

Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget
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Assistant Director: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	377,200	0	377,200
<b>Total Cost Centre: 10134 Coroners</b>		<b>0</b>	<b>377,200</b>	<b>0</b>	<b>377,200</b>

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

N.E. Sea Fisheries	Joint Authorities	0	37,050	0	37,050
<b>Total Cost Centre: 10474 N.E. Sea Fisheries</b>		<b>0</b>	<b>37,050</b>	<b>0</b>	<b>37,050</b>

Probation	Joint Authorities	0	3,900	0	3,900
<b>Total Cost Centre: 10564 Probation</b>		<b>0</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>

<b>Total Section: HO Services</b>		<b>0</b>	<b>425,300</b>	<b>0</b>	<b>425,300</b>
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<b>Total Service: HO Services</b>		<b>0</b>	<b>425,300</b>	<b>0</b>	<b>425,300</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	-719,350	-719,350
<b>Total Cost Centre: 10961 Summons &amp; Liability Income</b>		<b>0</b>	<b>0</b>	<b>-719,350</b>	<b>-719,350</b>

<b>Total Section: Collection Fund</b>		<b>0</b>	<b>0</b>	<b>-719,350</b>	<b>-719,350</b>
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Section: Interest

Interest Payable	Services - Professional Fees	0	35,000	0	35,000
Interest Payable	External Interest - PFI	0	7,099,200	0	7,099,200
Interest Payable	Interest Payable	0	7,323,150	0	7,323,150
<b>Total Cost Centre: 10038 Interest Payable</b>		<b>0</b>	<b>14,457,350</b>	<b>0</b>	<b>14,457,350</b>

Bank & Invest Income	Interest Receivable on Investments	0	0	-1,125,000	-1,125,000
<b>Total Cost Centre: 10047 Bank &amp; Invest Income</b>		<b>0</b>	<b>0</b>	<b>-1,125,000</b>	<b>-1,125,000</b>

<b>Total Section: Interest</b>		<b>0</b>	<b>14,457,350</b>	<b>-1,125,000</b>	<b>13,332,350</b>
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	134,300	0	134,300
<b>Total Cost Centre: 10499 Nthbria Flood Defence</b>		<b>0</b>	<b>134,300</b>	<b>0</b>	<b>134,300</b>

<b>Total Section: Levies</b>		<b>0</b>	<b>134,300</b>	<b>0</b>	<b>134,300</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	150,000	0	150,000
<b>Total Cost Centre: 10043 Audit Fee</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</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	75,000	0	75,000
<b>Total Cost Centre: 10269 Bank Charges</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>

Hsg Benefit Payts	Rent Allowances	0	34,206,400	0	34,206,400
Hsg Benefit Payts	Government Grants	0	0	-33,956,400	-33,956,400
Hsg Benefit Payts	Overpayments Recovered	0	0	-250,000	-250,000
<b>Total Cost Centre: 10334 Hsg Benefit Payts</b>		<b>0</b>	<b>34,206,400</b>	<b>-34,206,400</b>	<b>0</b>

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

<b>Total Section: Other Operating Income &amp; Expenditure</b>		<b>0</b>	<b>34,451,000</b>	<b>-34,246,400</b>	<b>204,600</b>
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	267,100	0	0	267,100
<b>Total Cost Centre: 10013 Added Years Pre LGR</b>		<b>267,100</b>	<b>0</b>	<b>0</b>	<b>267,100</b>

Other Authority Pensions	Enhanced Pension	840,000	0	0	840,000
Other Authority Pensions	General Supplies & Services	0	40,750	0	40,750
<b>Total Cost Centre: 10106 Other Authority Pensions</b>		<b>840,000</b>	<b>40,750</b>	<b>0</b>	<b>880,750</b>

PRC & Redundancy-Exstng	Enhanced Pension	406,250	0	0	406,250
<b>Total Cost Centre: 10552 PRC &amp; Redundancy-Exstng</b>		<b>406,250</b>	<b>0</b>	<b>0</b>	<b>406,250</b>

Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-35,250	-35,250
<b>Total Cost Centre: 10722 Superann Deficit DSG</b>		<b>0</b>	<b>0</b>	<b>-35,250</b>	<b>-35,250</b>

<b>Total Section: Pensions</b>		<b>1,513,350</b>	<b>40,750</b>	<b>-35,250</b>	<b>1,518,850</b>
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Section: RTPHA

RTPHA	Joint Authorities	0	70,000	0	70,000
<b>Total Cost Centre: 10633 RTPHA</b>		<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>

<b>Total Section: RTPHA</b>		<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
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<b>Total Service: Other Operating Income &amp; Expenditure</b>		<b>1,513,350</b>	<b>49,153,400</b>	<b>-36,126,000</b>	<b>14,540,750</b>
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	5,922,350	0	5,922,350
<b>Total Cost Centre: 10470 MRP For Capital Financing</b>		<b>0</b>	<b>5,922,350</b>	<b>0</b>	<b>5,922,350</b>

<b>Total Section: Amounts Required By Statute</b>		<b>0</b>	<b>5,922,350</b>	<b>0</b>	<b>5,922,350</b>
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Section: To Exclude For Movt In Gen Fund Balance

Deferred Premiums	Debt Management	0	505,700	0	505,700
<b>Total Cost Centre: 10163 Deferred Premiums</b>		<b>0</b>	<b>505,700</b>	<b>0</b>	<b>505,700</b>

<b>Total Section: To Exclude For Movt In Gen Fund Balance</b>		<b>0</b>	<b>505,700</b>	<b>0</b>	<b>505,700</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	40,000	0	40,000
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resour	0	40,000	0	40,000
<b>Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sini</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>

<b>Total Section: Transfers To/From GF For Movt In Balance</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
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<b>Total Service: SMGFB</b>		<b>0</b>	<b>6,508,050</b>	<b>0</b>	<b>6,508,050</b>
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Service: Sources Of Finance - Grants

Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-9,085,850	-9,085,850
<b>Total Cost Centre: 10427 Grants Not Allocated To Services</b>		<b>0</b>	<b>0</b>	<b>-9,085,850</b>	<b>-9,085,850</b>

New Homes Bonus	Government Grants	0	0	-948,600	-948,600
<b>Total Cost Centre: 10477 New Homes Bonus</b>		<b>0</b>	<b>0</b>	<b>-948,600</b>	<b>-948,600</b>

PFI Grants	Government Grants	0	0	-7,123,400	-7,123,400
<b>Total Cost Centre: 10545 PFI Grants</b>		<b>0</b>	<b>0</b>	<b>-7,123,400</b>	<b>-7,123,400</b>

<b>Total Section: Corporate Grants</b>		<b>0</b>	<b>0</b>	<b>-17,157,850</b>	<b>-17,157,850</b>
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<b>Total Service: Sources Of Finance - Grants</b>		<b>0</b>	<b>0</b>	<b>-17,157,850</b>	<b>-17,157,850</b>
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Service: Surplus/Deficit For Year

Section: Revenue Balance

Revenue Balance	Salaries - Basic Pay	1,287,600	0	0	1,287,600
Revenue Balance	General Supplies & Services	0	950,000	0	950,000
<b>Total Cost Centre: 10624 Revenue Balance</b>		<b>1,287,600</b>	<b>950,000</b>	<b>0</b>	<b>2,237,600</b>

<b>Total Section: Revenue Balance</b>		<b>1,287,600</b>	<b>950,000</b>	<b>0</b>	<b>2,237,600</b>
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<b>Total Service: Surplus/Deficit For Year</b>		<b>1,287,600</b>	<b>950,000</b>	<b>0</b>	<b>2,237,600</b>
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<b>Total Assistant Director: Winstanley, Philip</b>		<b>2,800,950</b>	<b>57,618,750</b>	<b>-53,328,850</b>	<b>7,090,850</b>
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<b>Total Priority: Corporate Allocations</b>		<b>2,800,950</b>	<b>57,618,750</b>	<b>-53,328,850</b>	<b>7,090,850</b>
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