			2024/25	2024/25	2024/25	2024/25
	Cost Centre A	ccount	Pay	Non-Pay	Income	Net Budget
ant Dire	ctor: Winstanley, Philip					
	HO Services					
Sect	tion: HO Services					
	[Caranasa	-i-4 0 .4444i	II 01	204.000	Oll	204.000
	Coroners Jo Total Cost Centre: 10134 Coroners	oint Authorities	0	394,000 394,000	0	394,000 394,000
	N.E. Sea Fisheries Jo	oint Authorities	0	42,550	0	42,550
	Total Cost Centre: 10474 N.E. Sea Fisheries		0	42,550	0	42,550
	Probation Jo	oint Authorities	0	3,450	0	3,450
	Total Cost Centre: 10564 Probation		0	3,450	0	3,450
Tota	Il Section: HO Services		0	440,000	0	440,000
al Ser	vice: HO Services		0	440,000	0	440,000
rvice:	Insurance Costs					
Sect	tion: Insurance Costs					
		D	п .	22		
		nsurance - Premises nsurance - Vehicles	0	60,200 54,500	0	60,200 54,500
		Contribution to provision - motor insurance Services - Professional Fees	0	50,000 50,000	0	50,000 50,000
		Public Liability Insurance	0	93,100	0	93,100
		Contribution to provision - liability insurance	0	274,200 0	-45,000	274,200 -45,000
	Insurance Costs O Total Cost Centre: 10164 Insurance Costs	Other Income	0	582,000	-45,000 -45,000	537,000
					,	
Tota	Il Section: Insurance Costs		0	582,000	-45,000	537,000
al Ser	vice: Insurance Costs		0	582,000	-45,000	537,000
	Other Operating Income & Expenditure					
	Other Operating Income & Expenditure tion: Collection Fund					
	tion: Collection Fund Summons & Liability Income Lo	egal Fees Income	0	0	-1,000,000	-1,000,000
	tion: Collection Fund		0	0	-1,000,000 -1,000,000	-1,000,000 -1,000,000
Sect	tion: Collection Fund Summons & Liability Income Lo					
Sect	Summons & Liability Income La Total Cost Centre: 10961 Summons & Liability		0	0	-1,000,000	-1,000,000
Sect	Summons & Liability Income L. Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund tion: Interest	/ Income	0	0	-1,000,000	-1,000,000 -1,000,000
Sect	Summons & Liability Income Liability Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund tion: Interest Interest Payable S	r Income	0	0 0 15,000	-1,000,000 -1,000,000	-1,000,000 -1,000,000
Sect	Summons & Liability Income Lost Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Payable S Interest Payable E	/ Income	0	0	-1,000,000 -1,000,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150
Sect	Summons & Liability Income Lia	v Income vervices - Professional Fees ixternal Interest - PFI	0 0	15,000 6,788,950	-1,000,000 -1,000,000	-1,000,000 -1,000,000 15,000 6,788,950
Sect	Summons & Liability Income Lu Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Lion: Interest Interest Payable S Interest Payable E Interest Payable	v Income vervices - Professional Fees ixternal Interest - PFI	0 0 0 0 0	15,000 6,788,950 9,267,150	-1,000,000 -1,000,000 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150
Sect	Summons & Liability Income Lia	vincome vervices - Professional Fees External Interest - PFI Interest Payable interest Receivable on Investments	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100
Sect	Summons & Liability Income Lu Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable	vincome vervices - Professional Fees External Interest - PFI Interest Payable interest Receivable on Investments	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100	-1,000,000 -1,000,000 0 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100
Total Sect	Summons & Liability Income Lia	vincome vervices - Professional Fees External Interest - PFI Interest Payable interest Receivable on Investments	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100
Total Total	Summons & Liability Income Liability Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable E Interest Payable Interest	vincome vervices - Professional Fees External Interest - PFI Interest Payable interest Receivable on Investments	0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000
Total Sect	Summons & Liability Income Lu Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable In Total Cost Centre: 10038 Interest Payable Bank & Invest Income In Total Cost Centre: 10047 Bank & Invest Income Il Section: Interest Il Section: Interest Interest Payable In Total Cost Centre: 10047 Bank & Invest Income Il Section: Interest	r Income dervices - Professional Fees external Interest - PFI external Interest Payable interest Receivable on Investments 10	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000
Total Sect	Summons & Liability Income Lotal Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable Solutionerst Payable Interest Income Interest Income Interest I	services - Professional Fees external Interest - PFI therest Payable enterest Receivable on Investments tee	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 14,620,100
Total Sect	Summons & Liability Income Lu Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable In Total Cost Centre: 10038 Interest Payable Bank & Invest Income In Total Cost Centre: 10047 Bank & Invest Income Il Section: Interest Il Section: Interest Interest Payable In Total Cost Centre: 10047 Bank & Invest Income Il Section: Interest	services - Professional Fees external Interest - PFI therest Payable enterest Receivable on Investments tee	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 14,620,100
Total Section Total Section	Summons & Liability Income Lotal Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable Solutionerst Payable Interest Income Interest Income Interest I	services - Professional Fees external Interest - PFI therest Payable enterest Receivable on Investments tee	0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 14,620,100
Total Sect	Summons & Liability Income Liability Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable E Interest Payable Int	services - Professional Fees external Interest - PFI therest Payable enterest Receivable on Investments tee	0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 14,620,100 146,900 146,900
Total Sect	Summons & Liability Income Liability Interest Payable Liability Liabi	dervices - Professional Fees external Interest - PFI nterest Payable interest Receivable on Investments		15,000 6,788,950 9,267,150 16,071,100 0 16,071,100 146,900 146,900	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900
Total Sect	Summons & Liability Income Liability Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable S Interest Payable Interest	iervices - Professional Fees ixternal Interest - PFI iterest Payable interest Receivable on Investments ite iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services	0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100	-1,000,000 -1,000,000 0 0 0 -1,451,000 -1,451,000 0 0	-1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,451,000 -1,451,000 -1,46,900 -146,900 -146,900 -40,000
Total Sect	Summons & Liability Income Liability Interest Payable Liability Liabi	iervices - Professional Fees ixternal Interest - PFI iterest Payable interest Receivable on Investments ite iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services	0 0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100 146,900 146,900	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 0 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900
Total Sect	Summons & Liability Income Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Payable Inter	dervices - Professional Fees External Interest - PFI Interest Payable Interest Receivable on Investments Interest Receivable on Investments Interest Supplies & Services Interest Receivable on Investments Interest Receivable on		15,000 6,788,950 9,267,150 16,071,100 0 16,071,100 146,900 146,900	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 -1,451,000 -1,451,000	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900 -40,000 -40,000
Tota Sect	Summons & Liability Income Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Payable Inter	iervices - Professional Fees ixternal Interest - PFI iterest Payable interest Receivable on Investments ite iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services iterest Supplies & Services	0 0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 16,071,100 0 16,071,100 146,900 146,900	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 0 0 0	-1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900
Tota Sect	Summons & Liability Income Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable Interest Pay	dervices - Professional Fees External Interest - PFI Interest Payable Interest Receivable on Investments Interest Receivable on Investments Interest Supplies & Services Interest Receivable on Investments Interest Receivable on	0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 0 0 16,071,100 146,900 146,900 0 0	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 0 0 0 0 0 0 0 0 0 0 0 0	-1,000,000 -1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900 -40,000 -40,000 350,000
Tota Sect	Summons & Liability Income Liability Total Cost Centre: 10961 Summons & Liability Il Section: Collection Fund Interest Interest Payable Sampable Sa	dervices - Professional Fees External Interest - PFI Interest Payable Interest Receivable on Investments Interest Receivable on Investments Interest Supplies & Services Interest Receivable on Investments Interest Receivable on	0 0 0 0 0 0 0	15,000 6,788,950 9,267,150 0 0 16,071,100 146,900 146,900 0 0	-1,000,000 -1,000,000 0 0 -1,451,000 -1,451,000 -1,451,000 0 0 0 0 0 0 0 0 0 0 0 0	-1,000,000 -1,000,000 -1,000,000 15,000 6,788,950 9,267,150 16,071,100 -1,451,000 -1,451,000 146,900 146,900 146,900 -40,000 -40,000 350,000

Bank Charges Services - Professional Fees	1	0	70.000	0	70,00
-			70,000		
Total Cost Centre: 10269 Bank Charges		0	70,000	0	70,00
Hsg Benefit Payts Rent Allowances		0	31,070,100	0	31,070,10
Hsg Benefit Payts Government Grants		0	0	-30,820,100	-30,820,10
Hsg Benefit Payts Overpayments Recovered		0	0	-250,000	-250,00
Total Cost Centre: 10334 Hsg Benefit Payts		0	31,070,100	-31,070,100	
Total Gost Gentre. 10004 Hag Benefit Layto		· ·	31,070,100	-51,070,100	
Parish Alltmnt Deficit General Supplies & Services		0	1,750	0	1,75
Total Cost Centre: 10527 Parish Alltmnt Deficit		0	1,750	0	1,75
		-	.,	-	-,
otal Section: Other Operating Income & Expenditure		0	31,509,950	-31,110,100	399,88
Section: Pensions					
Add dv or Port OR	1	050 400	0	oll .	050.4
Added Years Pre LGR Enhanced Pension		253,100	0	0	253,1
Total Cost Centre: 10013 Added Years Pre LGR		253,100	0	0	253,1
Office Authority Providence	1	007.000	0	oll o	007.0
Other Authority Pensions Enhanced Pension		867,000	0	0	867,0
Other Authority Pensions General Supplies & Services		0	40,750	0	40,7
Total Cost Centre: 10106 Other Authority Pensions		867,000	40,750	0	907,7
DDO 4 D. Joseph Joseph Jan		400 00-	- 1	U	
PRC & Redundancy-Exstng Enhanced Pension		400,000	0	0	400,0
Total Cost Centre: 10552 PRC & Redundancy-Exstng		400,000	0	0	400,0
[0	00	-1	-1	CO =====	
Superann Deficit DSG Internal Recharges to Schools	- Other Income	0	0	-33,750	-33,7
Total Cost Centre: 10722 Superann Deficit DSG		0	0	-33,750	-33,7
	·				
Fetal Castian, Bassiana		4 500 400	40,750	22.750	4 507 4
Total Section: Pensions		1,520,100	40,750	-33,750	1,527,1
Section: RTPHA					
DTDUA					
RTPHA Joint Authorities		0	82,000	0	82,0
Total Cost Centre: 10633 RTPHA		0	82,000	0	82,0
	·				
otal Section: RTPHA		0	82 000	0	82 (
otal Section: RTPHA		0	82,000	0	82,0
Total Section: RTPHA			,		
Service: Other Operating Income & Expenditure		1,520,100	82,000 47,850,700	-33,594,850	82,0 15,775,9
Service: Other Operating Income & Expenditure			,		
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision		1,520,100	47,850,700 5,432,300	-33,594,850	15,775, \$
Service: Other Operating Income & Expenditure :e: SMGFB Section: Amounts Required By Statute		1,520,100	47,850,700	-33,594,850	15,775, 9
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing		1,520,100	47,850,700 5,432,300 5,432,300	-33,594,850 0 0	15,775,9 5,432,3 5,432,3
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing		1,520,100	47,850,700 5,432,300	-33,594,850	15,775,9 5,432,3 5,432,3
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing		1,520,100	47,850,700 5,432,300 5,432,300	-33,594,850 0 0	5,432,5 5,432,5
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance		1,520,100	47,850,700 5,432,300 5,432,300 5,432,300	-33,594,850 0 0	15,775,s 5,432,c 5,432,c 5,432,c
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute		1,520,100	47,850,700 5,432,300 5,432,300	-33,594,850 0 0	15,775,s 5,432,; 5,432,; 5,432,;
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance		1,520,100	47,850,700 5,432,300 5,432,300 5,432,300	-33,594,850 0 0	5,432,3 5,432,3 5,432,3 5,432,3
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management		1,520,100 0 0	47,850,700 5,432,300 5,432,300 5,432,300	-33,594,850 0 0	5,432,3 5,432,3 5,432,3 5,432,3
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums		0 0 0 0	5,432,300 5,432,300 5,432,300 517,350	-33,594,850 0 0	15,775,3 5,432,3 5,432,3 5,432,3 517,3
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums		1,520,100 0 0	47,850,700 5,432,300 5,432,300 5,432,300	-33,594,850 0 0	15,775,3 5,432,3 5,432,3 5,432,3 517,3
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management		0 0 0 0	5,432,300 5,432,300 5,432,300 517,350	-33,594,850 0 0	15,775, 5,432, 5,432, 5,432, 517,
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums		0 0 0 0	5,432,300 5,432,300 5,432,300 517,350	-33,594,850 0 0	5,432, 5,432, 5,432, 5,17,
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance	alances - Strategi	0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350	-33,594,850 0 0 0	5,432, 5,432, 5,432, 5,432, 517,
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance		0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350	-33,594,850 0 0 0	15,775,3 5,432,5 5,432,5 5,432,5 517,3 517,3
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance	alances - Resour	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350	-33,594,850	15,775,5 5,432,5 5,432,5 5,432,5 5,432,5 517,5 517,5 60,6
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance	alances - Resour	0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350	-33,594,850 0 0 0	15,775,5 5,432,5 5,432,5 5,432,5 5,432,5 517,5 517,5 60,6
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 1047	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350	-33,594,850 0 0 0 0	15,775,9
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 1047	alances - Resour	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350	-33,594,850	15,775,s 5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Total Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Total Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,0 -644,5
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Normal Earmarked R	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 -704,6 60,0 -644,5
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reservation For Form Earmarked Reservation Form Earmarked Reservati	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,6 -644,8
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,0 -644,5
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,6 -644,8
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,6 -644,8
Service: Other Operating Income & Expenditure ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,0 -644,3
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB	alances - Resour	0 0 0 0 0	5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950	-33,594,850 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,6 -644,8
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserver Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Dec: Sources Of Finance - Grants Section: Corporate Grants	alances - Resour	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950 -644,950	-33,594,850 0 0 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,0 -644,9 5,304,3
Service: Other Operating Income & Expenditure Ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 -644,950 -644,950	-33,594,850 O O O O O O O O O O O O O O O O O O O	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 517,4 -704,5 60,0 -644,5 5,304,3
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserver Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Dec: Sources Of Finance - Grants Section: Corporate Grants	alances - Resour	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950 -644,950	-33,594,850 0 0 0 0 0 0	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 517,4 -704,5 60,0 -644,5 5,304,3
Service: Other Operating Income & Expenditure Ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 -644,950 -644,950	-33,594,850 O O O O O O O O O O O O O O O O O O O	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 517,4 -704,5 60,0 -644,5 5,304,3
Service: Other Operating Income & Expenditure Ce: SMGFB Section: Amounts Required By Statute MRP For Capital Financing	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 -644,950 -644,950	-33,594,850 O O O O O O O O O O O O O O O O O O O	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 60,6 -644,8
Service: Other Operating Income & Expenditure Dec: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Dec: Sources Of Finance - Grants Section: Corporate Grants Grants Not Allocated To Services Government Grants Total Cost Centre: 10427 Grants Not Allocated To Services	alances - Resour	1,520,100	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 -644,950 -644,950	-33,594,850 O O O O O O O O O O O O O O O O O O O	15,775,3 5,432,3 5,432,3 5,432,3 517,3 517,3 517,3 -704,9 60,0 -644,9 -644,1 -644,3 -17,563,3 -17,563,3
Service: Other Operating Income & Expenditure See: SMGFB Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Fotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Fotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balance Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Section: Corporate Grants Grants Not Allocated To Services Government Grants	alances - Resour	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,432,300 5,432,300 5,432,300 5,432,300 517,350 517,350 517,350 -704,950 60,000 -644,950 5,304,700	-33,594,850 0 0 0 0 0 -17,563,700 -17,563,700	5,432,3 5,432,3 5,432,3 5,432,3 517,3 517,3 517,4 -704,5 60,0 -644,5 5,304,3

PFI Grants	Government Grants	0	0	-5,789,900	-5,789,900
Total Cost Centre: 10545 PFI Gr	Total Cost Centre: 10545 PFI Grants			-5,789,900	-5,789,900
Total Section: Corporate Grants		0	0	-23,672,200	-23,672,200
-					
Total Service: Sources Of Finance - Grant	s	0	0	-23,672,200	-23,672,200

Service: Surplus/Deficit For Year Section: Revenue Balance

Revenue Balance		Salaries - Basic Pav	2.868.800	0	0	2,868,800
Revenue Balance		Driving Change Savings Target - Pay	-100.000	0	0	-100,000
Revenue Balance	1	General Supplies & Services	0	1,920,000	0	1,920,000
Revenue Balance		Driving Change Savings Target - External Fund	0	0	-100,000	-100,000
Revenue Balance	1	Driving Change Savings Target - Fees & Char	0	0	-40,000	-40,000
Total Cost Centre	e: 10624 Revenue I	Balance	2,768,800	1,920,000	-140,000	4,548,800
Total Section: Beyong	io Balanco		2 769 900	1 020 000	140 000	A EAR ROO
Total Section: Revenu	ie Balance		2,768,800	1,920,000	-140,000	4,548,800
Total Section: Revenu			2,768,800	1,920,000	-140,000 -140,000	4,548,800 4,548,800
			,,	,,	.,	
	cit For Year		,,	,,	-140,000	
Total Service: Surplus/Defi	cit For Year		2,768,800	1,920,000	-140,000	4,548,800