation, Development and Re	
A - Employees	
AA751 - Administration.Salaries	318,064
A - Employees Total	318,064
T - Income	
TZ951 - Miscellaneous non vatable	(7,460)
T - Income Total	(7,460)
XL912 - Innovation, Development and Re Total	310,604

Nominal and Description	Full - Year Budget
XL926 - Business Intelligence & Custom	
A - Employees	
AA751 - Administration.Salaries	578,302
A - Employees Total	578,302
XL926 - Business Intelligence & Custom Total	578,302

Nominal and Description	Full - Year Budget
XL950 - Customer Access	
A - Employees	
AA751 - Administration.Salaries	695,913
A - Employees Total	695,913
P - Capital Financing Costs	
PG020 - Capital Charges	918,923
P - Capital Financing Costs Total	918,923
XL950 - Customer Access Total	1,614,836

Nominal and Description	Full - Year Budget
XL969 - Agile Working Services	
A - Employees	
AA751 - Administration.Salaries	641,146
A - Employees Total	641,146
T - Income	
TH420 - Recharge - Other Departments	(9,141)
T - Income Total	(9,141)
XL969 - Agile Working Services Total	632,005

Nominal and Description	Full - Year Budget
XL916 - Council Telephony Bills	
G - Supplies And Services	
GG135 - Data Links	103,127
GG360 - Telephones - Charges	239,251
G - Supplies And Services Total	342,378
XL916 - Council Telephony Bills Total	342,378

Nominal and Description	Full - Year Budget
XL918 - Council Print & Paper Budget	
G - Supplies And Services	
GD150 - Photocopying Expenses	242,866
----- G - Supplies And Services Total	242,866
XL918 - Council Print & Paper Budget Total	242,866

Nominal and Description	Full - Year Budget
XL920 - Service Desk	
A - Employees	
AA751 - Administration.Salaries	558,076
A - Employees Total	558,076
XL920 - Service Desk Total	558,076

Nominal and Description	Full - Year Budget
XL922 - Workforce/place Tech. Support	
A - Employees	
AA751 - Administration.Salaries	208,712
A - Employees Total	208,712
E - Transport Related Expenditure	
EA360 - Vehicles	8,771
ED140 - Traveling Expenses	618
E - Transport Related Expenditure Total	9,389
G - Supplies And Services	
GG290 - Software Maintenance	510
G - Supplies And Services Total	510
T - Income	
TH420 - Recharge - Other Departments	(56,502)
T - Income Total	(56,502)
XL922 - Workforce/place Tech. Support Total	162,109

Nominal and Description	Full - Year Budget
XL930 - Information Security	
A - Employees	
AA751 - Administration.Salaries	167,663
A - Employees Total	167,663
G - Supplies And Services	
GE070 - Consultants Costs	36,360
GG320 - Software Support	39,274
G - Supplies And Services Total	75,634
XL930 - Information Security Total	243,297

Nominal and Description	Full - Year Budget
XL932 - Cloud	
A - Employees	
AA751 - Administration.Salaries	468,868
A - Employees Total	468,868
G - Supplies And Services	
GG320 - Software Support	128,875
G - Supplies And Services Total	128,875
XL932 - Cloud Total	597,743

Nominal and Description	Full - Year Budget
XL940 - Digital Communications	
A - Employees	
AA751 - Administration.Salaries	311,645
A - Employees Total	311,645
E - Transport Related Expenditure	
EA360 - Vehicles	6,139
E - Transport Related Expenditure Total	6,139
G - Supplies And Services	
GG187 - Hardware Maintenance - Fixed	136,248
GG188 - Hardware Maintenance - Ad hoc	(497)
GG190 - Hardware Purchase	37,027
GG217 - Internet Costs	67,731
GG320 - Software Support	152,965
G - Supplies And Services Total	393,474
P - Capital Financing Costs	
PG020 - Capital Charges	1,097,800
P - Capital Financing Costs Total	1,097,800
T - Income	
TH420 - Recharge - Other Departments	(13,314)
T - Income Total	(13,314)
XL940 - Digital Communications Total	1,795,744

Nominal and Description	Full - Year Budget
XL998 - Council Line Rentals	
G - Supplies And Services	
GG370 - Telephones - Mobile	218,469
G - Supplies And Services Total	218,469
T - Income	
TH420 - Recharge - Other Departments	(92,754)
T - Income Total	(92,754)
XL998 - Council Line Rentals Total	125,715

Nominal and Description	Full - Year Budget
XL003 - Public Realm Improvem't & Supp	
A - Employees	
AA751 - Administration.Salaries	838,139
A - Employees Total	838,139
G - Supplies And Services	
GG290 - Software Maintenance	470,662
GG320 - Software Support	383,580
G - Supplies And Services Total	854,242
T - Income	
TC999 - Miscellaneous Non VATable	(25,989)
T - Income Total	(25,989)
XL003 - Public Realm Improvem't & Supp Total	1,666,392

Nominal and Description	Full - Year Budget
XL908 - Finance Systems Team	
A - Employees	
AA751 - Administration.Salaries	807,591
A - Employees Total	807,591
G - Supplies And Services	
GG320 - Software Support	489,468
G - Supplies And Services Total	489,468
T - Income	
TC830 - Service Charges - General Non	(9,337)
T - Income Total	(9,337)
XL908 - Finance Systems Team Total	1,287,722

Nominal and Description	Full - Year Budget
XL925 - People Serv. Improvem't & Supp	
A - Employees	
AA751 - Administration.Salaries	511,301
A - Employees Total	511,301
G - Supplies And Services	
GG320 - Software Support	585,554
G - Supplies And Services Total	585,554
XL925 - People Serv. Improvem't & Supp Total	1,096,855

Nominal and Description	Full - Year Budget
XL951 - Enterprise Applications	
G - Supplies And Services	
GG320 - Software Support	943,712
G - Supplies And Services Total	943,712
P - Capital Financing Costs	
PG020 - Capital Charges	218,672
P - Capital Financing Costs Total	218,672
XL951 - Enterprise Applications Total	1,162,384

Nominal and Description	Full - Year Budget
XL914 - Workplace Technology Refresh	
A - Employees	
AA751 - Administration.Salaries	127,891
<hr/>	
A - Employees Total	127,891
G - Supplies And Services	
GG320 - Software Support	97,561
<hr/>	
G - Supplies And Services Total	97,561
T - Income	
TF002 - IT Client	(254,000)
<hr/>	
T - Income Total	(254,000)
XL914 - Workplace Technology Refresh Total	(28,548)

Nominal and Description	Full - Year Budget
XL919 - HASC IT Business Partnering	
A - Employees	
AA751 - Administration.Salaries	598,072
A - Employees Total	598,072
G - Supplies And Services	
GE070 - Consultants Costs	805,001
G - Supplies And Services Total	805,001
T - Income	
TH420 - Recharge - Other Departments	(1,403,073)
T - Income Total	(1,403,073)
XL919 - HASC IT Business Partnering Total	0

Nominal and Description	Full - Year Budget
XL927 - CS IT HR Support	
A - Employees	
AH071 - Parking Plan	50,000
----- A - Employees Total	50,000
XL927 - CS IT HR Support Total	50,000

Nominal and Description	Full - Year Budget
XL934 - Schools	
A - Employees	
AA751 - Administration.Salaries	1,160,299
AA753 - Administration.OT & N.R Allow	1,500
AH011 - Agency Staff Salaries	15,596
AL040 - Allowance - Additional	204
AL230 - Expenses - Subsistence	619
A - Employees Total	1,178,218
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	3,000
ED140 - Traveling Expenses	1,067
E - Transport Related Expenditure Total	4,067
G - Supplies And Services	
GG310 - Software Purchase	2,107
GG370 - Telephones - Mobile	4,500
G - Supplies And Services Total	6,607
T - Income	
TH440 - Recharge - Own Department	(8,660)
TH500 - Recharge - Schools Trading	(1,180,232)
T - Income Total	(1,188,892)
XL934 - Schools Total	0

Nominal and Description	Full - Year Budget
XL900 - Assistant Director (ICT)	
T - Income	
TC998 - Miscellaneous Income VATable	(43,113)
T - Income Total	(43,113)
XL900 - Assistant Director (ICT) Total	(43,113)

Nominal and Description	Full - Year Budget
XA410 - Branch Business Services Unit	
G - Supplies And Services	
GA120 - Equipment - Health & Safety	510
GD200 - Printing - Internal	766
GE450 - License Fees	7,355
GG190 - Hardware Purchase	510
<hr/>	
G - Supplies And Services Total	9,141
XA410 - Branch Business Services Unit Total	9,141

Nominal and Description	Full - Year Budget
XF142 - Business Support Service	
A - Employees	
AA751 - Administration.Salaries	6,225,500
AL230 - Expenses - Subsistence	253
AL440 - Training	11,276
AL650 - Training - External Courses	10,100
A - Employees Total	6,247,129
C - Premises	
CD200 - Storage Of Property	90,506
CJ160 - Rubbish Removal	4,000
C - Premises Total	94,506
E - Transport Related Expenditure	
EB040 - Transport Recharge - Core	22,220
E - Transport Related Expenditure Total	22,220
G - Supplies And Services	
GA150 - Equipment - Office	38,061
GD070 - Envelopes	20,200
GD230 - Publications/Periodicals	86,034
GD270 - Stationery	90,000
GD320 - Subscriptions	245,236
GE097 - Criminal Records Bureau	2,000
GG040 - Advocacy	32,633
GG170 - Franking	505,000
GG180 - Franking Equipment	45,450
GG190 - Hardware Purchase	8,030
GG210 - IT Purchase	5,000
GG310 - Software Purchase	10,000
G - Supplies And Services Total	1,087,644
J - Third Party Payments	
JC321 - Investigating Officers	21,395
JC322 - Independent Persons	18,345
JC323 - Review Panel	5,646
J - Third Party Payments Total	45,386
T - Income	
TH500 - Recharge - Schools Trading	(35,350)
T - Income Total	(35,350)
XF142 - Business Support Service Total	7,461,535

Nominal and Description	Full - Year Budget
XF104 - Cashiers	
A - Employees	
AA751 - Administration.Salaries	191,787
A - Employees Total	191,787
G - Supplies And Services	
GE610 - Security	15,000
GG320 - Software Support	33,979
GZ010 - Accounts Written Off	204
GZ150 - Expenses - Other	500
GZ950 - Miscellaneous	50,000
G - Supplies And Services Total	99,683
XF104 - Cashiers Total	291,470

Nominal and Description	Full - Year Budget
XF105 - Card Charges	
G - Supplies And Services	
GE056 - Barclays Merchant Service	452,112
GG140 - Data Processing Costs	19,881
G - Supplies And Services Total	471,993
XF105 - Card Charges Total	471,993

Nominal and Description	Full - Year Budget
XA206 - Legal Services	
A - Employees	
AA751 - Administration.Salaries	3,121,991
AL040 - Allowance - Additional	333
AL230 - Expenses - Subsistence	909
AL310 - Pensions (Increase Acts)	596
AL315 - Practicing Certificates	16,160
AL650 - Training - External Courses	9,756
A - Employees Total	3,149,745
E - Transport Related Expenditure	
ED140 - Traveling Expenses	2,060
E - Transport Related Expenditure Total	2,060
G - Supplies And Services	
GA120 - Equipment - Health & Safety	540
GA390 - Repair & Maintenance - General	525
GB100 - Refreshments - Officers Meetin	789
GD200 - Printing - Internal	525
GE400 - Legal - Counsel Fees	3,152
GG210 - IT Purchase	525
GG320 - Software Support	3,152
G - Supplies And Services Total	9,208
T - Income	
TB200 - External Bodies - General	(14,066)
TB420 - North London Waste Authority	(39,013)
TC420 - Legal Expenses Recovered Non V	(32,789)
TC826 - Section 106-Legal Fees	(120,000)
TH420 - Recharge - Other Departments	(2,102)
TH480 - Recharge - Salaries	(74,941)
TH500 - Recharge - Schools Trading	(12,340)
TZ951 - Miscellaneous non vatable	(146,000)
T - Income Total	(441,251)
XA206 - Legal Services Total	2,719,762

Nominal and Description	Full - Year Budget
XL800 - Mayor's Office	
A - Employees	
AA751 - Administration.Salaries	162,662
AA753 - Administration.OT & N.R Allow	6,256
AL440 - Training	828
A - Employees Total	169,746
E - Transport Related Expenditure	
EA220 - Running Costs - Fleet	1,084
EB040 - Transport Recharge - Core	8,600
EC105 - Vehicles - Taxi Hire	2,500
EC110 - Self Drive Hire - Internal	1,084
ED140 - Traveling Expenses	328
EZ050 - Congestion Charge	212
E - Transport Related Expenditure Total	13,808
G - Supplies And Services	
GA372 - Plants & Seeds	1,050
GB070 - Provisions - General	9,373
GC010 - Laundry / Dry Cleaning	105
GC020 - Protective Clothing	935
GC030 - Regalia	5,965
GD200 - Printing - Internal	1,324
GD260 - Reprographics	525
GE570 - Photographic Fees	1,000
GG190 - Hardware Purchase	210
GG360 - Telephones - Charges	210
GH060 - Civic Hospitality	3,582
GH110 - Exchange Visits	1,073
GH190 - Mayors - Transport	1,687
GZ360 - Petty Disbursements	408
GZ365 - Quality Initiatives	2,040
G - Supplies And Services Total	29,487
N - Support Services	
NC710 - Design,Print & Reprographics	2,525
N - Support Services Total	2,525
XL800 - Mayor's Office Total	215,566

Nominal and Description	Full - Year Budget
XL820 - Committee Services	
A - Employees	
AA751 - Administration.Salaries	471,464
AA753 - Administration.OT & N.R Allow	12,631
AL230 - Expenses - Subsistence	152
AL440 - Training	2,008
A - Employees Total	486,255
E - Transport Related Expenditure	
ED140 - Traveling Expenses	530
E - Transport Related Expenditure Total	530
G - Supplies And Services	
GB100 - Refreshments - Officers Meetin	572
GD200 - Printing - Internal	1,483
GD340 - Repro - Education	800
GD341 - Repro - Housing	10,000
GD342 - Repro - Social Services	500
GD347 - Repro - Council	10,000
GD351 - Repro - Executive	7,500
GD352 - Repro - General Purposes	41,000
GD353 - Repro - Overview Scrutiny Comm	8,000
GE090 - Courier Fee	1,000
GG320 - Software Support	8,711
G - Supplies And Services Total	89,566
J - Third Party Payments	
JB060 - Education Bodies	3,261
J - Third Party Payments Total	3,261
T - Income	
TB420 - North London Waste Authority	(36,775)
TH420 - Recharge - Other Departments	(100,028)
TZ951 - Miscellaneous non vatable	(3,261)
T - Income Total	(140,064)
XL820 - Committee Services Total	439,548

Nominal and Description	Full - Year Budget
XL821 - Webcasting	
A - Employees	
AA753 - Administration.OT & N.R Allow	1,878
A - Employees Total	1,878
G - Supplies And Services	
GA030 - Equipment	17,608
GG217 - Internet Costs	796
G - Supplies And Services Total	18,404
J - Third Party Payments	
JA502 - Contract - Chief Executives	80
J - Third Party Payments Total	80
XL821 - Webcasting Total	20,362

Nominal and Description	Full - Year Budget
XL810 - Electoral Services	
A - Employees	
AA751 - Administration.Salaries	217,635
AH061 - Canvassers	65,000
AL440 - Training	2,020
A - Employees Total	284,655
C - Premises	
CJ160 - Rubbish Removal	428
C - Premises Total	428
E - Transport Related Expenditure	
ED140 - Traveling Expenses	212
E - Transport Related Expenditure Total	212
G - Supplies And Services	
GD190 - Printing - External	25,000
GD260 - Reprographics	200
GE059 - Bottled Water	191
GG170 - Franking	50,000
GG210 - IT Purchase	3,086
GG320 - Software Support	18,000
GG360 - Telephones - Charges	159
G - Supplies And Services Total	96,636
T - Income	
TD180 - Maps/Publications Non VATable	(6,261)
T - Income Total	(6,261)
XL810 - Electoral Services Total	375,670

Nominal and Description		Full - Year Budget
XL811 - Municipal Elections		
G - Supplies And Services		
GB100	- Refreshments - Officers Meetin	525
GD190	- Printing - External	6,304
GD220	- Printing - Paper	2,238
GD260	- Reprographics	1,073
GD270	- Stationery	5,044
GG170	- Franking	21,014
GG190	- Hardware Purchase	9,457
GH100	- Election Expenses	103,431
G - Supplies And Services Total		149,086
XL811 - Municipal Elections Total		149,086

Nominal and Description	Full - Year Budget
XL812 - Individual Electoral Registrat	
A - Employees	
AA751 - Administration.Salaries	55,336
A - Employees Total	55,336
G - Supplies And Services	
GD190 - Printing - External	4,614
GG210 - IT Purchase	2,550
G - Supplies And Services Total	7,164
N - Support Services	
NC707 - Camden Advertising	5,000
NC710 - Design,Print & Reprographics	2,500
N - Support Services Total	7,500
T - Income	
TZ951 - Miscellaneous non vatable	(70,000)
T - Income Total	(70,000)
XL812 - Individual Electoral Registrat Total	0

Nominal and Description	Full - Year Budget
XL830 - Members' Support	
A - Employees	
AA751 - Administration.Salaries	665,215
AA753 - Administration.OT & N.R Allow	1,085
AL230 - Expenses - Subsistence	202
AL240 - Expenses - Travelling	515
AL440 - Training	8,080
A - Employees Total	675,097
G - Supplies And Services	
GA380 - Purchases - Other	537
GB100 - Refreshments - Officers Meetin	1,020
GD200 - Printing - Internal	2,090
GE090 - Courier Fee	14,281
GG190 - Hardware Purchase	1,545
GG210 - IT Purchase	1,515
GG217 - Internet Costs	510
GG360 - Telephones - Charges	849
G - Supplies And Services Total	22,347
T - Income	
TH420 - Recharge - Other Departments	(633)
T - Income Total	(633)
XL830 - Members' Support Total	696,811

Nominal and Description	Full - Year Budget
XL831 - Members' Allowances	
A - Employees	
AL020 - Allowance - Special Responsibi	327,233
AL040 - Allowance - Additional	823
A - Employees Total	328,056
C - Premises	
CD020 - Hire Of Halls	5,000
C - Premises Total	5,000
G - Supplies And Services	
GA030 - Equipment	10,201
GB070 - Provisions - General	358
GG210 - IT Purchase	3,672
GG217 - Internet Costs	3,468
GG370 - Telephones - Mobile	1,530
GH070 - Conference Expenses	19,204
GH160 - Mayors - Allowance	17,675
GH201 - Members - Basic Allowance	630,557
GJ140 - Community Projects	5,101
G - Supplies And Services Total	691,766
N - Support Services	
NC710 - Design,Print & Reprographics	1,515
N - Support Services Total	1,515
XL831 - Members' Allowances Total	1,026,337

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

Nominal and Description	Full - Year Budget
XP001 - Corporate Strategy	
A - Employees	
AA011 - Administration.Salaries	47,273
AA751 - Administration.Salaries	2,256,375
AL440 - Training	20,200
A - Employees Total	2,323,848
C - Premises	
CD020 - Hire Of Halls	5,098
C - Premises Total	5,098
E - Transport Related Expenditure	
EC105 - Vehicles - Taxi Hire	157
ED140 - Traveling Expenses	318
E - Transport Related Expenditure Total	475
G - Supplies And Services	
GB010 - Catering Contract - External	1,020
GD320 - Subscriptions	19,905
GE070 - Consultants Costs	11,221
GE410 - Legal - Fees	510
GG210 - IT Purchase	1,020
GG320 - Software Support	8,703
GH082 - Corporate surveys	(6,835)
GZ950 - Miscellaneous	5,679
G - Supplies And Services Total	41,223
P - Capital Financing Costs	
PG020 - Capital Charges	618,725
P - Capital Financing Costs Total	618,725
T - Income	
TZ951 - Miscellaneous non vatable	(41,072)
T - Income Total	(41,072)
XP001 - Corporate Strategy Total	2,948,297

Nominal and Description	Full - Year Budget
XP603 - Transformation	
A - Employees	
AA751 - Administration.Salaries	1,000,000
A - Employees Total	1,000,000
XP603 - Transformation Total	1,000,000

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PUBLIC HEALTH

Public Health - General Fund

NOMINAL GROUP	Children5-19 Public Hlth Prog	NHS Health Checker Programmes	Obesity & Physical Activity	Other Public Health Services	Public Health Leadership	Sexual Health	Smoking & Tobacco	Substance Misuse	Grand Total
A - Employees	-	-	-	-	-	-	-	-	-
C - Premises	-	-	-	-	-	-	-	-	-
E - Transport Related Expenditure	-	-	-	-	-	-	-	-	-
G - Supplies And Services	-	-	120,000	15,000	693,589	3,600	-	74,000	906,189
J - Third Party Payments	5,573,527	430,000	842,060	343,168	1,487,703	5,201,963	791,971	6,950,899	21,621,291
L - Transfer Payments	-	-	-	-	-	-	-	-	-
N - Support Services	-	-	-	-	-	-	-	-	-
P - Capital Financing Costs	-	-	-	-	-	-	-	-	-
T - Income	-	-	-	-	-	-	-	-220,329	-220,329
Grand Total	5,573,527	430,000	962,060	358,168	2,181,292	5,205,563	791,971	6,804,570	22,307,151

Nominal and Description	Full - Year Budget
PH600 - Children5-19 Public Hlth Prog	
J - Third Party Payments	
JA300 - Recharge From Other Department	324,557
JB100 - Health/Hospital Authorities	5,196,875
JJ080 - Contract Payments - Other	52,095

J - Third Party Payments Total	5,573,527
PH600 - Children5-19 Public Hlth Prog Total	5,573,527

Nominal and Description	Full - Year Budget
PH700 - NHS Health Checker Programme	
J - Third Party Payments	
JB101 - CCG Contracts PH Dr	270,000
JL220 - Contract Payments	160,000

J - Third Party Payments Total	430,000
PH700 - NHS Health Checker Programme Total	430,000

Nominal and Description		Full - Year Budget
PH510 - Physical Activity		
G - Supplies And Services		
	GJ140 - Community Projects	5,500

G - Supplies And Services Total		5,500
J - Third Party Payments		
	JA300 - Recharge From Other Department	311,260
	JL220 - Contract Payments	335,800

J - Third Party Payments Total		647,060
PH510 - Physical Activity Total		652,560

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

Nominal and Description	Full - Year Budget
PH530 - Children's Obesity	
G - Supplies And Services	
GJ140 - Community Projects	114,500

G - Supplies And Services Total	114,500

J - Third Party Payments	
JA300 - Recharge From Other Department	175,000

J - Third Party Payments Total	175,000

PH530 - Children's Obesity Total	289,500

Nominal and Description	Full - Year Budget
PH900 - Other Public Health Services	
G - Supplies And Services	
GE079 - Campaigns & Promotions	15,000

G - Supplies And Services Total	15,000
J - Third Party Payments	
JL220 - Contract Payments	40,000

J - Third Party Payments Total	40,000

PH900 - Other Public Health Services Total	55,000

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

Nominal and Description	Full - Year Budget
PH100 - Public Health Leadership	
G - Supplies And Services	
GB010 - Catering Contract - External	500
GD320 - Subscriptions	18,000
GG310 - Software Purchase	5,000
GL040 - New Initiatives - Provision	665,769
<hr/>	
G - Supplies And Services Total	689,269
J - Third Party Payments	
JA300 - Recharge From Other Department	37,000
JB100 - Health/Hospital Authorities	12,000
JB400 - LA payments - shared services	1,438,703
<hr/>	
J - Third Party Payments Total	1,487,703
<hr/>	
PH100 - Public Health Leadership Total	2,176,972

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

Nominal and Description	Full - Year Budget
PH200 - Sexual Health	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	25,000
----- J - Third Party Payments Total	25,000
PH200 - Sexual Health Total	25,000

Nominal and Description	Full - Year Budget
PH230 - Sexual Health Adv & Prevention	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	116,570
JB160 - London Authorities	52,000
----- J - Third Party Payments Total	168,570
PH230 - Sexual Health Adv & Prevention Total	168,570

Nominal and Description	Full - Year Budget
PH240 - Young People's Sexual Health	
J - Third Party Payments	
JL220 - Contract Payments	841,988
JL222 - Contracts - PH Pharmacy	72,000
----- J - Third Party Payments Total	913,988
PH240 - Young People's Sexual Health Total	913,988

Nominal and Description	Full - Year Budget
PH250 - GUM	
J - Third Party Payments	
JB100 - Health/Hospital Authorities	3,961,477
-----	-----
J - Third Party Payments Total	3,961,477
PH250 - GUM Total	3,961,477

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

Nominal and Description		Full - Year Budget
PH400 - Smoking & Tobacco		
J - Third Party Payments		
JB100 - Health/Hospital Authorities		152,871
JB101 - CCG Contracts PH Dr		180,000
JB160 - London Authorities		19,100
JL220 - Contract Payments		340,000
JL222 - Contracts - PH Pharmacy		100,000

J - Third Party Payments Total		791,971
PH400 - Smoking & Tobacco Total		791,971

Nominal and Description	Full - Year Budget
PH300 - Drug misuse in adults	
G - Supplies And Services	
GA380 - Purchases - Other	68,000
GE840 - Training expenses	6,000
<hr/>	
G - Supplies And Services Total	74,000
J - Third Party Payments	
JA300 - Recharge From Other Department	258,355
JB100 - Health/Hospital Authorities	1,979,250
JB101 - CCG Contracts PH Dr	149,000
JL220 - Contract Payments	2,113,347
JL222 - Contracts - PH Pharmacy	232,431
<hr/>	
J - Third Party Payments Total	4,732,383
T - Income	
TB221 - Camden PCT	(37,000)
TH210 - Contributions - Other Depts	(26,329)
<hr/>	
T - Income Total	(63,329)
PH300 - Drug misuse in adults Total	4,743,054

Nominal and Description	Full - Year Budget
PH310 - Alcohol misuse in adults	
J - Third Party Payments	
JA300 - Recharge From Other Department	375,529
JB101 - CCG Contracts PH Dr	12,983
JJ080 - Contract Payments - Other	50,000
JL220 - Contract Payments	1,311,774
<hr/>	
J - Third Party Payments Total	1,750,286
<hr/>	
T - Income	
TB221 - Camden PCT	(157,000)
<hr/>	
T - Income Total	(157,000)
<hr/>	
PH310 - Alcohol misuse in adults Total	1,593,286

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

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

Non - Departmental - General Fund & HRA

NOMINAL GROUP	General Fund - Revenue	Housing Revenue Account	Grand Total
A - Employees	19,988,000	2,861,288	22,849,288
C - Premises	2,278,000		2,278,000
G - Supplies And Services	24,573,241	1,712,726	26,285,967
J - Third Party Payments	1,894,343		1,894,343
L - Transfer Payments		10,608,000	10,608,000
N - Support Services		793,127	793,127
P - Capital Financing Costs	14,721,000	67,489,969	82,210,969
T - Income	-98,572,060	-7,090,000	-105,662,060
Grand Total	-35,117,476	76,375,110	41,257,634

Nominal and Description	Full - Year Budget
XZ100 - Corporate Growth/Savings	
G - Supplies And Services	
GZ950 - Miscellaneous	4,435,619
G - Supplies And Services Total	4,435,619
T - Income	
TF030 - Housing	(10,940,738)
TZ951 - Miscellaneous non vatable	(300,000)
T - Income Total	(11,240,738)
XZ100 - Corporate Growth/Savings Total	(6,805,119)

Nominal and Description	Full - Year Budget
XZ111 - MIRS Reversal - GF	
P - Capital Financing Costs	
PA040 - Principal	2,809,000
PD020 - Direct Revenue Financing	10,022,000

P - Capital Financing Costs Total	12,831,000
T - Income	
TH300 - Depreciation / MRP Adjustment	(23,433,769)

T - Income Total	(23,433,769)
XZ111 - MIRS Reversal - GF Total	(10,602,769)

Nominal and Description	Full - Year Budget
XZ200 - Transfers to/from reserves	
G - Supplies And Services	
GL061 - Tfer To Earmarked Reserve Proj	20,137,622

G - Supplies And Services Total	20,137,622
T - Income	
TB901 - Tfers from Reserves Proj	(12,901,553)

T - Income Total	(12,901,553)
XZ200 - Transfers to/from reserves Total	7,236,069

Nominal and Description	Full - Year Budget
XZ511 - Loss of office pyts revenue	
A - Employees	
AL310 - Pensions (Increase Acts)	1,100,000
AL312 - Back Funding Pension Fund	17,868,000
AL340 - Staff Payment - Compensation P	(280,000)
AL350 - Added Years Commutation	1,300,000

A - Employees Total	19,988,000
T - Income	
TH210 - Contributions - Other Depts	(1,200,000)
TH220 - Contributions from HRA	(2,875,000)
TH221 - Contributions from NLWA	(164,000)

T - Income Total	(4,239,000)
XZ511 - Loss of office pyts revenue Total	15,749,000

Nominal and Description	Full - Year Budget
XZ910 - Net Interest Payable	
P - Capital Financing Costs	
PA020 - Interest	1,477,000
P - Capital Financing Costs Total	1,477,000
XZ910 - Net Interest Payable Total	1,477,000

Nominal and Description	Full - Year Budget
XZ915 - Net Interest Receivable	
P - Capital Financing Costs	
PG105 - Interest on HRA Bals (item 8)	213,000
P - Capital Financing Costs Total	213,000
T - Income	
TG100 - Interest	(1,097,000)
T - Income Total	(1,097,000)
XZ915 - Net Interest Receivable Total	(884,000)

Nominal and Description	Full - Year Budget
XZ920 - Levies	
J - Third Party Payments	
JB070 - Environment Agency	201,000
JB150 - Lea Valley	257,000
JB170 - Garden Squares	26,343
JB230 - London Pension Fund Auth	1,410,000
J - Third Party Payments Total	1,894,343
XZ920 - Levies Total	1,894,343

Nominal and Description	Full - Year Budget
XZ950 - Non Departmental	
C - Premises	
CL020 - Insurance	2,278,000
C - Premises Total	2,278,000
P - Capital Financing Costs	
PZ020 - Miscellaneous Expenditure	200,000
P - Capital Financing Costs Total	200,000
T - Income	
TA001 - Government Grants	(45,660,000)
T - Income Total	(45,660,000)
XZ950 - Non Departmental Total	(43,182,000)

Nominal and Description	Full - Year Budget
HK302 - HRA CDC Contribution	
A - Employees	
AL312 - Back Funding Pension Fund	2,850,250
<hr/>	
A - Employees Total	2,850,250
<hr/>	
N - Support Services	
NA801 - Housing CDC	244,895
NZ217 - Rechg From Central Supp Servs	266,530
NZ277 - Recharge Hsg Strategy HRA	218,054
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N - Support Services Total	729,479
<hr/>	
HK302 - HRA CDC Contribution Total	3,579,729

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

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

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

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

Nominal and Description	Full - Year Budget
HK310 - HRA Management	
A - Employees	
AL105 - Insurance - Sundry Covers	11,038
A - Employees Total	11,038
G - Supplies And Services	
GZ260 - Insurance - Other	391,892
GZ280 - Insurance - Premium Tax	4,050
G - Supplies And Services Total	395,942
N - Support Services	
NZ217 - Rechg From Central Supp Servs	20,453
NZ251 - Other Housing Recharges	42,965
N - Support Services Total	63,418
HK310 - HRA Management Total	470,398

Nominal and Description	Full - Year Budget
HK312 - HRA - CONTINGENCY	
G - Supplies And Services	
GL030 - Contingency Provision	1,377,033
G - Supplies And Services Total	1,377,033
HK312 - HRA - CONTINGENCY Total	1,377,033

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

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

Nominal and Description	Full - Year Budget
HK319 - HRA - RESERVE CARRIED FORWARD	
G - Supplies And Services	
GL050 - Provisions	(1,296,610)
----- G - Supplies And Services Total	(1,296,610)
HK319 - HRA - RESERVE CARRIED FORWARD Total	(1,296,610)

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

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

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COUNCIL FUNDING

Nominal and Description	Full - Year Budget
XZ998 - Formula Grant	
J - Third Party Payments	
JB231 - Business Rates Tariff	93,806,168
JB232 - Business Rates Levy	4,425,229
J - Third Party Payments Total	98,231,397
T - Income	
TA540 - Revenue Support Grant	(41,114,470)
TZ062 - Business Rates 30% Local Share	(187,500,000)
T - Income Total	(228,614,470)
XZ998 - Formula Grant Total	(130,383,073)

Nominal and Description	Full - Year Budget
XZ999 - Council Tax	
T - Income	
TH260 - Council Tax - Surplus	(368,280)
TZ060 - LBC Precept	(100,606,568)
TZ061 - Garden Squares	(25,339)
T - Income Total	(101,000,187)
XZ999 - Council Tax Total	(101,000,187)