

Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget
-------------	---------	-------------	-----------------	----------------	--------------------

Assistant Director: Newton, Steven

Service: Commercial & Legal

Section: Commercials, Commissioning & Procurement

Commissioning & Procurement	Salaries - Basic Pay	187,150	0	0	187,150
Commissioning & Procurement	Salaries - National Insurance	19,950	0	0	19,950
Commissioning & Procurement	Salaries - Superannuation	19,100	0	0	19,100
Commissioning & Procurement	Abatement	-6,250	0	0	-6,250
Commissioning & Procurement	Apprenticeship Levy	1,100	0	0	1,100
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	1,150	0	1,150
Commissioning & Procurement	Printing & Stationery	0	50	0	50
Commissioning & Procurement	Subsistence	0	100	0	100
Commissioning & Procurement	Subscriptions	0	55,800	0	55,800
Commissioning & Procurement	Other Grants & Contributions - Other Organisa	0	0	-109,700	-109,700
Total Cost Centre: 10566 Commissioning & Procurement		221,050	57,200	-109,700	168,550

Total Section: Commercials, Commissioning & Procurement	221,050	57,200	-109,700	168,550
--	----------------	---------------	-----------------	----------------

Section: Legal

Legal Services	Salaries - Basic Pay	574,750	0	0	574,750
Legal Services	Salaries - National Insurance	62,800	0	0	62,800
Legal Services	Salaries - Superannuation	58,650	0	0	58,650
Legal Services	Abatement	-15,650	0	0	-15,650
Legal Services	Other Allowance	10,000	0	0	10,000
Legal Services	Apprenticeship Levy	3,350	0	0	3,350
Legal Services	Public Transport	0	400	0	400
Legal Services	Car Allowances	0	200	0	200
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	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		693,900	79,500	-252,900	520,500

Total Section: Legal	693,900	79,500	-252,900	520,500
-----------------------------	----------------	---------------	-----------------	----------------

Total Service: Commercial & Legal	914,950	136,700	-362,600	689,050
--	----------------	----------------	-----------------	----------------

Service: Corporate Business Support & Comms

Section: Comms Team

Communications Team	Salaries - Basic Pay	263,900	0	0	263,900
Communications Team	Salaries - National Insurance	30,150	0	0	30,150
Communications Team	Salaries - Superannuation	26,900	0	0	26,900
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	500	0	500
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		313,900	93,950	-10,000	397,850

Total Section: Comms Team	313,900	93,950	-10,000	397,850
----------------------------------	----------------	---------------	----------------	----------------

Section: Corporate Business Support

Subscriptions (DRM)	Subscriptions	0	61,500	0	61,500
Total Cost Centre: 10720 Subscriptions (DRM)		0	61,500	0	61,500

Business Support - Corporate Resources	Salaries - Basic Pay	293,600	0	0	293,600
Business Support - Corporate Resources	Salaries - National Insurance	30,500	0	0	30,500
Business Support - Corporate Resources	Salaries - Superannuation	30,000	0	0	30,000
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	100	0	100
Business Support - Corporate Resources	Computer Licences	0	6,500	0	6,500
Business Support - Corporate Resources	External Schools SLA Income	0	0	-6,600	-6,600
Total Cost Centre: 10984 Business Support - Corporate Resources		343,450	6,600	-6,600	343,450

Total Section: Corporate Business Support	343,450	68,100	-6,600	404,950
--	----------------	---------------	---------------	----------------

Total Service: Corporate Business Support & Comms	657,350	162,050	-16,600	802,800
--	----------------	----------------	----------------	----------------

Service: Corporate Policy & Performance

Section: Corporate Policy & Performance

Corporate Policy and Performance	Salaries - Basic Pay	214,300	0	0	214,300
Corporate Policy and Performance	Salaries - National Insurance	22,700	0	0	22,700
Corporate Policy and Performance	Salaries - Superannuation	21,900	0	0	21,900
Corporate Policy and Performance	Abatement	-4,950	0	0	-4,950
Corporate Policy and Performance	Apprenticeship Levy	1,200	0	0	1,200
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		255,150	4,400	0	259,550

Total Section: Corporate Policy & Performance	255,150	4,400	0	259,550
--	----------------	--------------	----------	----------------

Total Service: Corporate Policy & Performance	255,150	4,400	0	259,550
--	----------------	--------------	----------	----------------

Service: Elections

Section: Elections

Electoral Registration	Salaries - Basic Pay	12,000	0	0	12,000
Electoral Registration	Salaries - National Insurance	50	0	0	50
Electoral Registration	Printing & Stationery	0	6,500	0	6,500
Electoral Registration	Books and Publications	0	2,500	0	2,500
Electoral Registration	Postage	0	37,150	0	37,150
Electoral Registration	Computer Licences	0	13,000	0	13,000
Electoral Registration	Sale of Goods	0	0	-2,150	-2,150
Total Cost Centre: 10209 Electoral Registration		12,050	59,150	-2,150	69,050

Total Section: Elections	12,050	59,150	-2,150	69,050
---------------------------------	---------------	---------------	---------------	---------------

Total Service: Elections	12,050	59,150	-2,150	69,050
---------------------------------	---------------	---------------	---------------	---------------

Service: Governance & Member Services

Section: Governance & Member Services

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 Organisa	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	589,100	0	0	589,100
Civic Expenses	Salaries - National Insurance	32,800	0	0	32,800
Civic Expenses	Other Allowance	179,750	0	0	179,750
Civic Expenses	Training Expenses - Employees	5,000	0	0	5,000
Civic Expenses	Accommodation/Room Hire	0	2,000	0	2,000
Civic Expenses	Public Transport	0	4,000	0	4,000
Civic Expenses	Car Allowances	0	2,050	0	2,050
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	2,400	0	2,400
Civic Expenses	Non Staff Advertising	0	2,000	0	2,000
Civic Expenses	Services - Professional Fees	0	15,500	0	15,500
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		806,650	34,700	0	841,350

General Mayoral	Tools and Equipment - Purchase	0	2,600	0	2,600
General Mayoral	Hospitality	0	6,000	0	6,000
General Mayoral	Printing & Stationery	0	400	0	400
General Mayoral	Services - Professional Fees	0	30,000	0	30,000
General Mayoral	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10271 General Mayoral		0	39,000	-4,000	35,000

Reg Births, Deaths & Marrg	Salaries - Basic Pay	144,100	0	0	144,100
Reg Births, Deaths & Marrg	Salaries - National Insurance	13,500	0	0	13,500
Reg Births, Deaths & Marrg	Salaries - Overtime	26,900	0	0	26,900
Reg Births, Deaths & Marrg	Salaries - Superannuation	14,700	0	0	14,700
Reg Births, Deaths & Marrg	Abatement	-3,800	0	0	-3,800
Reg Births, Deaths & Marrg	Apprenticeship Levy	900	0	0	900
Reg Births, Deaths & Marrg	Internal Recharges - Premises	0	3,100	0	3,100
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	-232,750	-232,750
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		196,300	16,350	-232,750	-20,100

Democratic Services	Salaries - Basic Pay	475,900	0	0	475,900
Democratic Services	Salaries - National Insurance	43,400	0	0	43,400
Democratic Services	Salaries - Superannuation	48,550	0	0	48,550
Democratic Services	Abatement	-14,550	0	0	-14,550
Democratic Services	Apprenticeship Levy	2,800	0	0	2,800
Democratic Services	Car Allowances	0	200	0	200
Democratic Services	Tools and Equipment - Purchase	0	650	0	650
Democratic Services	Printing & Stationery	0	350	0	350
Total Cost Centre: 10167 Democratic Services		556,100	1,200	0	557,300

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	1,559,050	92,500	-238,750	1,412,800
--	------------------	---------------	-----------------	------------------

Total Service: Governance & Member Services	1,559,050	92,500	-238,750	1,412,800
--	------------------	---------------	-----------------	------------------

Service: Governance Director (Monitoring Officer)

Section: Governance Director (Monitoring Officer)

Governance Director (Monitoring Officer)	Salaries - Basic Pay	110,850	0	0	110,850
Governance Director (Monitoring Officer)	Salaries - National Insurance	15,300	0	0	15,300
Governance Director (Monitoring Officer)	Salaries - Superannuation	11,350	0	0	11,350
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)		133,850	18,150	0	152,000

Total Section: Governance Director (Monitoring Officer)	133,850	18,150	0	152,000
--	----------------	---------------	----------	----------------

Total Service: Governance Director (Monitoring Officer)	133,850	18,150	0	152,000
--	----------------	---------------	----------	----------------

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	1,180,300	0	0	1,180,300
Human Resources Team	Salaries - National Insurance	124,200	0	0	124,200
Human Resources Team	Salaries - Superannuation	120,350	0	0	120,350
Human Resources Team	Abatement	-37,650	0	0	-37,650
Human Resources Team	Apprenticeship Levy	7,000	0	0	7,000
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	800	0	800
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		1,394,200	171,150	-177,100	1,388,250

Corporate Training	Training Expenses - Employees	35,800	0	0	35,800
Corporate Training	Computer Software	0	15,000	0	15,000
Total Cost Centre: 11320 Corporate Training		35,800	15,000	0	50,800

Trade Union	Salaries - Basic Pay	36,400	0	0	36,400
Trade Union	Salaries - National Insurance	4,100	0	0	4,100
Trade Union	Salaries - Superannuation	3,700	0	0	3,700
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		44,400	1,700	0	46,100

Total Section: HR	1,474,400	189,850	-179,100	1,485,150
--------------------------	------------------	----------------	-----------------	------------------

Total Service: HR	1,474,400	189,850	-179,100	1,485,150
--------------------------	------------------	----------------	-----------------	------------------

Total Assistant Director: Newton, Steven	5,006,800	662,800	-799,200	4,870,400
---	------------------	----------------	-----------------	------------------

Total Priority: Governance (Resources)	5,006,800	662,800	-799,200	4,870,400
---	------------------	----------------	-----------------	------------------