

Cost Centre	Account	2021/22 Pay	2021/22 Non-Pay	2021/22 Income	2021/22 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	350,000	0	350,000
Total Cost Centre: 10134 Coroners		0	350,000	0	350,000

MBC HO Funding Magist.	Joint Authorities	0	7,150	0	7,150
Total Cost Centre: 10453 MBC HO Funding Magist.		0	7,150	0	7,150

N.E. Sea Fisheries	Joint Authorities	0	40,000	0	40,000
Total Cost Centre: 10474 N.E. Sea Fisheries		0	40,000	0	40,000

Probation	Joint Authorities	0	4,050	0	4,050
Total Cost Centre: 10564 Probation		0	4,050	0	4,050

Total Section: HO Services		0	401,200	0	401,200
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Total Service: HO Services		0	401,200	0	401,200
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Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	73,950	0	73,950
Insurance Costs	Insurance - Vehicles	0	67,150	0	67,150
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	123,800	0	123,800
Insurance Costs	Contribution to provision - liability insurance	0	217,100	0	217,100
Insurance Costs	Other Income	0	0	-45,000	-45,000
Total Cost Centre: 10164 Insurance Costs		0	582,000	-45,000	537,000

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

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-703,400	-703,400
Total Cost Centre: 10961 Summons & Liability Income		0	0	-703,400	-703,400

Total Section: Collection Fund	0	0	-703,400	-703,400
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Section: Interest

Interest Payable	Services - Professional Fees	0	35,000	0	35,000
Interest Payable	External Interest - PFI	0	7,021,250	0	7,021,250
Interest Payable	Interest Payable	0	7,564,500	0	7,564,500
Total Cost Centre: 10038 Interest Payable		0	14,620,750	0	14,620,750

Bank & Invest Income	Interest Receivable on Investments	0	0	-450,000	-450,000
Total Cost Centre: 10047 Bank & Invest Income		0	0	-450,000	-450,000

Total Section: Interest	0	14,620,750	-450,000	14,170,750
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	132,500	0	132,500
Total Cost Centre: 10499 Nthbria Flood Defence		0	132,500	0	132,500

Total Section: Levies	0	132,500	0	132,500
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Section: Other Operating Income & Expenditure

Accounting Adjustments	Other Income	0	0	-543,150	-543,150
Total Cost Centre: 10006 Accounting Adjustments		0	0	-543,150	-543,150

Audit Fee	Services - Professional Fees	0	140,000	0	140,000
Total Cost Centre: 10043 Audit Fee		0	140,000	0	140,000

Designated Auth Costs	General Supplies & Services	0	17,750	0	17,750
Total Cost Centre: 10174 Designated Auth Costs		0	17,750	0	17,750

Bank Charges	Services - Professional Fees	0	50,000	0	50,000
Total Cost Centre: 10269 Bank Charges		0	50,000	0	50,000

Hsg Benefit Payts	Rent Allowances	0	36,377,500	0	36,377,500
Hsg Benefit Payts	Government Grants	0	0	-35,977,500	-35,977,500
Hsg Benefit Payts	Overpayments Recovered	0	0	-400,000	-400,000
Total Cost Centre: 10334 Hsg Benefit Payts		0	36,377,500	-36,377,500	0

Parish Allmnt Deficit	General Supplies & Services	0	1,500	0	1,500
Total Cost Centre: 10527 Parish Allmnt Deficit		0	1,500	0	1,500

Total Section: Other Operating Income & Expenditure	0	36,586,750	-36,920,650	-333,900
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	278,200	0	0	278,200
Total Cost Centre: 10013 Added Years Pre LGR		278,200	0	0	278,200

Other Authority Pensions	Enhanced Pension	862,500	0	0	862,500
Other Authority Pensions	General Supplies & Services	0	44,750	0	44,750
Total Cost Centre: 10106 Other Authority Pensions		862,500	44,750	0	907,250

PRC & Redundancy-Exstng	Enhanced Pension	435,200	0	0	435,200
Total Cost Centre: 10552 PRC & Redundancy-Exstng		435,200	0	0	435,200

Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-37,450	-37,450
Total Cost Centre: 10722 Superann Deficit DSG		0	0	-37,450	-37,450

Total Section: Pensions	1,575,900	44,750	-37,450	1,583,200
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Section: RTPHA

RTPHA	Joint Authorities	0	0	0	0
Total Cost Centre: 10633 RTPHA		0	0	0	0

Total Section: RTPHA	0	0	0	0
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Total Service: Other Operating Income & Expenditure	1,575,900	51,384,750	-38,111,500	14,849,150
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	5,996,800	0	5,996,800
Total Cost Centre: 10470 MRP For Capital Financing		0	5,996,800	0	5,996,800

Total Section: Amounts Required By Statute	0	5,996,800	0	5,996,800
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Section: To Exclude For Movt In Gen Fund Balance

Deferred Premiums	Debt Management	0	507,850	0	507,850
Total Cost Centre: 10163 Deferred Premiums		0	507,850	0	507,850

Total Section: To Exclude For Movt In Gen Fund Balance	0	507,850	0	507,850
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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 - Strategic	0	1,431,000	0	1,431,000
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resourc	0	0	0	0
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Adults &	0	0	0	0
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Children	0	0	0	0
Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinki		0	1,431,000	0	1,431,000

Total Section: Transfers To/From GF For Movt In Balance	0	1,431,000	0	1,431,000
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Total Service: SMGFB	0	7,935,650	0	7,935,650
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Service: Sources Of Finance - Grants

Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-7,192,800	-7,192,800
Total Cost Centre: 10427 Grants Not Allocated To Services		0	0	-7,192,800	-7,192,800

New Homes Bonus	Government Grants	0	0	-881,650	-881,650
Total Cost Centre: 10477 New Homes Bonus		0	0	-881,650	-881,650

PFI Grants	Government Grants	0	0	-7,123,400	-7,123,400
Total Cost Centre: 10545 PFI Grants		0	0	-7,123,400	-7,123,400

Total Section: Corporate Grants	0	0	-15,197,850	-15,197,850
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Total Service: Sources Of Finance - Grants	0	0	-15,197,850	-15,197,850
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Service: Surplus/Deficit For Year

Section: Revenue Balance

Revenue Balance	Internal Recharges - Income	0	0	1,213,250	1,213,250
Total Cost Centre: 10624 Revenue Balance		0	0	1,213,250	1,213,250

Total Section: Revenue Balance	0	0	1,213,250	1,213,250
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Total Service: Surplus/Deficit For Year	0	0	1,213,250	1,213,250
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Total Assistant Director: Winstanley, Philip	1,575,900	60,303,600	-52,141,100	9,738,400
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Total Priority: Corporate Allocations	1,575,900	60,303,600	-52,141,100	9,738,400
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