

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

Service: Commercial & Legal

Section: Commercials, Commissioning & Procurement

Commissioning & Procurement	Salaries - Basic Pay	180,000	0	0	180,000
Commissioning & Procurement	Salaries - National Insurance	17,600	0	0	17,600
Commissioning & Procurement	Salaries - Superannuation	18,400	0	0	18,400
Commissioning & Procurement	Abatement	-6,250	0	0	-6,250
Commissioning & Procurement	Apprenticeship Levy	1,050	0	0	1,050
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	1,950	0	1,950
Commissioning & Procurement	Printing & Stationery	0	50	0	50
Commissioning & Procurement	Subsistence	0	100	0	100
Commissioning & Procurement	Subscriptions	0	60,700	0	60,700
Commissioning & Procurement	Other Grants & Contributions - Other Organisat	0	0	-109,700	-109,700
Total Cost Centre: 10566 Commissioning & Procurement		210,800	62,900	-109,700	164,000

Total Section: Commercials, Commissioning & Procurement	210,800	62,900	-109,700	164,000
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Section: Legal

Legal Services	Salaries - Basic Pay	583,350	0	0	583,350
Legal Services	Salaries - National Insurance	58,300	0	0	58,300
Legal Services	Salaries - Superannuation	59,550	0	0	59,550
Legal Services	Abatement	-15,650	0	0	-15,650
Legal Services	Apprenticeship Levy	3,400	0	0	3,400
Legal Services	Public Transport	0	400	0	400
Legal Services	Car Allowances	0	300	0	300
Legal Services	Tools and Equipment - Purchase	0	100	0	100
Legal Services	Printing & Stationery	0	300	0	300
Legal Services	Books and Publications	0	1,000	0	1,000
Legal Services	Services - Professional Fees	0	77,000	0	77,000
Legal Services	Subsistence	0	500	0	500
Legal Services	General Supplies & Services	0	10,000	0	10,000

Legal Services	Government Grants	0	0	-30,400	-30,400
Legal Services	Land & Property Fees	0	0	-14,350	-14,350
Legal Services	Legal Fees Income	0	0	-11,250	-11,250
Legal Services	Court Income	0	0	-1,000	-1,000
Legal Services	External Schools SLA Income	0	0	-26,000	-26,000
Legal Services	Other Income	0	0	-88,000	-88,000
Legal Services	Internal Recharges - Income	0	0	-107,300	-107,300
Legal Services	Internal Recharges to Schools - SLA Income	0	0	-5,000	-5,000
Total Cost Centre: 10400 Legal Services		688,950	89,600	-283,300	495,250

Total Section: Legal	688,950	89,600	-283,300	495,250
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Total Service: Commercial & Legal	899,750	152,500	-393,000	659,250
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Service: Corporate Business Support & Comms

Section: Comms Team

Communications Team	Salaries - Basic Pay	259,350	0	0	259,350
Communications Team	Salaries - National Insurance	27,300	0	0	27,300
Communications Team	Salaries - Superannuation	26,450	0	0	26,450
Communications Team	Abatement	-8,650	0	0	-8,650
Communications Team	Apprenticeship Levy	1,600	0	0	1,600
Communications Team	Accommodation/Room Hire	0	500	0	500
Communications Team	Car Allowances	0	1,000	0	1,000
Communications Team	Tools and Equipment - Purchase	0	850	0	850
Communications Team	Hospitality	0	500	0	500
Communications Team	Printing & Stationery	0	450	0	450
Communications Team	Books and Publications	0	37,000	0	37,000
Communications Team	Non Staff Advertising	0	19,500	0	19,500
Communications Team	Services - Professional Fees	0	26,650	0	26,650
Communications Team	Subscriptions	0	8,000	0	8,000
Communications Team	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10118 Communications Team		306,050	94,450	-10,000	390,500

Total Section: Comms Team	306,050	94,450	-10,000	390,500
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Section: Corporate Business Support

Subscriptions (DRM)	Subscriptions	0	47,500	0	47,500
Total Cost Centre: 10720 Subscriptions (DRM)		0	47,500	0	47,500

Business Support - Corporate Resources	Salaries - Basic Pay	301,250	0	0	301,250
Business Support - Corporate Resources	Salaries - National Insurance	28,250	0	0	28,250
Business Support - Corporate Resources	Salaries - Superannuation	30,750	0	0	30,750
Business Support - Corporate Resources	Abatement	-12,450	0	0	-12,450
Business Support - Corporate Resources	Apprenticeship Levy	1,800	0	0	1,800
Business Support - Corporate Resources	Car Allowances	0	200	0	200
Business Support - Corporate Resources	Computer Licences	0	6,500	0	6,500
Business Support - Corporate Resources	Subscriptions	0	200	0	200
Business Support - Corporate Resources	External Schools SLA Income	0	0	-6,600	-6,600
Total Cost Centre: 10984 Business Support - Corporate Resources		349,600	6,900	-6,600	349,900

Total Section: Corporate Business Support	349,600	54,400	-6,600	397,400
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Total Service: Corporate Business Support & Comms	655,650	148,850	-16,600	787,900
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Service: Corporate Policy & Performance

Section: Corporate Policy & Performance

Corporate Policy and Performance	Salaries - Basic Pay	210,600	0	0	210,600
Corporate Policy and Performance	Salaries - National Insurance	21,800	0	0	21,800
Corporate Policy and Performance	Salaries - Superannuation	21,500	0	0	21,500
Corporate Policy and Performance	Abatement	-6,400	0	0	-6,400
Corporate Policy and Performance	Apprenticeship Levy	1,300	0	0	1,300
Corporate Policy and Performance	Subscriptions	0	2,000	0	2,000
Corporate Policy and Performance	General Supplies & Services	0	2,400	0	2,400
Total Cost Centre: 11319 Corporate Policy and Performance		248,800	4,400	0	253,200

Total Section: Corporate Policy & Performance	248,800	4,400	0	253,200
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Total Service: Corporate Policy & Performance	248,800	4,400	0	253,200
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Service: Governance & Member Services

Section: Governance & Member Services

Electoral Registration	Salaries - Basic Pay	14,400	0	0	14,400
Electoral Registration	Salaries - National Insurance	50	0	0	50
Electoral Registration	Tools and Equipment - Purchase	0	0	0	0
Electoral Registration	Printing & Stationery	0	6,100	0	6,100
Electoral Registration	Books and Publications	0	1,500	0	1,500
Electoral Registration	Services - Professional Fees	0	0	0	0
Electoral Registration	Postage	0	37,150	0	37,150
Electoral Registration	Computer Licences	0	12,000	0	12,000
Electoral Registration	Sale of Goods	0	0	-2,150	-2,150
Total Cost Centre: 10209 Electoral Registration		14,450	56,750	-2,150	69,050

Citizenship	Refreshments	0	100	0	100
Citizenship	Printing & Stationery	0	50	0	50
Citizenship	Services - Professional Fees	0	600	0	600
Citizenship	Other Grants & Contributions - Other Organisat	0	0	-1,500	-1,500
Citizenship	Registrars	0	0	-500	-500
Total Cost Centre: 10097 Citizenship		0	750	-2,000	-1,250

Civic Expenses	Salaries - Basic Pay	578,950	0	0	578,950
Civic Expenses	Salaries - National Insurance	29,100	0	0	29,100
Civic Expenses	Other Allowance	160,900	0	0	160,900
Civic Expenses	Training Expenses - Employees	5,000	0	0	5,000
Civic Expenses	Accommodation/Room Hire	0	3,000	0	3,000
Civic Expenses	Public Transport	0	5,000	0	5,000
Civic Expenses	Car Allowances	0	3,600	0	3,600
Civic Expenses	Tools and Equipment - Purchase	0	1,000	0	1,000
Civic Expenses	Refreshments	0	2,000	0	2,000
Civic Expenses	Hospitality	0	2,000	0	2,000
Civic Expenses	Printing & Stationery	0	3,400	0	3,400
Civic Expenses	Non Staff Advertising	0	2,000	0	2,000
Civic Expenses	Services - Professional Fees	0	9,000	0	9,000
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		773,950	32,750	0	806,700

General Mayoral	Tools and Equipment - Purchase	0	2,600	0	2,600
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General Mayoral	Hospitality	0	6,000	0	6,000
General Mayoral	Printing & Stationery	0	400	0	400
General Mayoral	Services - Professional Fees	0	33,500	0	33,500
General Mayoral	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10271 General Mayoral		0	42,500	-4,000	38,500

Reg Births, Deaths & Marrg	Salaries - Basic Pay	119,900	0	0	119,900
Reg Births, Deaths & Marrg	Salaries - National Insurance	10,450	0	0	10,450
Reg Births, Deaths & Marrg	Salaries - Overtime	21,600	0	0	21,600
Reg Births, Deaths & Marrg	Salaries - Superannuation	12,250	0	0	12,250
Reg Births, Deaths & Marrg	Abatement	-3,800	0	0	-3,800
Reg Births, Deaths & Marrg	Apprenticeship Levy	800	0	0	800
Reg Births, Deaths & Marrg	Internal Recharges - Premises	0	3,000	0	3,000
Reg Births, Deaths & Marrg	Car Allowances	0	1,750	0	1,750
Reg Births, Deaths & Marrg	Printing & Stationery	0	1,350	0	1,350
Reg Births, Deaths & Marrg	Services - Professional Fees	0	10,000	0	10,000
Reg Births, Deaths & Marrg	Subsistence	0	150	0	150
Reg Births, Deaths & Marrg	Registrars	0	0	-200,500	-200,500
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		161,200	16,250	-200,500	-23,050

Democratic Services	Salaries - Basic Pay	472,900	0	0	472,900
Democratic Services	Salaries - National Insurance	42,200	0	0	42,200
Democratic Services	Salaries - Superannuation	48,200	0	0	48,200
Democratic Services	Abatement	-14,550	0	0	-14,550
Democratic Services	Apprenticeship Levy	2,800	0	0	2,800
Democratic Services	Car Allowances	0	300	0	300
Democratic Services	Tools and Equipment - Purchase	0	650	0	650
Democratic Services	Printing & Stationery	0	350	0	350
Total Cost Centre: 10167 Democratic Services		551,550	1,300	0	552,850

Town Twinning	Tools and Equipment - Purchase	0	500	0	500
Total Cost Centre: 10769 Town Twinning		0	500	0	500

Total Section: Governance & Member Services	1,501,150	150,800	-208,650	1,443,300
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Total Service: Governance & Member Services	1,501,150	150,800	-208,650	1,443,300
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Service: Governance & Monitoring

Section: Governance Director (Monitoring Officer)

Governance Director (Monitoring Officer)	Salaries - Basic Pay	109,200	0	0	109,200
Governance Director (Monitoring Officer)	Salaries - National Insurance	13,900	0	0	13,900
Governance Director (Monitoring Officer)	Salaries - Superannuation	11,150	0	0	11,150
Governance Director (Monitoring Officer)	Abatement	-4,350	0	0	-4,350
Governance Director (Monitoring Officer)	Apprenticeship Levy	700	0	0	700
Governance Director (Monitoring Officer)	Postage	0	9,000	0	9,000
Governance Director (Monitoring Officer)	General Supplies & Services	0	9,150	0	9,150
Total Cost Centre: 10983 Governance Director (Monitoring Officer)		130,600	18,150	0	148,750

Total Section: Governance Director (Monitoring Officer)	130,600	18,150	0	148,750
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Total Service: Governance & Monitoring	130,600	18,150	0	148,750
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Service: HR

Section: HR

Management Meetings	Accommodation/Room Hire	0	1,000	0	1,000
Management Meetings	Refreshments	0	1,000	0	1,000
Management Meetings	Internal Recharges - Income	0	0	-2,000	-2,000
Total Cost Centre: 10449 Management Meetings		0	2,000	-2,000	0

Human Resources Team	Salaries - Basic Pay	1,158,350	0	0	1,158,350
Human Resources Team	Salaries - National Insurance	113,800	0	0	113,800
Human Resources Team	Salaries - Superannuation	118,150	0	0	118,150
Human Resources Team	Abatement	-37,650	0	0	-37,650
Human Resources Team	Apprenticeship Levy	6,850	0	0	6,850
Human Resources Team	Rent - Expenditure	0	1,500	0	1,500
Human Resources Team	Public Transport	0	200	0	200
Human Resources Team	Car Allowances	0	2,000	0	2,000
Human Resources Team	Tools and Equipment - Purchase	0	3,000	0	3,000
Human Resources Team	Printing & Stationery	0	1,750	0	1,750
Human Resources Team	Services - Professional Fees	0	131,750	0	131,750
Human Resources Team	Computer Licences	0	500	0	500

Human Resources Team	Subsistence	0	100	0	100
Human Resources Team	General Supplies & Services	0	31,550	0	31,550
Human Resources Team	External Schools SLA Income	0	0	-59,950	-59,950
Human Resources Team	Other Income	0	0	-6,000	-6,000
Human Resources Team	Recharge to Capital	0	0	-79,100	-79,100
Human Resources Team	Internal Recharges to Schools - SLA Income	0	0	-32,050	-32,050
Total Cost Centre: 10951 Human Resources Team		1,359,500	172,350	-177,100	1,354,750

Corporate Training	Training Expenses - Employees	49,800	0	0	49,800
Corporate Training	Computer Software	0	15,000	0	15,000
Total Cost Centre: 11320 Corporate Training		49,800	15,000	0	64,800

Trade Union	Salaries - Basic Pay	35,750	0	0	35,750
Trade Union	Salaries - National Insurance	3,700	0	0	3,700
Trade Union	Salaries - Superannuation	3,650	0	0	3,650
Trade Union	Apprenticeship Levy	200	0	0	200
Trade Union	General Supplies & Services	0	1,700	0	1,700
Total Cost Centre: 11362 Trade Union		43,300	1,700	0	45,000

Total Section: HR	1,452,600	191,050	-179,100	1,464,550
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Total Service: HR	1,452,600	191,050	-179,100	1,464,550
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Total Assistant Director: Newton, Steven	4,888,550	665,750	-797,350	4,756,950
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Total Priority: Governance (Resources)	4,888,550	665,750	-797,350	4,756,950
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