

Cost Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	394,000	0	394,000
<b>Total Cost Centre: 10134 Coroners</b>		<b>0</b>	<b>394,000</b>	<b>0</b>	<b>394,000</b>

N.E. Sea Fisheries	Joint Authorities	0	42,550	0	42,550
<b>Total Cost Centre: 10474 N.E. Sea Fisheries</b>		<b>0</b>	<b>42,550</b>	<b>0</b>	<b>42,550</b>

Probation	Joint Authorities	0	3,450	0	3,450
<b>Total Cost Centre: 10564 Probation</b>		<b>0</b>	<b>3,450</b>	<b>0</b>	<b>3,450</b>

<b>Total Section: HO Services</b>		<b>0</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>
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<b>Total Service: HO Services</b>		<b>0</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>
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Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	60,200	0	60,200
Insurance Costs	Insurance - Vehicles	0	54,500	0	54,500
Insurance Costs	Contribution to provision - motor insurance	0	50,000	0	50,000
Insurance Costs	Services - Professional Fees	0	50,000	0	50,000
Insurance Costs	Public Liability Insurance	0	93,100	0	93,100
Insurance Costs	Contribution to provision - liability insurance	0	274,200	0	274,200
Insurance Costs	Other Income	0	0	-45,000	-45,000
<b>Total Cost Centre: 10164 Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>

<b>Total Section: Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>
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<b>Total Service: Insurance Costs</b>		<b>0</b>	<b>582,000</b>	<b>-45,000</b>	<b>537,000</b>
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Service: Other Operating Income & Expenditure

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-1,000,000	-1,000,000
<b>Total Cost Centre: 10961 Summons &amp; Liability Income</b>		<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>-1,000,000</b>

<b>Total Section: Collection Fund</b>		<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>-1,000,000</b>
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Section: Interest

Interest Payable	Services - Professional Fees	0	15,000	0	15,000
Interest Payable	External Interest - PFI	0	6,788,950	0	6,788,950
Interest Payable	Interest Payable	0	9,267,150	0	9,267,150
<b>Total Cost Centre: 10038 Interest Payable</b>		<b>0</b>	<b>16,071,100</b>	<b>0</b>	<b>16,071,100</b>

Bank & Invest Income	Interest Receivable on Investments	0	0	-1,451,000	-1,451,000
<b>Total Cost Centre: 10047 Bank &amp; Invest Income</b>		<b>0</b>	<b>0</b>	<b>-1,451,000</b>	<b>-1,451,000</b>

<b>Total Section: Interest</b>		<b>0</b>	<b>16,071,100</b>	<b>-1,451,000</b>	<b>14,620,100</b>
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	146,900	0	146,900
<b>Total Cost Centre: 10499 Nthbria Flood Defence</b>		<b>0</b>	<b>146,900</b>	<b>0</b>	<b>146,900</b>

<b>Total Section: Levies</b>		<b>0</b>	<b>146,900</b>	<b>0</b>	<b>146,900</b>
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Section: Other Operating Income & Expenditure

Accounting Adjustments	Other Income	0	0	-40,000	-40,000
<b>Total Cost Centre: 10006 Accounting Adjustments</b>		<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>

Audit Fee	Services - Professional Fees	0	350,000	0	350,000
<b>Total Cost Centre: 10043 Audit Fee</b>		<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

Designated Auth Costs	General Supplies & Services	0	18,100	0	18,100
<b>Total Cost Centre: 10174 Designated Auth Costs</b>		<b>0</b>	<b>18,100</b>	<b>0</b>	<b>18,100</b>

Bank Charges	Services - Professional Fees	0	70,000	0	70,000
<b>Total Cost Centre: 10269 Bank Charges</b>		<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>

Hsg Benefit Payts	Rent Allowances	0	31,070,100	0	31,070,100
Hsg Benefit Payts	Government Grants	0	0	-30,820,100	-30,820,100
Hsg Benefit Payts	Overpayments Recovered	0	0	-250,000	-250,000
<b>Total Cost Centre: 10334 Hsg Benefit Payts</b>		<b>0</b>	<b>31,070,100</b>	<b>-31,070,100</b>	<b>0</b>

Parish Alltmt Deficit	General Supplies & Services	0	1,750	0	1,750
<b>Total Cost Centre: 10527 Parish Alltmt Deficit</b>		<b>0</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>

<b>Total Section: Other Operating Income &amp; Expenditure</b>	<b>0</b>	<b>31,509,950</b>	<b>-31,110,100</b>	<b>399,850</b>
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	253,100	0	0	253,100
<b>Total Cost Centre: 10013 Added Years Pre LGR</b>		<b>253,100</b>	<b>0</b>	<b>0</b>	<b>253,100</b>

Other Authority Pensions	Enhanced Pension	867,000	0	0	867,000
Other Authority Pensions	General Supplies & Services	0	40,750	0	40,750
<b>Total Cost Centre: 10106 Other Authority Pensions</b>		<b>867,000</b>	<b>40,750</b>	<b>0</b>	<b>907,750</b>

PRC & Redundancy-Exstng	Enhanced Pension	400,000	0	0	400,000
<b>Total Cost Centre: 10552 PRC &amp; Redundancy-Exstng</b>		<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-33,750	-33,750
<b>Total Cost Centre: 10722 Superann Deficit DSG</b>		<b>0</b>	<b>0</b>	<b>-33,750</b>	<b>-33,750</b>

<b>Total Section: Pensions</b>	<b>1,520,100</b>	<b>40,750</b>	<b>-33,750</b>	<b>1,527,100</b>
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Section: RTPHA

RTPHA	Joint Authorities	0	82,000	0	82,000
<b>Total Cost Centre: 10633 RTPHA</b>		<b>0</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>

<b>Total Section: RTPHA</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>
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<b>Total Service: Other Operating Income &amp; Expenditure</b>	<b>1,520,100</b>	<b>47,850,700</b>	<b>-33,594,850</b>	<b>15,775,950</b>
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	5,432,300	0	5,432,300
<b>Total Cost Centre: 10470 MRP For Capital Financing</b>		<b>0</b>	<b>5,432,300</b>	<b>0</b>	<b>5,432,300</b>

<b>Total Section: Amounts Required By Statute</b>	<b>0</b>	<b>5,432,300</b>	<b>0</b>	<b>5,432,300</b>
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Section: To Exclude For Movt In Gen Fund Balance

Deferred Premiums	Debt Management	0	517,350	0	517,350
<b>Total Cost Centre: 10163 Deferred Premiums</b>		<b>0</b>	<b>517,350</b>	<b>0</b>	<b>517,350</b>

<b>Total Section: To Exclude For Movt In Gen Fund Balance</b>	<b>0</b>	<b>517,350</b>	<b>0</b>	<b>517,350</b>
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Section: Transfers To/From GF For Movt In Balance

Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Strateg	0	-704,950	0	-704,950
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resour	0	60,000	0	60,000
<b>Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin</b>		<b>0</b>	<b>-644,950</b>	<b>0</b>	<b>-644,950</b>

<b>Total Section: Transfers To/From GF For Movt In Balance</b>	<b>0</b>	<b>-644,950</b>	<b>0</b>	<b>-644,950</b>
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<b>Total Service: SMGFB</b>	<b>0</b>	<b>5,304,700</b>	<b>0</b>	<b>5,304,700</b>
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Service: Sources Of Finance - Grants

Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-17,563,700	-17,563,700
<b>Total Cost Centre: 10427 Grants Not Allocated To Services</b>		<b>0</b>	<b>0</b>	<b>-17,563,700</b>	<b>-17,563,700</b>

New Homes Bonus	Government Grants	0	0	-318,600	-318,600
<b>Total Cost Centre: 10477 New Homes Bonus</b>		<b>0</b>	<b>0</b>	<b>-318,600</b>	<b>-318,600</b>

PFI Grants	Government Grants	0	0	-5,789,900	-5,789,900
<b>Total Cost Centre: 10545 PFI Grants</b>		<b>0</b>	<b>0</b>	<b>-5,789,900</b>	<b>-5,789,900</b>

<b>Total Section: Corporate Grants</b>	<b>0</b>	<b>0</b>	<b>-23,672,200</b>	<b>-23,672,200</b>
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<b>Total Service: Sources Of Finance - Grants</b>	<b>0</b>	<b>0</b>	<b>-23,672,200</b>	<b>-23,672,200</b>
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Service: Surplus/Deficit For Year

Section: Revenue Balance

Revenue Balance	Salaries - Basic Pay	2,868,800	0	0	2,868,800
Revenue Balance	Driving Change Savings Target - Pay	-100,000	0	0	-100,000
Revenue Balance	General Supplies & Services	0	1,920,000	0	1,920,000
Revenue Balance	Driving Change Savings Target - External Funds	0	0	-100,000	-100,000
Revenue Balance	Driving Change Savings Target - Fees & Char	0	0	-40,000	-40,000
<b>Total Cost Centre: 10624 Revenue Balance</b>		<b>2,768,800</b>	<b>1,920,000</b>	<b>-140,000</b>	<b>4,548,800</b>

<b>Total Section: Revenue Balance</b>	<b>2,768,800</b>	<b>1,920,000</b>	<b>-140,000</b>	<b>4,548,800</b>
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<b>Total Service: Surplus/Deficit For Year</b>	<b>2,768,800</b>	<b>1,920,000</b>	<b>-140,000</b>	<b>4,548,800</b>
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<b>Total Assistant Director: Winstanley, Philip</b>	<b>4,288,900</b>	<b>56,097,400</b>	<b>-57,452,050</b>	<b>2,934,250</b>
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<b>Total Priority: Corporate Allocations</b>	<b>4,288,900</b>	<b>56,097,400</b>	<b>-57,452,050</b>	<b>2,934,250</b>
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