

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Newton, Steven

Service: Commercial & Legal

Section: Commercials, Commissioning & Procurement

Commissioning & Procurement	Salaries - Basic Pay	198,150	0	0	198,150
Commissioning & Procurement	Salaries - National Insurance	19,800	0	0	19,800
Commissioning & Procurement	Salaries - Superannuation	20,200	0	0	20,200
Commissioning & Procurement	Abatement	-6,250	0	0	-6,250
Commissioning & Procurement	Apprenticeship Levy	1,200	0	0	1,200
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	500	0	500
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		233,100	56,550	-109,700	179,950

Total Section: Commercials, Commissioning & Procurement	233,100	56,550	-109,700	179,950
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Section: Legal

Legal Services	Salaries - Basic Pay	627,700	0	0	627,700
Legal Services	Salaries - National Insurance	63,700	0	0	63,700
Legal Services	Salaries - Superannuation	64,100	0	0	64,100
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	-12,250	-12,250
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	-142,300	-142,300
Legal Services	Internal Recharges to Schools - SLA Income	0	0	-5,000	-5,000
Total Cost Centre: 10400 Legal Services		753,200	79,500	-288,900	543,800

Total Section: Legal	753,200	79,500	-288,900	543,800
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Total Service: Commercial & Legal	986,300	136,050	-398,600	723,750
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Service: Corporate Business Support

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	484,950	0	0	484,950
Business Support - Corporate Resources	Salaries - National Insurance	48,150	0	0	48,150
Business Support - Corporate Resources	Salaries - Superannuation	49,500	0	0	49,500
Business Support - Corporate Resources	Abatement	-12,450	0	0	-12,450
Business Support - Corporate Resources	Apprenticeship Levy	2,850	0	0	2,850
Business Support - Corporate Resources	Transfer To / From Reserves (Pay Related)	-39,100	0	0	-39,100
Business Support - Corporate Resources	Car Allowances	0	100	0	100
Business Support - Corporate Resources	Tools and Equipment - Purchase	0	500	0	500
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		533,900	7,100	-6,600	534,400

Total Section: Corporate Business Support	533,900	68,600	-6,600	595,900
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Total Service: Corporate Business Support	533,900	68,600	-6,600	595,900
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Service: Elections

Section: Elections

Electoral Registration	Salaries - Basic Pay	9,650	0	0	9,650
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	39,500	0	39,500
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		9,700	61,500	-2,150	69,050

Total Section: Elections	9,700	61,500	-2,150	69,050
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Total Service: Elections	9,700	61,500	-2,150	69,050
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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	-550	-550
Total Cost Centre: 10097 Citizenship		0	750	-2,050	-1,300

Civic Expenses	Salaries - Basic Pay	597,900	0	0	597,900
Civic Expenses	Salaries - National Insurance	32,800	0	0	32,800
Civic Expenses	Other Allowance	187,500	0	0	187,500
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	17,300	0	17,300
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		823,200	36,500	0	859,700

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	27,350	0	27,350
General Mayoral	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10271 General Mayoral		0	36,350	-4,000	32,350

Reg Births, Deaths & Marrg	Salaries - Basic Pay	153,600	0	0	153,600
Reg Births, Deaths & Marrg	Salaries - National Insurance	13,700	0	0	13,700
Reg Births, Deaths & Marrg	Salaries - Overtime	26,900	0	0	26,900
Reg Births, Deaths & Marrg	Salaries - Superannuation	15,700	0	0	15,700
Reg Births, Deaths & Marrg	Abatement	-3,800	0	0	-3,800
Reg Births, Deaths & Marrg	Apprenticeship Levy	950	0	0	950
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	-247,750	-247,750
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		207,050	16,350	-247,750	-24,350

Democratic Services	Salaries - Basic Pay	452,150	0	0	452,150
Democratic Services	Salaries - National Insurance	40,300	0	0	40,300
Democratic Services	Salaries - Superannuation	46,150	0	0	46,150
Democratic Services	Abatement	-14,550	0	0	-14,550
Democratic Services	Apprenticeship Levy	2,700	0	0	2,700
Democratic Services	Car Allowances	0	200	0	200
Democratic Services	Tools and Equipment - Purchase	0	500	0	500
Democratic Services	Printing & Stationery	0	350	0	350
Total Cost Centre: 10167 Democratic Services		526,750	1,050	0	527,800

Total Section: Governance & Member Services	1,557,000	91,000	-253,800	1,394,200
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Total Service: Governance & Member Services	1,557,000	91,000	-253,800	1,394,200
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Service: Governance Director (Monitoring Officer)

Section: Governance Director (Monitoring Officer)

Governance Director (Monitoring Officer)	Salaries - Basic Pay	112,800	0	0	112,800
Governance Director (Monitoring Officer)	Salaries - National Insurance	14,300	0	0	14,300
Governance Director (Monitoring Officer)	Salaries - Superannuation	11,500	0	0	11,500
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	7,000	0	7,000
Total Cost Centre: 10983 Governance Director (Monitoring Officer)		134,950	16,000	0	150,950

Total Section: Governance Director (Monitoring Officer)	134,950	16,000	0	150,950
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Total Service: Governance Director (Monitoring Officer)	134,950	16,000	0	150,950
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Service: HR

Section: HR

Human Resources Team	Salaries - Basic Pay	1,255,600	0	0	1,255,600
Human Resources Team	Salaries - National Insurance	123,100	0	0	123,100

Human Resources Team	Salaries - Superannuation	128,100	0	0	128,100
Human Resources Team	Abatement	-37,650	0	0	-37,650
Human Resources Team	Apprenticeship Levy	7,500	0	0	7,500
Human Resources Team	Rent - Expenditure	0	500	0	500
Human Resources Team	Public Transport	0	200	0	200
Human Resources Team	Car Allowances	0	1,500	0	1,500
Human Resources Team	Tools and Equipment - Purchase	0	2,000	0	2,000
Human Resources Team	Printing & Stationery	0	1,500	0	1,500
Human Resources Team	Services - Professional Fees	0	101,750	0	101,750
Human Resources Team	Computer Licences	0	500	0	500
Human Resources Team	Subsistence	0	100	0	100
Human Resources Team	External Schools SLA Income	0	0	-64,950	-64,950
Human Resources Team	Other Income	0	0	-6,000	-6,000
Human Resources Team	Internal Recharges to Schools - SLA Income	0	0	-32,050	-32,050
Human Resources Team	Recharge to Capital (Pay Related)	0	0	-79,100	-79,100
Total Cost Centre: 10951 Human Resources Team		1,476,650	108,050	-182,100	1,402,600

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

Total Section: HR	1,512,450	123,050	-182,100	1,453,400
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Total Service: HR	1,512,450	123,050	-182,100	1,453,400
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Total Assistant Director: Newton, Steven	4,734,300	496,200	-843,250	4,387,250
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Total Priority: Governance (Resources)	4,734,300	496,200	-843,250	4,387,250
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