| Assistant Director: Winstanley, Philip Service: HO Services Section: HO Services Coroners | 0 | |
|---|--|--|
| Section: HO Services Coroners Joint Authorities 0 377,200 Total Cost Centre: 10134 Coroners 0 377,200 MBC HO Funding Magist. Joint Authorities 0 7,150 | | |
| Coroners Joint Authorities 0 377,200 Total Cost Centre: 10134 Coroners 0 377,200 MBC HO Funding Magist. Joint Authorities 0 7,150 | | |
| Total Cost Centre: 10134 Coroners 0 377,200 MBC HO Funding Magist. Joint Authorities 0 7,150 | | |
| MBC HO Funding Magist. Joint Authorities 0 7,150 | 0 | 377,200 |
| | | 377,200 |
| | | |
| | 0 | 7,150 7,15 0 |
| | | ., |
| N.E. Sea Fisheries Joint Authorities 0 37,050 | 0 | 37,050 |
| Total Cost Centre: 10474 N.E. Sea Fisheries 0 37,050 | 0 | 37,050 |
| | | |
| Probation Joint Authorities 0 3,900 | 0 | 3,900 |
| Total Cost Centre: 10564 Probation 0 3,900 | 0 | 3,900 |
| Total Section: HO Services 0 425,300 | 0 | 425,300 |
| | | · . |
| Total Service: HO Services 0 425,300 | 0 | 425,300 |
| 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 Insurance Costs Services - Professional Fees 0 50,000 | 0 | 50,000 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 |
| Total Cost Centre: 10164 Insurance Costs 0 582,000 | -45,000 | 537,000 |
| Total Section: Insurance Costs 0 582,000 | -45,000 | 537,000 |
| Total Section. Insurance 603t3 | -45,000 | 337,000 |
| Total Service: Insurance Costs 0 582,000 | 45.000 | |
| | -45,000 | 537,000 |
| Service: Other Operating Income & Expenditure Section: Collection Fund | · · · · · · | |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 | -719,350 | -719,350 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 Total Cost Centre: 10961 Summons & Liability Income 0 0 | · · · · · · | |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 | -719,350 | -719,350 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 Total Cost Centre: 10961 Summons & Liability Income 0 0 Total Section: Collection Fund 0 0 Section: Interest | -719,350 -719,350 -719,350 | -719,350 -719,350 -719,350 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 Total Cost Centre: 10961 Summons & Liability Income 0 0 Total Section: Collection Fund 0 0 | -719,350 - 719,350 | -719,350 -719,350 -719,350 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 0 Total Cost Centre: 10961 Summons & Liability Income 0 0 0 Total Section: Collection Fund 0 0 Section: Interest Interest Payable Services - Professional Fees 0 35,000 Interest Payable External Interest - PFI 0 7,099,200 Interest Payable Interest Payable 0 7,323,150 Interest Payable Interest Payable 0 7,323,150 Interest Payable Interest Payable 0 0 0 Continue of the professional Fees 0 0 0 Continue of the professional | -719,350 -719,350 -719,350 0 0 | -719,350 -719,350 -719,350 -719,350 7,099,200 7,323,150 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 0 Total Cost Centre: 10961 Summons & Liability Income 0 0 0 Total Section: Collection Fund 0 0 Section: Interest Interest Payable Services - Professional Fees 0 35,000 Interest Payable External Interest - PFI 0 7,099,200 | -719,350 - 719,350 - 719,350 | -719,350 -719,350 -719,350 -719,350 7,099,200 7,323,150 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 | -719,350 -719,350 -719,350 35,000 7,099,200 7,323,150 14,457,350 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 | -719,350 -719,350 -719,350 35,000 7,099,200 7,323,150 14,457,350 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 -7,099,200 -7,323,150 14,457,350 -1,125,000 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 | -719,350 -719,350 -719,350 35,000 7,099,200 7,323,150 14,457,350 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 7,099,200 7,323,150 14,457,350 -1,125,000 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 -7,999,200 -7,323,150 -1,125,000 -1,125,000 13,332,350 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 35,000 7,099,200 7,323,150 -1,125,000 -1,125,000 13,332,350 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 -719,350 -7,099,200 -7,323,150 -1,125,000 -1,125,000 -1,125,000 134,300 134,300 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 -7,099,200 -7,323,150 -1,125,000 -1,125,000 -1,125,000 134,300 134,300 |
| Summons & Liability Income | -719,350 -719,350 -719,350 0 0 0 0 -1,125,000 -1,125,000 | -719,350 -719,350 -719,350 -719,350 -7,099,200 -7,323,150 -1,125,000 -1,125,000 -1,125,000 134,300 134,300 |
| Summons & Liability Income | -719,350 -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 0 | -719,350 -719,350 -719,350 -719,350 -7,099,200 7,323,150 -1,125,000 -1,125,000 134,300 134,300 |
| Section: Collection Fund | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 0 0 | -719,350 -719,350 -719,350 -719,350 -719,350 -7,323,150 -1,125,000 -1,125,000 -1,125,000 134,300 134,300 -40,000 |
| Section: Collection Fund Summons & Liability Income Legal Fees Income 0 0 0 0 0 0 0 0 0 | -719,350 -719,350 -719,350 0 0 0 -1,125,000 -1,125,000 0 0 | -719,350 -719,350 -719,350 -719,350 -719,350 -7,099,200 -7,323,150 -1,125,000 -1,125,000 -1,125,000 134,300 134,300 -40,000 |

| Designated Auth Conta | | | | |
|--|-------------------------------|---|-------------------------|--|
| Designated Auth Costs General Supplies & Services | 0 | 18,100 | 0 | 18,100 |
| Total Cost Centre: 10174 Designated Auth Costs | 0 | 18,100 | 0 | 18,100 |
| | | | | |
| | | | | |
| Bank Charges Services - Professional Fees | 0 | 75,000 | 0 | 75,000 |
| Total Cost Centre: 10269 Bank Charges | 0 | 75,000 | 0 | 75,000 |
| | • | • | | |
| | | | | |
| Hsg Benefit Payts Rent Allowances | 0 | 34,206,400 | 0 | 34,206,400 |
| Hsg Benefit Payts Government Grants Hsg Benefit Payts Government Benefit Payte | 0 | 0 | -33,956,400 -250,000 | -33,956,400 |
| Hsg Benefit Payts Overpayments Recovered | 0 | | | -250,000 |
| Total Cost Centre: 10334 Hsg Benefit Payts | U | 34,206,400 | -34,206,400 | 0 |
| | | | | |
| Parish Alltmnt Deficit General Supplies & Services | 0 | 1,500 | 0 | 1,500 |
| Total Cost Centre: 10527 Parish Alltmnt Deficit | 0 | 1,500 | 0 | 1,500 |
| | • | .,000 | | 1,000 |
| otal Section: Other Operating Income & Expenditure | 0 | 34,451,000 | -34,246,400 | 204,600 |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Section: Pensions | | | | |
| | | | | |
| Added Years Pre LGR Enhanced Pension | 267,100 | 0 | 0 | 267,100 |
| Total Cost Centre: 10013 Added Years Pre LGR | 267,100 | 0 | 0 | 267,100 |
| 10tal 5001 501101 100 10 7 aasta 10tal 5 1 10 20 10 | 201,100 | | | 201,100 |
| | | | | |
| Other Authority Pensions Enhanced Pension | 840,000 | 0 | 0 | 840,000 |
| Other Authority Pensions General Supplies & Services | 0 | 40,750 | 0 | 40,750 |
| Total Cost Centre: 10106 Other Authority Pensions | 840,000 | 40,750 | 0 | 880,750 |
| · | | | | |
| | | | | |
| PRC & Redundancy-Exstng Enhanced Pension | 406,250 | 0 | 0 | 406,250 |
| Total Cost Centre: 10552 PRC & Redundancy-Exstng | 406,250 | 0 | 0 | 406,250 |
| , , | , | | II. | , <u> </u> |
| | | | | |
| Superann Deficit DSG Internal Recharges to Schools - Other Income | 0 | 0 | -35,250 | -35,250 |
| Total Cost Centre: 10722 Superann Deficit DSG | 0 | 0 | -35,250 | -35,250 |
| | - | - | , | , |
| otal Section: Pensions | 1,513,350 | 40,750 | -35,250 | 1,518,850 |
| | | | | |
| Section: RTPHA | | | | |
| | | | | |
| | | | | |
| RTPHA Joint Authorities | 0 | 70,000 | 0 | 70,000 |
| · | 0 | | 0 | |
| RTPHA Joint Authorities Total Cost Centre: 10633 RTPHA | | 70,000 70,000 | | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA | | | | |
| Total Cost Centre: 10633 RTPHA | 0 | 70,000 | 0 | 70,000 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA | 0 | 70,000 | 0 | 70,000 |
| Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure | 0 | 70,000 | 0 | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA | 0 | 70,000 | 0 | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA Service: Other Operating Income & Expenditure | 0 | 70,000 | 0 | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure se: SMGFB | 0 | 70,000 | 0 | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB section: Amounts Required By Statute | 0 | 70,000 | 0 | 70,000 70,000 14,540,750 |
| Total Cost Centre: 10633 RTPHA cotal Section: RTPHA cervice: Other Operating Income & Expenditure ce: SMGFB cection: Amounts Required By Statute | 1,513,350 | 70,000 70,000 49,153,400 | -36,126,000 | 70,000 70,000 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 | -36,126,000 | 70,000 70,000 14,540,750 5,922,350 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 | -36,126,000 | 70,000 70,000 14,540,750 5,922,350 |
| Total Cost Centre: 10633 RTPHA Fotal Section: RTPHA 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 | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA Total Section: RTPHA 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 | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA Total Section: RTPHA 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 | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA Total Section: RTPHA 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 | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA particle: Other Operating Income & Expenditure particle: Other Operating Income & Expenditure particle: SMGFB particle: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing particle: Total Cost Centre: 10470 MRP For Capital Financing particle: Total Cost Centre: 10470 MRP For Capital Financing Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 5,922,350 |
| Total Cost Centre: 10633 RTPHA particle: Other Operating Income & Expenditure particle: Other Operating Income & Expenditure particle: SMGFB particle: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing particle: Total Cost Centre: 10470 MRP For Capital Financing particle: Total Cost Centre: 10470 MRP For Capital Financing Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 505,700 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance | 0 1,513,350 0 0 0 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 505,700 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance | 0 1,513,350 0 0 0 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 505,700 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 |
| Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure MRP Box Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing Sotal Section: Amounts Required By Statute Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums Sotal Section: To Exclude For Movt In Gen Fund Balance Section: Transfers To/From GF For Movt In Balance | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 5,922,350 505,700 505,700 |
| Total Cost Centre: 10633 RTPHA otal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance | 0 1,513,350 0 0 0 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 5,922,350 505,700 | 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 |
| Total Cost Centre: 10633 RTPHA potal Section: RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing potal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums potal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 |
| Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 |
| Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategt Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser/Privated Rese | 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 |
| Total Cost Centre: 10633 RTPHA ervice: Other Operating Income & Expenditure MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing ertal Section: Amounts Required By Statute ervice: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums ertal Section: To Exclude For Movt In Gen Fund Balance ervice: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi Net Contribution To Or From Earmarked Reser/Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA potal Section: RTPHA ervice: Other Operating Income & Expenditure pos: SMGFB potal Section: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing potal Section: Amounts Required By Statute potal Section: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums potal Section: To Exclude For Movt In Gen Fund Balance potal Section: To Exclude For Movt In Gen Fund Balance potal Section: To Exclude For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl State Section: Transfers To/From GF For Movt In Balance | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure Service: Other Operating Income & Expenditure Service: 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 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 Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sinl Total Section: Transfers To/From GF For Movt In Balance | 0 1,513,350 | 70,000 70,000 49,153,400 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA Total Section: RTPHA Service: Other Operating Income & Expenditure Sec 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 Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour | 0 1,513,350 | 70,000 70,000 49,153,400 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA 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 Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB | 0 1,513,350 | 70,000 70,000 49,153,400 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA 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 Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB | 0 1,513,350 | 70,000 70,000 49,153,400 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 |
| Total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure Ser 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 Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resour Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini Fotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB Service: SMGFB | 0 0 1,513,350 | 70,000 70,000 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 80,000 6,508,050 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 80,000 6,508,050 |
| total Cost Centre: 10633 RTPHA Service: Other Operating Income & Expenditure e: SMGFB ection: Amounts Required By Statute MRP For Capital Financing Minimum Revenue Provision Total Cost Centre: 10470 MRP For Capital Financing otal Section: Amounts Required By Statute ection: To Exclude For Movt In Gen Fund Balance Deferred Premiums Debt Management Total Cost Centre: 10163 Deferred Premiums otal Section: To Exclude For Movt In Gen Fund Balance ection: Transfers To/From GF For Movt In Balance Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Strategi Net Contribution To Or From Earmarked Reser Movement in General Fund Balances - Resourt Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Siniotal Section: Transfers To/From GF For Movt In Balance Service: SMGFB e: Sources Of Finance - Grants | 0 1,513,350 | 70,000 70,000 49,153,400 49,153,400 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 80,000 | 0 0 -36,126,000 | 70,000 70,000 14,540,750 5,922,350 5,922,350 5,922,350 505,700 505,700 40,000 40,000 40,000 80,000 |

| New Homes Bonus | Government Grants | 0 | 0 | -948,600 | -948,600 |
|--|---------------------------------|-----------|---|-------------|------------|
| Total Cost Centre: 10477 New Homes Bonus | | 0 | 0 | -948,600 | -948,600 |
| | | | | | |
| PFI Grants | Government Grants | 0 | 0 | -7,123,400 | -7,123,40 |
| Total Cost Centre: 10545 PFI Grants | | 0 | 0 | -7,123,400 | -7,123,40 |
| | | | | | |
| Total Section: Corporate Grants | Total Section: Corporate Grants | | 0 | -17,157,850 | -17,157,85 |
| | | | | | |
| al Service: Sources Of Finance - Grants | s | 0 | 0 | -17,157,850 | -17,157,88 |
| vice: Surplus/Deficit For Year | | | | | |
| Section: Revenue Balance | | | | | |
| Revenue Balance | Solorios Posis Dov | 1 207 600 | 0 | ol | 1 207 6 |
| Revenue Dalance | Salaries - Basic Pay | 1,287,600 | U | U | 1,287,60 |

| | Revenue Balance | Salaries - Basic Pay | 1,287,600 | 0 | 0 | 1,287,600 |
|------------------------|--|-----------------------------|-----------|------------|-------------|-----------|
| | Revenue Balance | General Supplies & Services | 0 | 950,000 | 0 | 950,000 |
| | Total Cost Centre: 10624 Revenue Balance | | 1,287,600 | 950,000 | 0 | 2,237,600 |
| | • | | | | | |
| Total | Total Section: Revenue Balance | | 1,287,600 | 950,000 | 0 | 2,237,600 |
| | | | | | | |
| Total Ser | Total Service: Surplus/Deficit For Year | | 1,287,600 | 950,000 | 0 | 2,237,600 |
| | | | | | | |
| Total Assistar | Total Assistant Director: Winstanley, Philip | | 2,800,950 | 57,618,750 | -53,328,850 | 7,090,850 |
| | | | | | | |
| Total Priority: | Total Priority: Corporate Allocations | | | 57,618,750 | -53,328,850 | 7,090,850 |