

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
230	Democratic Representation	Training Expenses - Monthly Paid Staff	430	-	430	
230	Democratic Representation	Catering Subsidy	4,440	-	4,440	
230	Democratic Representation	Travelling expenses (excl. mileage) - Officers	250	-	250	
230	Democratic Representation	Members Travel Expenses	4,000	-	4,000	
230	Democratic Representation	Mileage Claims	1,080	-	1,080	
230	Democratic Representation	Mileage Claims - Members	15,500	-	15,500	
230	Democratic Representation	Equipment and Tools - Additions and Replacements	1,255	-	1,255	
230	Democratic Representation	Equipment and Tools - Repairs and Maintenance	100	-	100	
230	Democratic Representation	Furniture and Fittings	955	-	955	
230	Democratic Representation	Printing costs	2,400	(2,400)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
230	Democratic Representation	Stationery Purchases	2,251	-	2,251	
230	Democratic Representation	Registration Data Protect Act	1,260	-	1,260	
230	Democratic Representation	Minutes, Agenda etc	20,800	(20,800)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
230	Democratic Representation	Publications - books, journals and subscriptions	824	-	824	
230	Democratic Representation	Confidential Waste Service	70	-	70	
230	Democratic Representation	Postages - Direct	5,445	-	5,445	
230	Democratic Representation	Subsistence - Officers	1,529	(180)	1,349	
230	Democratic Representation	Training costs - Members	5,826	-	5,826	
230	Democratic Representation	Subsistence - Members	6,933	-	6,933	
230	Democratic Representation	Conferences - Members	6,329	-	6,329	
230	Democratic Representation	Dependant Carer Allowance	1,721	-	1,721	
230	Democratic Representation	Non-staff Advertising	5,830	-	5,830	
230	Democratic Representation	Area Committees - Direct Costs	1,136	-	1,136	
230	Democratic Representation	Members Surgeries	4,212	-	4,212	
230	Democratic Representation	Other Expenses	50	-	50	
230	Democratic Representation	Salaries	154,114	-	154,114	
230	Democratic Representation	Overtime	5,212	-	5,212	
230	Democratic Representation	Employers NI - Salaries	11,635	-	11,635	
230	Democratic Representation	Pension Contributions - Employer	31,738	-	31,738	
230	Democratic Representation	Identity Card Expenses	10	10	20	
230	Democratic Representation	Employers Liability Insurance	495	20	515	
230	Democratic Representation	Professional Subscriptions - Individual officers	620	-	620	
230	Democratic Representation	Car Allowances	1,229	72	1,301	
230	Democratic Representation	Transport Insurance	389	(234)	155	
230	Democratic Representation	Telephone Allowances Officers (via payroll)	210	-	210	
230	Democratic Representation	NIC - Member Allowances	16,000	-	16,000	
230	Democratic Representation	Special Responsibility Allowance	105,000	-	105,000	
230	Democratic Representation	Basic Allowance - Members	226,000	-	226,000	
230	Democratic Representation	Miscellaneous Insurances	483	(9)	474	
230	Democratic Representation	Contribution from HRA	(98,500)	-	(98,500)	
230	Democratic Representation	Central Telephones	27,000	-	27,000	
231	Corporate Management	Registration Data Protect Act	35	-	35	
231	Corporate Management	Consultants Fees	9,500	-	9,500	

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
231	Corporate Management	District Valuer Fees	13,950	-	13,950	
231	Corporate Management	Subscriptions - Corporate membership	29,300	-	29,300	
231	Corporate Management	Non-staff Advertising	850	(850)	-	Budget Transferred to Strategic Partner
231	Corporate Management	Derby Derbys Economic Partnersip	13,500	-	13,500	
231	Corporate Management	Out of Hours Phone Service	3,000	-	3,000	
231	Corporate Management	Contribution to Civil Contribution Bill	16,500	-	16,500	
231	Corporate Management	Consult Hard to Reach Groups - CVS	21,000	-	21,000	
231	Corporate Management	Salaries	18,299	451	18,750	
231	Corporate Management	Employers NI - Salaries	1,787	233	2,020	
231	Corporate Management	Pension Contributions - Employer	3,642	89	3,731	
231	Corporate Management	Employers Liability Insurance	62	(1)	61	
231	Corporate Management	Professional Subscriptions - Individual officers	370	-	370	
231	Corporate Management	Car Allowances	351	21	372	
237	Unapportionable Central Overheads	DCC Pension Fund - Administration Costs	875	-	875	
237	Unapportionable Central Overheads	Officials Indemnity Insurance	935	(187)	748	
240	Civic Ceremonials	Electricity	240	-	240	
240	Civic Ceremonials	Rent	4,150	-	4,150	
240	Civic Ceremonials	Water Supplies	160	-	160	
240	Civic Ceremonials	Vehicle Recovery	125	-	125	
240	Civic Ceremonials	Repairs and Maintenance of Civic Car	1,000	-	1,000	
240	Civic Ceremonials	DERV	1,900	-	1,900	
240	Civic Ceremonials	MOT and Road Fund Licence	200	-	200	
240	Civic Ceremonials	Mileage Claims	150	-	150	
240	Civic Ceremonials	Travel Expenses - Council Chair	3,600	-	3,600	
240	Civic Ceremonials	Civic Insignia etc	1,520	-	1,520	
240	Civic Ceremonials	Remembrance Day	1,210	-	1,210	
240	Civic Ceremonials	Hospitality	7,000	-	7,000	
240	Civic Ceremonials	Printing costs	154	(154)	-	
240	Civic Ceremonials	Civic Sunday	1,085	-	1,085	
240	Civic Ceremonials	District Tours	1,000	-	1,000	
240	Civic Ceremonials	Subsistence - Officers	-	180	180	
240	Civic Ceremonials	Allowance - Council Chair	7,410	-	7,410	
240	Civic Ceremonials	Allowance - Council Vice-Chair	1,920	-	1,920	
240	Civic Ceremonials	Salaries	33,547	(2,200)	31,347	
240	Civic Ceremonials	Wages	1,000	-	1,000	
240	Civic Ceremonials	Overtime	1,170	-	1,170	
240	Civic Ceremonials	Employers NI - Salaries	2,253	30	2,283	
240	Civic Ceremonials	Pension Contributions - Employer	7,108	(402)	6,706	
240	Civic Ceremonials	Employers Liability Insurance	107	2	108	
240	Civic Ceremonials	Professional Subscriptions - Individual officers	20	55	75	
240	Civic Ceremonials	Council Tax / NNDR	1,440	(130)	1,310	
240	Civic Ceremonials	Car Allowances	58	4	62	
240	Civic Ceremonials	Miscellaneous Insurances	244	164	408	
241	Pension Past Service	Pensions - Early Retirements Pre FRS17	77,000	(26,000)	51,000	Planned reduction as costs fall out and is included in MTFP
241	Pension Past Service	Pensions - Compensatory Added Years	140,000	-	140,000	
241	Pension Past Service	Contribution from HRA	(10,750)	-	(10,750)	

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
244	Elections Administration	Training Expenses - Monthly Paid Staff	1,140	-	1,140	
244	Elections Administration	Mileage Claims	50	-	50	
244	Elections Administration	Equipment and Tools - Additions and Replacements	170	(170)	-	
244	Elections Administration	Registration Data Protect Act	500	-	500	
244	Elections Administration	Salaries	62,575	641	63,216	
244	Elections Administration	Overtime	108	180	288	
244	Elections Administration	Employers NI - Salaries	4,615	600	5,215	
244	Elections Administration	Pension Contributions - Employer	12,440	160	12,600	
244	Elections Administration	Employers Liability Insurance	203	3	205	
244	Elections Administration	Professional Subscriptions - Individual officers	100	165	265	
244	Elections Administration	Car Allowances	292	18	310	
244	Conduct of Elections	Training Expenses - Monthly Paid Staff	-	1,000	1,000	Provision for District Elections - May 2011
245	Conduct of Elections	Rent	1,580	-	1,580	
245	Conduct of Elections	Hire of Rooms	360	15,000	15,360	As above
245	Conduct of Elections	Travelling expenses (excl. mileage) - Officers	-	1,300	1,300	As above
245	Conduct of Elections	Equipment and Tools - Additions and Replacements	1,012	-	1,012	
245	Conduct of Elections	Equipment and Tools - Repairs and Maintenance	730	-	730	
245	Conduct of Elections	Printing costs	950	(800)	150	
245	Conduct of Elections	Stationery Purchases	-	1,500	1,500	As above
245	Conduct of Elections	Election Fees	-	55,000	55,000	As above
245	Conduct of Elections	Confidential Waste Service	200	-	200	
245	Conduct of Elections	Postages - Direct	-	1,200	1,200	As above
245	Conduct of Elections	Poll Card Preparation & Delivery	-	18,000	18,000	As above
245	Conduct of Elections	Preparation & Delivery of Poll Cards	-	16,500	16,500	As above
245	Conduct of Elections	Provision for Elections	8,000	-	8,000	
245	Conduct of Elections	Contribution from Parish Councils	-	(9,600)	(9,600)	As above
245	Conduct of Elections	Register of Electors	-	(900)	(900)	As above
245	Conduct of Elections	Fees and Charges	(500)	-	(500)	
245	Conduct of Elections	Pension Contributions - Employer	1,000	-	1,000	
245	Conduct of Elections	Council Tax / NNDR	520	-	520	
245	Conduct of Elections	Third Party Insurance Premium Payments	93	(19)	75	
246	Register of Electors	Equipment and Tools - Additions and Replacements	100	-	100	
246	Register of Electors	Equipment and Tools - Repairs and Maintenance	260	170	430	
246	Register of Electors	Printing costs	4,560	(2,610)	1,950	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
246	Register of Electors	Canvassers Fees	19,500	-	19,500	
246	Register of Electors	Confidential Waste Service	500	-	500	
246	Register of Electors	Postages - Direct	6,000	(6,000)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
246	Register of Electors	Non-staff Advertising	1,030	-	1,030	
246	Register of Electors	Register of Electors	(250)	-	(250)	
246	Register of Electors	Third Party Insurance Premium Payments	166	(43)	123	
247	Corporate Finance Management	Printing costs	2,300	(2,300)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract

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247	Corporate Finance Management	Consultants Fees	4,315	-	4,315	
247	Corporate Finance Management	Erewhash Transferrd Debt Management Fees	900	-	900	
247	Corporate Finance Management	Covenant Management Fees	1,500	-	1,500	
247	Corporate Finance Management	Audit Fees	110,000	(10,000)	100,000	Reduction in inspection fees
247	Corporate Finance Management	Bank Charges	19,000	1,000	20,000	Higher charges, offset by savings on cash collection
247	Corporate Finance Management	Contribution from HRA	(64,500)	-	(64,500)	
251	NNDR Council Tax Collection	Training Expenses - Monthly Paid Staff	1,800	(1,800)	-	Budget Transferred to Strategic Partner
251	NNDR Council Tax Collection	Travelling expenses (excl. mileage) - Officers	140	(140)	-	As above
251	NNDR Council Tax Collection	Mileage Claims	970	(970)	-	As above
251	NNDR Council Tax Collection	Equipment and Tools - Additions and Replacements	530	(530)	-	As above
251	NNDR Council Tax Collection	Printing costs	44,600	(44,600)	-	As above
251	NNDR Council Tax Collection	Publications - books, journals and subscriptions	280	(280)	-	As above
251	NNDR Council Tax Collection	Courts Costs	11,370	(9,570)	1,800	Offset by costs in cost centre 253
251	NNDR Council Tax Collection	Tracing Costs	1,650	(1,650)	-	As above
251	NNDR Council Tax Collection	Audit Fees	5,000	-	5,000	
251	NNDR Council Tax Collection	Payments to Subcontractors	-	228,564	228,564	Fee to Service provider
251	NNDR Council Tax Collection	Postages - Direct	25,000	(25,000)	-	As above
251	NNDR Council Tax Collection	ESCROW Agreement	750	(750)	-	As above
251	NNDR Council Tax Collection	Subsistence - Officers	170	(170)	-	As above
251	NNDR Council Tax Collection	Non-staff Advertising	2,160	(2,160)	-	As above
251	NNDR Council Tax Collection	Other Expenses	150	(150)	-	As above
251	NNDR Council Tax Collection	Court Costs recovered	(115,000)	-	(115,000)	
251	NNDR Council Tax Collection	Other Income	(9,600)	-	(9,600)	
251	NNDR Council Tax Collection	Collection Allowances	(90,680)	-	(90,680)	
251	NNDR Council Tax Collection	Salaries	107,625	(69,019)	38,606	Client staff only remaining
251	NNDR Council Tax Collection	Overtime	4,800	(4,800)	-	As above
251	NNDR Council Tax Collection	Employers NI - Salaries	7,054	(3,349)	3,705	As above
251	NNDR Council Tax Collection	Pension Contributions - Employer	19,479	(15,673)	3,806	As above
251	NNDR Council Tax Collection	Employers Liability Insurance	339	(214)	125	As above
251	NNDR Council Tax Collection	Professional Subscriptions - Individual officers	500	(500)	-	As above
251	NNDR Council Tax Collection	Car Allowances	292	18	310	As above
253	Debt Recovery	Training Expenses - Monthly Paid Staff	500	(500)	-	Budget Transferred to Strategic Partner
253	Debt Recovery	Travelling expenses (excl. mileage) - Officers	50	(50)	-	As above
253	Debt Recovery	Mileage Claims	1,000	(1,000)	-	As above
253	Debt Recovery	Equipment and Tools - Additions and Replacements	420	(420)	-	As above
253	Debt Recovery	Printing costs	2,000	(2,000)	-	As above
253	Debt Recovery	Publications - books, journals and subscriptions	220	(220)	-	As above
253	Debt Recovery	Recovery Fees	650	(650)	-	As above
253	Debt Recovery	Courts Costs	2,850	15,150	18,000	Partly offset by reduction in CC 251
253	Debt Recovery	Tracing Costs	1,000	(1,000)	-	Budget Transferred to Strategic Partner
253	Debt Recovery	Payments to Subcontractors	-	119,364	119,364	Fee to Service provider
253	Debt Recovery	Subsistence - Officers	130	(130)	-	Budget Transferred to Strategic Partner
253	Debt Recovery	Other Expenses	130	(130)	-	As above
253	Debt Recovery	Salaries	95,426	(95,426)	-	As above
253	Debt Recovery	Wages	6,300	(6,300)	-	As above
253	Debt Recovery	Employers NI - Wages	700	(700)	-	As above

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
253	Debt Recovery	Employers NI - Salaries	6,428	(6,428)	-	As above
253	Debt Recovery	Pension Contributions - Employer	17,052	(17,052)	-	As above
253	Debt Recovery	Employers Liability Insurance	300	(300)	-	As above
253	Debt Recovery	Professional Subscriptions - Individual officers	500	(500)	-	As above
253	Debt Recovery	Car Allowances	293	17	310	As above
255	Miscellaneous Finance	TV Licences	145	5	150	
255	Miscellaneous Finance	Emergency Planning	300	200	500	
255	Miscellaneous Finance	Discretionary Relief - NNDR	10,000	-	10,000	
255	Miscellaneous Finance	Miscellaneous Insurances	90	-	90	
255	Miscellaneous Finance	Motor Credit Guarantee Insurance	226	24	250	
256	Miscellaneous Finance - Income	Commission - GMWU	(180)	60	(120)	
256	Miscellaneous Finance - Income	Commission - UCATT	(80)	20	(60)	
257	Interest Income	Item 8 - Interest	18,375	21,000	39,375	To reflect forecast in MTFP
257	Interest Income	Other Interest	(110)	110	-	As above
257	Interest Income	Interest - HAA	(80)	-	(80)	As above
257	Interest Income	Interest - Temporary Loans	(26,250)	(26,250)	(52,500)	As above
258	Interest Paid	Long Term Loans	48,750	-	48,750	As above
258	Interest Paid	Temporary Investments	-	350	350	As above
258	Interest Paid	Bank Interest	1,400	-	1,400	As above
258	Interest Paid	Covenant No II	55,700	(36,800)	18,900	As above
258	Interest Paid	Erewhash Transfer - Repayment of Principal	5,000	5,000	10,000	As above
258	Interest Paid	Internal Bonds	615	885	1,500	As above
258	Interest Paid	Item 8 Interest	(86,398)	13,098	(73,300)	As above
325	Industrial Estates	Repairs and Maintenance of Buildings	6,500	-	6,500	
325	Industrial Estates	Rent	50,300	-	50,300	
325	Industrial Estates	Miscellaneous Services Charge	350	-	350	
325	Industrial Estates	Arrangement Fees	1,000	-	1,000	
325	Industrial Estates	Rent - Factory	(61,525)	7,525	(54,000)	To reflect lower occupancy levels
325	Industrial Estates	Rent - Factory - Hearthcote Rd	(86,250)	(14,586)	(100,836)	Phased increase per lease agreement
325	Industrial Estates	Council Tax / NNDR	1,150	-	1,150	
325	Industrial Estates	Premises Insurance	13,702	(60)	13,642	
325	Industrial Estates	Third Party Insurance Premium Payments	645	(80)	565	
325	Industrial Estates	Insurance Premiums Recharged	(13,702)	60	(13,642)	
325	Industrial Estates	Capital Charges - Depreciation	43,420	-	43,420	
326	George Holmes Industrial Estate	Repairs and Maintenance of Buildings	500	-	500	
326	George Holmes Industrial Estate	Miscellaneous Services Charge	600	-	600	
326	George Holmes Industrial Estate	Arrangement Fees	1,000	-	1,000	
326	George Holmes Industrial Estate	EMDA - Share of Net Rent	16,000	-	16,000	
326	George Holmes Industrial Estate	Rent - Factory	(91,082)	4,682	(86,400)	To reflect lower occupancy levels
326	George Holmes Industrial Estate	Council Tax / NNDR	3,150	-	3,150	
326	George Holmes Industrial Estate	Premises Insurance	2,594	(372)	2,222	
326	George Holmes Industrial Estate	Third Party Insurance Premium Payments	423	(139)	284	
326	George Holmes Industrial Estate	Insurance Premiums Recharged	(2,594)	372	(2,222)	
330	Town Centre Properties	Repairs and Maintenance of Buildings	2,100	-	2,100	
330	Town Centre Properties	Miscellaneous Services Charge	250	-	250	
330	Town Centre Properties	Arrangement Fees	500	-	500	
330	Town Centre Properties	Rent - Shops	(102,603)	7,803	(94,800)	To reflect lower occupancy levels

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Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
330	Town Centre Properties	Rent - Cafe	(8,500)	8,500	-	Property empty and subject to review
330	Town Centre Properties	Premises Insurance	2,223	(84)	2,139	
330	Town Centre Properties	Third Party Insurance Premium Payments	509	(314)	195	
330	Town Centre Properties	Insurance Premiums Recharged	(2,223)	84	(2,139)	
330	Town Centre Properties	Capital Charges - Depreciation	22,200	-	22,200	
350	Asset and Estate Management	Fire Risk Assessment	14,250	-	14,250	
350	Asset and Estate Management	Miscellaneous Services Charge	9,500	-	9,500	
350	Asset and Estate Management	Land Registry Fees	200	-	200	
350	Asset and Estate Management	Disposal Costs - General Fund Assets	10,000	-	10,000	
352	Miscellaneous Properties	Repairs and Maintenance of Buildings	4,600	-	4,600	
352	Miscellaneous Properties	Rent	9,600	-	9,600	
352	Miscellaneous Properties	Miscellaneous Services Charge	250	-	250	
352	Miscellaneous Properties	Rent - Land	(24,000)	-	(24,000)	
352	Miscellaneous Properties	Lease of Belfields	(11,000)	-	(11,000)	
352	Miscellaneous Properties	Rent Bank House	(1)	-	(1)	
352	Miscellaneous Properties	Council Tax / NNDR	855	-	855	
352	Miscellaneous Properties	Premises Insurance	2,002	37	2,040	
352	Miscellaneous Properties	Third Party Insurance Premium Payments	1,556	11,730	13,286	Increase in risk and premium on renewal of insurance contract as approved by the Committee in Sept 2010.
352	Miscellaneous Properties	Insurance Premiums Recharged	(1,393)	-	(1,393)	
352	Miscellaneous Properties	Capital Charges - Depreciation	16,150	-	16,150	
372	National Bus Pass Scheme	Stationery Purchases	12,000	(6,000)	6,000	Provision for issuing passes locally
372	National Bus Pass Scheme	Commission	500	(500)	-	To be transferred to County Council
372	National Bus Pass Scheme	Bus Pass Travel Scheme	504,350	(504,350)	-	As above
372	National Bus Pass Scheme	National Bus Pass Scheme Grant	(60,000)	60,000	-	As above
372	National Bus Pass Scheme	Other Income	(800)	800	-	As above
400	Benefits - Admin	Training Expenses - Monthly Paid Staff	2,170	(2,170)	-	As above
400	Benefits - Admin	Travelling expenses (excl. mileage) - Officers	170	(170)	-	As above
400	Benefits - Admin	Mileage Claims	1,920	(1,920)	-	As above
400	Benefits - Admin	Equipment and Tools - Additions and Replacements	650	(650)	-	As above
400	Benefits - Admin	Printing costs	8,860	(8,860)	-	As above
400	Benefits - Admin	Publications - books, journals and subscriptions	500	(500)	-	As above
400	Benefits - Admin	Commission	800	(800)	-	As above
400	Benefits - Admin	Tracing Costs	200	(200)	-	As above
400	Benefits - Admin	Audit Fees	26,500	-	26,500	
400	Benefits - Admin	Confidential Waste Service	120	-	120	
400	Benefits - Admin	Payments to Subcontractors	58,008	181,524	239,532	Fee to Service provider
400	Benefits - Admin	Postages - Direct	1,960	(1,960)	-	
400	Benefits - Admin	ESCROW Agreement	750	(750)	-	
400	Benefits - Admin	Subsistence - Officers	200	(200)	-	
400	Benefits - Admin	Subscriptions - Corporate membership	400	-	400	
400	Benefits - Admin	Administration Costs - Government Grants	(506,959)	21,728	(485,231)	Reduction in grant confirmed
400	Benefits - Admin	Salaries	156,795	(125,536)	31,259	Client staff only remaining
400	Benefits - Admin	Overtime	1,200	(1,200)	-	As above
400	Benefits - Admin	Agency Temps	25,755	(25,755)	-	As above
400	Benefits - Admin	Employers NI - Salaries	10,165	(7,407)	2,758	As above

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400	Benefits - Admin	Pension Contributions - Employer	25,272	(20,990)	4,282	As above
400	Benefits - Admin	Employers Liability Insurance	428	(327)	101	As above
400	Benefits - Admin	Professional Subscriptions - Individual officers	500	(500)	-	As above
400	Benefits - Admin	Car Allowances	292	18	310	As above
401	Benefits - Fraud Investigation	Training Expenses - Monthly Paid Staff	760	-	760	
401	Benefits - Fraud Investigation	Travelling expenses (excl. mileage) - Officers	80	-	80	
401	Benefits - Fraud Investigation	Mileage Claims	3,470	-	3,470	
401	Benefits - Fraud Investigation	Equipment and Tools - Additions and Replacements	1,900	-	1,900	
401	Benefits - Fraud Investigation	Printing costs	1,090	(1,090)	-	
401	Benefits - Fraud Investigation	Publications - books, journals and subscriptions	160	-	160	
401	Benefits - Fraud Investigation	Legal Fees	500	-	500	
401	Benefits - Fraud Investigation	Courts Costs	3,350	-	3,350	
401	Benefits - Fraud Investigation	Subsistence - Officers	100	-	100	
401	Benefits - Fraud Investigation	Subscriptions - Corporate membership	2,580	-	2,580	
401	Benefits - Fraud Investigation	Collection of Evidence	250	-	250	
401	Benefits - Fraud Investigation	Other Expenses	100	-	100	
401	Benefits - Fraud Investigation	Administration Charge	(1,000)	-	(1,000)	
401	Benefits - Fraud Investigation	Court Costs recovered	(1,500)	-	(1,500)	
401	Benefits - Fraud Investigation	Salaries	60,500	-	60,500	
401	Benefits - Fraud Investigation	Overtime	2,500	-	2,500	
401	Benefits - Fraud Investigation	Employers NI - Salaries	5,241	-	5,241	
401	Benefits - Fraud Investigation	Pension Contributions - Employer	10,101	-	10,101	
401	Benefits - Fraud Investigation	Employers Liability Insurance	248	(45)	204	
401	Benefits - Fraud Investigation	Professional Subscriptions - Individual officers	500	-	500	
401	Benefits - Fraud Investigation	Car Allowances	2,633	155	2,788	
403	Housing Benefit	Rent Rebates Contribution HRA	5,569,051	430,949	6,000,000	To reflect current volumes as reported to the Committee in December 2010
403	Housing Benefit	Discretionary Payments	17,976	24	18,000	
403	Housing Benefit	Discretionary Enhancements	17,966	34	18,000	
403	Housing Benefit	Rent Allowances	9,200,000	1,100,020	10,300,020	As above
403	Housing Benefit	HRA Subsidy	(5,541,792)	(428,208)	(5,970,000)	As above
403	Housing Benefit	Rent Allowances	(9,091,440)	(978,560)	(10,070,000)	As above
403	Housing Benefit	Discretionary Enhancement	(17,966)	(34)	(18,000)	
403	Housing Benefit	Overpayments - Private Rent - Ongoing Benefits	(150,000)	-	(150,000)	As above
403	Housing Benefit	Cancelled cheques - No Entitlement - Current Year	(2,000)	(4,000)	(6,000)	As above
403	Housing Benefit	Cancelled cheques -Uncashed Payment - Current Year	(12,500)	-	(12,500)	As above
404	Council Tax Benefit	Council Tax Benefits	4,840,476	459,524	5,300,000	As above
404	Council Tax Benefit	Discretionary Payments	13,016	-	13,016	
404	Council Tax Benefit	Council Tax Charge	(4,875,216)	(464,784)	(5,340,000)	As above
410	Concurrent Functions - Parishes	Reimbursement Parish Council	252,178	11,822	264,000	Approved growth being phased in
410	Concurrent Functions - Parishes	Leisure Centre Contract Fee	29,465	-	29,465	
410	Concurrent Functions - Parishes	Miscellaneous Insurances	5,573	(341)	5,232	
410	Concurrent Functions - Parishes	Third Party Insurance Premium Payments	1,116	(170)	946	
420	Office Cleaners	Cleaning Materials	8,000	-	8,000	
420	Office Cleaners	Equipment and Tools - Additions and Replacements	260	-	260	
420	Office Cleaners	Equipment and Tools - Repairs and Maintenance	200	-	200	
420	Office Cleaners	Skip Hire	500	-	500	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
420	Office Cleaners	Salaries	6,968	-	6,968	
420	Office Cleaners	Wages	62,768	-	62,768	
420	Office Cleaners	Employers NI - Wages	751	-	751	
420	Office Cleaners	Pension Contributions - Employer	3,428	(980)	2,448	
420	Office Cleaners	Employers NI - Salaries	160	-	160	
420	Office Cleaners	Employers Liability Insurance	175	50	225	
420	Office Cleaners	Cleaning Recharge - HRA only (from July 09)	(16,542)	-	(16,542)	
421	Print Room	Training Expenses - Monthly Paid Staff	330	(330)	-	Budget Transferred to Strategic Partner
421	Print Room	Equipment and Tools - Repairs and Maintenance	3,822	(3,822)	-	As above
421	Print Room	Stationery Purchases	38,000	(38,000)	-	As above
421	Print Room	Payments to Subcontractors	-	79,308	79,308	Fee to Service provider
421	Print Room	Photocopying Usage	35,000	(35,000)	-	As above
421	Print Room	Fees and Charges	(2,000)	2,000	-	As above
421	Print Room	Printroom Recharges Internal (contra other Committees)	(150,000)	150,000	-	Budget transferred to Service Provider cost of printing within service contract
421	Print Room	Salaries	38,250	(38,250)	-	Budget Transferred to Strategic Partner
421	Print Room	Employers NI - Salaries	2,382	(2,382)	-	As above
421	Print Room	Pension Contributions - Employer	7,612	(7,612)	-	As above
421	Print Room	Employers Liability Insurance	124	(124)	-	As above
421	Print Room	Miscellaneous Insurances	671	(105)	566	
450	Transport Account	Training Expenses - Monthly Paid Staff	470	-	470	
450	Transport Account	Cleaning Materials	410	-	410	
450	Transport Account	Repairs - Material and Labour	78,800	(6,800)	72,000	On-going reduction in costs due to new vehicles being purchased over the last year
450	Transport Account	Repairs to Bin Lifts	17,600	(11,600)	6,000	As above
450	Transport Account	Antifreeze	300	-	300	
450	Transport Account	Petrol	2,550	-	2,550	
450	Transport Account	DERV	230,000	11,500	241,500	Anticipated price increase
450	Transport Account	Gas Oil	10,450	(1,450)	9,000	
450	Transport Account	Tyres and Tubes	40,410	7,590	48,000	
450	Transport Account	Oil	1,980	-	1,980	
450	Transport Account	Vehicle Livery	1,450	(850)	600	
450	Transport Account	HGV Testing Fees	13,300	4,292	17,592	
450	Transport Account	Mileage Claims	1,625	-	1,625	
450	Transport Account	Equipment and Tools - Additions and Replacements	2,000	(1,040)	960	
450	Transport Account	Equipment and Tools - Repairs and Maintenance	500	-	500	
450	Transport Account	Equipment and Tool Rental and Hire	350	250	600	
450	Transport Account	Fire Extinguishers	1,090	-	1,090	
450	Transport Account	Other Maintenance Agreements	3,930	-	3,930	
450	Transport Account	Materials purchased	5,000	-	5,000	
450	Transport Account	Laundry	1,500	-	1,500	
450	Transport Account	Printing costs	50	(50)	-	
450	Transport Account	Petrol Licences	150	-	150	
450	Transport Account	Goods Vehicles Operating Licence	600	-	600	
450	Transport Account	Subscriptions - Corporate membership	600	-	600	
450	Transport Account	Non-staff Advertising	300	-	300	
450	Transport Account	Stocktaking Adjustments	2,380	-	2,380	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
450	Transport Account	Other Expenses	1,630	-	1,630	
450	Transport Account	Other Income	(5,000)	(4,000)	(9,000)	
450	Transport Account	Salaries	16,830	-	16,830	
450	Transport Account	Wages	42,006	-	42,006	
450	Transport Account	Overtime	13,600	-	13,600	
450	Transport Account	Employers NI - Wages	4,466	-	4,466	
450	Transport Account	Pension Contributions - Employer	8,360	-	8,360	
450	Transport Account	Miscellaneous - HGV Medicals	200	-	200	
450	Transport Account	Employers NI - Salaries	1,163	-	1,163	
450	Transport Account	Pension Contributions - Employer	3,349	-	3,349	
450	Transport Account	Employers Liability Insurance	142	92	234	
450	Transport Account	Car Allowances	293	-	293	
450	Transport Account	Telephone Allowances Officers (via payroll)	53	-	53	
450	Transport Account	Miscellaneous Insurances	64,091	(9,037)	55,054	Reduction in risk and premium on renewal of insurance contract as approved by the Committee in Sept 2010.
450	Transport Account	Leasing Costs - Transport	11,463	-	11,463	
450	Transport Account	Capital Charges - Depreciation	253,165	-	253,165	
450	Transport Account	Recharge Housing DSO Vehicles	(49,775)	-	(49,775)	
450	Transport Account	Central Telephones	150	-	150	
501	Management	Training Expenses - Monthly Paid Staff	1,000	2,000	3,000	
501	Management	Travelling expenses (excl. mileage) - Officers	100	80	180	
501	Management	Mileage Claims	2,900	(800)	2,100	
501	Management	Equipment and Tools - Additions and Replacements	200	-	200	
501	Management	Furniture and Fittings	500	-	500	
501	Management	Printing costs	500	(500)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
501	Management	Publications - books, journals and subscriptions	500	220	720	
501	Management	Subsistence - Officers	1,650	-	1,650	
501	Management	Conferences - Officers	2,000	1,000	3,000	
501	Management	Subscriptions - Corporate membership	550	-	550	
501	Management	Salaries	346,619	431	347,050	
501	Management	Allowances	600	-	600	
501	Management	Employers NI - Salaries	34,493	3,190	37,683	Incremental Salary Increases
501	Management	Pension Contributions - Employer	69,096	85	69,181	
501	Management	Employers Liability Insurance	1,115	9	1,124	
501	Management	Professional Subscriptions - Individual officers	380	-	380	
501	Management	Car Allowances	3,510	207	3,717	
501	Management	Telephone Allowances Officers (via payroll)	630	-	630	
501	Management	CEC Recharges to HRA	(36,450)	-	(36,450)	
503	Property Services	Training Expenses - Monthly Paid Staff	1,120	-	1,120	
503	Property Services	Mileage Claims	1,000	-	1,000	
503	Property Services	Printing costs	100	(100)	-	Budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
503	Property Services	Publications - books, journals and subscriptions	500	-	500	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
503	Property Services	Subscriptions - Corporate membership	1,350	-	1,350	
503	Property Services	Salaries	113,769	450	114,219	
503	Property Services	Agency Temps	10,000	-	10,000	
503	Property Services	Employers NI - Salaries	9,125	1,054	10,179	
503	Property Services	Pension Contributions - Employer	22,640	89	22,729	
503	Property Services	Employers Liability Insurance	371	(2)	369	
503	Property Services	Professional Subscriptions - Individual officers	900	87	987	
503	Property Services	Car Allowances	2,691	159	2,850	
503	Property Services	Telephone Allowances Officers (via payroll)	63	-	63	
503	Property Services	Miscellaneous Insurances	2	(2)	-	
504	Personnel and Development	Training Expenses - Monthly Paid Staff	2,500	(2,500)	-	Budget Transferred to Strategic Partner
504	Personnel and Development	Corporate Training and Development	56,000	(8,000)	48,000	One - off exoenditure in 2010/11
504	Personnel and Development	Recruitment Medicals	8,100	(8,100)	-	Budget Transferred to Strategic Partner
504	Personnel and Development	Gratuities and Compensation	1,650	-	1,650	
504	Personnel and Development	Recruitment Expenses	600	(600)	-	As above
504	Personnel and Development	Catering Subsidy	4,500	-	4,500	
504	Personnel and Development	Travelling expenses (excl. mileage) - Officers	900	(900)	-	As above
504	Personnel and Development	Mileage Claims	600	(600)	-	As above
504	Personnel and Development	Equipment and Tools - Additions and Replacements	250	(250)	-	As above
504	Personnel and Development	Equipment and Tools - Repairs and Maintenance	212	(212)	-	As above
504	Personnel and Development	Furniture and Fittings	231	(231)	-	As above
504	Personnel and Development	Printing costs	2,500	(2,500)	-	As above
504	Personnel and Development	Publications - books, journals and subscriptions	2,775	(2,775)	-	As above
504	Personnel and Development	Payments to Subcontractors	-	213,168	213,168	Fee to Service provider
504	Personnel and Development	Subsistence - Officers	250	(250)	-	Budget Transferred to Strategic Partner
504	Personnel and Development	Salaries	150,421	(150,421)	-	As above
504	Personnel and Development	Employers NI - Salaries	11,742	(11,742)	-	As above
504	Personnel and Development	Pension Contributions - Employer	31,526	(31,526)	-	As above
504	Personnel and Development	Pre-Retirement Courses	2,000	-	2,000	
504	Personnel and Development	Staff Advertising	2,160	(2,160)	-	As above
504	Personnel and Development	Long Service Awards	1,500	-	1,500	
504	Personnel and Development	Employers Liability Insurance	460	(460)	-	As above
504	Personnel and Development	Professional Subscriptions - Individual officers	495	(495)	-	As above
504	Personnel and Development	Child Care Vouchers	1,200	-	1,200	
504	Personnel and Development	Car Allowances	1,697	(1,697)	-	As above
504	Personnel and Development	Telephone Allowances Officers (via payroll)	105	(105)	-	As above
504	Personnel and Development	Miscellaneous Insurances	13	(1)	12	As above
504	Personnel and Development	CEC Recharges to HRA	(56,700)	2,500	(54,200)	Proportion of savings passed to HRA
510	Policy and Communications	Training Expenses - Monthly Paid Staff	2,000	(2,000)	-	As above
510	Policy and Communications	Travelling expenses (excl. mileage) - Officers	600	(600)	-	As above
510	Policy and Communications	Mileage Claims	1,200	(1,200)	-	As above
510	Policy and Communications	Equipment and Tools - Additions and Replacements	250	(250)	-	As above
510	Policy and Communications	Furniture and Fittings	220	(220)	-	As above
510	Policy and Communications	Printing costs	1,950	(1,950)	-	As above
510	Policy and Communications	Public Services Info Document	16,650	(16,650)	-	As above
510	Policy and Communications	Licences	1,820	(1,820)	-	As above
510	Policy and Communications	Consultants Fees	1,090	(1,090)	-	As above

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
510	Policy and Communications	Payments to Subcontractors	-	271,956	271,956	Fee to Service provider
510	Policy and Communications	Subsistence - Officers	250	(250)	-	Budget Transferred to Strategic Partner
510	Policy and Communications	Subscriptions - Corporate membership	200	(200)	-	As above
510	Policy and Communications	Salaries	260,736	(260,736)	-	As above
510	Policy and Communications	Employers NI - Salaries	19,732	(19,732)	-	As above
510	Policy and Communications	Pension Contributions - Employer	49,885	(49,885)	-	As above
510	Policy and Communications	Employers Liability Insurance	814	(814)	-	As above
510	Policy and Communications	Professional Subscriptions - Individual officers	300	(300)	-	As above
510	Policy and Communications	Car Allowances	4,037	(4,037)	-	As above
510	Policy and Communications	Telephone Allowances Officers (via payroll)	105	(105)	-	As above
510	Policy and Communications	CEC Recharges to HRA	(38,475)	1,700	(36,775)	Proportion of savings passed to HRA
511	Finance Services	Training Expenses - Monthly Paid Staff	3,250	(2,250)	1,000	Client staff only remaining
511	Finance Services	Travelling expenses (excl. mileage) - Officers	400	(300)	100	As above
511	Finance Services	Mileage Claims	700	-	700	As above
511	Finance Services	Equipment and Tools - Additions and Replacements	500	-	500	As above
511	Finance Services	Equipment and Tools - Repairs and Maintenance	1,000	(1,000)	-	Budget Transferred to Strategic Partner
511	Finance Services	Printing costs	1,000	(1,000)	-	Budget Transferred to Strategic Partner
511	Finance Services	Publications - books, journals and subscriptions	4,400	(2,900)	1,500	Client staff only remaining
511	Finance Services	Consultants Fees	500	(500)	-	Budget Transferred to Strategic Partner
511	Finance Services	Payments to Subcontractors	-	399,804	399,804	Fee to Service provider
511	Finance Services	ESCROW Agreement	1,200	(1,200)	-	Budget Transferred to Strategic Partner
511	Finance Services	Subsistence - Officers	50	(50)	-	As above
511	Finance Services	Subscriptions - Corporate membership	130	-	130	Client staff only remaining
511	Finance Services	Salaries	364,695	(336,570)	28,125	As above
511	Finance Services	Allowances	300	(300)	-	As above
511	Finance Services	Employers NI - Salaries	26,616	(23,587)	3,029	As above
511	Finance Services	Pension Contributions - Employer	68,767	(63,170)	5,597	As above
511	Finance Services	Employers Liability Insurance	1,150	(1,059)	91	As above
511	Finance Services	Professional Subscriptions - Individual officers	1,500	(1,369)	131	As above
511	Finance Services	Car Allowances	2,867	(2,309)	558	As above
511	Finance Services	Telephone Allowances Officers (via payroll)	95	(0)	95	As above
511	Finance Services	CEC Recharges to HRA	(115,425)	5,200	(110,225)	Proportion of savings passed to HRA
512	Audit	Training Expenses - Monthly Paid Staff	650	-	650	
512	Audit	Travelling expenses (excl. mileage) - Officers	50	-	50	
512	Audit	Mileage Claims	200	-	200	
512	Audit	Equipment and Tools - Additions and Replacements	200	-	200	
512	Audit	Printing costs	100	(100)	-	
512	Audit	Publications - books, journals and subscriptions	200	-	200	
512	Audit	Salaries	111,274	375	111,649	
512	Audit	Employers NI - Salaries	9,056	1,033	10,089	
512	Audit	Pension Contributions - Employer	22,143	74	22,217	
512	Audit	Employers Liability Insurance	362	(1)	361	
512	Audit	Professional Subscriptions - Individual officers	120	73	193	
512	Audit	Car Allowances	3,802	225	4,027	
512	Audit	Telephone Allowances Officers (via payroll)	262	-	262	
512	Audit	CEC Recharges to HRA	(27,338)	-	(27,338)	
515	Customer Service and Central Support	Training Expenses - Monthly Paid Staff	1,270	(1,270)	-	Budget Transferred to Strategic Partner

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
515	Customer Service and Central Support	Hire of Venue	100	(100)	-	As above
515	Customer Service and Central Support	Travelling expenses (excl. mileage) - Officers	320	(320)	-	As above
515	Customer Service and Central Support	Mileage Claims	2,100	(2,100)	-	As above
515	Customer Service and Central Support	Equipment and Tools - Additions and Replacements	3,500	(3,500)	-	As above
515	Customer Service and Central Support	Radar Key Scheme - Purchase	110	-	110	
515	Customer Service and Central Support	Furniture and Fittings	1,000	(1,000)	-	Budget Transferred to Strategic Partner
515	Customer Service and Central Support	Printing costs	2,180	(2,180)	-	As above
515	Customer Service and Central Support	Publications - books, journals and subscriptions	200	(200)	-	As above
515	Customer Service and Central Support	Payments to Subcontractors	-	619,144	619,144	Fee to Service provider
515	Customer Service and Central Support	Subsistence - Officers	200	(200)	-	Budget Transferred to Strategic Partner
515	Customer Service and Central Support	Subscriptions - Corporate membership	600	-	600	
515	Customer Service and Central Support	Promotional Expenses	1,000	(1,000)	-	Budget Transferred to Strategic Partner
515	Customer Service and Central Support	Radar Key Scheme - Sales	(110)	-	(110)	
515	Customer Service and Central Support	Salaries	489,195	(459,183)	30,012	Client staff only remaining
515	Customer Service and Central Support	Wages	4,800	(4,800)	-	As above
515	Customer Service and Central Support	Overtime	4,000	(4,000)	-	As above
515	Customer Service and Central Support	Agency Temps	1,250	(1,250)	-	As above
515	Customer Service and Central Support	Employers NI - Wages	4,200	(4,200)	-	As above
515	Customer Service and Central Support	Employers NI - Salaries	32,474	(30,045)	2,429	As above
515	Customer Service and Central Support	Pension Contributions - Employer	90,754	(84,782)	5,972	As above
515	Customer Service and Central Support	Employers Liability Insurance	1,607	(1,510)	97	As above
515	Customer Service and Central Support	Car Allowances	3,510	(3,510)	-	As above
515	Customer Service and Central Support	Telephone Allowances Officers (via payroll)	210	(210)	-	As above
515	Customer Service and Central Support	Miscellaneous Insurances	201	(35)	165	As above
515	Customer Service and Central Support	CEC Recharges to HRA	(59,738)	2,650	(57,088)	Proportion of savings passed to HRA
517	Procurement	Protective Clothing	22,000	-	22,000	
517	Procurement	Training Expenses - Monthly Paid Staff	2,500	(2,500)	-	Budget Transferred to Strategic Partner
517	Procurement	Travelling expenses (excl. mileage) - Officers	250	(250)	-	As above
517	Procurement	Mileage Claims	750	(750)	-	As above
517	Procurement	Equipment and Tools - Repairs and Maintenance	3,000	(3,000)	-	As above
517	Procurement	Printing costs	15,720	(15,720)	-	As above
517	Procurement	Stationery Purchases	6,000	(6,000)	-	As above
517	Procurement	Publications - books, journals and subscriptions	295	(295)	-	As above
517	Procurement	Payments to Subcontractors	-	167,952	167,952	Fee to Service provider
517	Procurement	IT Consumables	3,000	(3,000)	-	Budget Transferred to Strategic Partner
517	Procurement	Subsistence - Officers	200	(200)	-	As above
517	Procurement	Salaries	128,291	(128,291)	-	As above
517	Procurement	Employers NI - Salaries	10,224	(10,224)	-	As above
517	Procurement	Pension Contributions - Employer	21,166	(21,166)	-	As above
517	Procurement	Employers Liability Insurance	409	(409)	-	As above
517	Procurement	Professional Subscriptions - Individual officers	450	(450)	-	As above
517	Procurement	Car Allowances	234	(234)	-	As above
517	Procurement	CEC Recharges to HRA	(30,375)	1,350	(29,025)	Proportion of savings passed to HRA
517	Procurement	Rech. Protective Clothing (specific C Centres)	(3,500)	-	(3,500)	
530	Civic Offices	Repairs and Maintenance of Buildings	24,729	1,000	25,729	
530	Civic Offices	Legionella Control	2,010	-	2,010	
530	Civic Offices	Protection of Property - Security	6,800	(1,000)	5,800	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
530	Civic Offices	Portable Appliance Testing	1,500	-	1,500	
530	Civic Offices	Electricity	21,611	-	21,611	
530	Civic Offices	Gas	9,600	-	9,600	
530	Civic Offices	Water Supplies	7,420	-	7,420	
530	Civic Offices	Window Cleaning	600	-	600	
530	Civic Offices	Mileage Claims	423	-	423	
530	Civic Offices	Equipment and Tools - Additions and Replacements	250	-	250	
530	Civic Offices	Equipment and Tool Rental and Hire	6,539	-	6,539	
530	Civic Offices	Consumables and small tools	610	-	610	
530	Civic Offices	Confidential Waste Service	1,500	-	1,500	
530	Civic Offices	Insect and Pest Control	100	-	100	
530	Civic Offices	Health and Safety	11,000	-	11,000	
530	Civic Offices	Salaries	38,313	-	38,313	
530	Civic Offices	Overtime	2,000	-	2,000	
530	Civic Offices	Allowances	960	-	960	
530	Civic Offices	Employers NI - Salaries	3,155	-	3,155	
530	Civic Offices	Pension Contributions - Employer	7,624	-	7,624	
530	Civic Offices	Employers Liability Insurance	120	13	133	
530	Civic Offices	Professional Subscriptions - Individual officers	45	-	45	
530	Civic Offices	Council Tax / NNDR	86,720	(6,970)	79,750	Savings on revaluation appeal
530	Civic Offices	Premises Insurance	8,557	6,308	14,865	Increase in risk and premium on renewal of insurance contract as approved by the Committee in Sept 2010.
530	Civic Offices	Car Allowances	1,287	-	1,287	
530	Civic Offices	Trade Refuse Collections	2,800	-	2,800	
530	Civic Offices	Telephone Allowances Officers (via payroll)	21	-	21	
530	Civic Offices	Theft Insurance	1,817	454	2,271	
530	Civic Offices	Third Party Insurance Premium Payments	2,108	(948)	1,160	
530	Civic Offices	Capital Charges - Depreciation	46,552	-	46,552	
530	Civic Offices	CEC Recharges to HRA	(54,675)	-	(54,675)	
531	Darklands Rd. Depot	Repairs and Maintenance of Buildings	18,200	-	18,200	
531	Darklands Rd. Depot	Asbestos Survey	260	-	260	
531	Darklands Rd. Depot	Legionella Control	2,010	-	2,010	
531	Darklands Rd. Depot	Protection of Property - Security	1,582	-	1,582	
531	Darklands Rd. Depot	Electricity	11,318	-	11,318	
531	Darklands Rd. Depot	Gas	14,445	-	14,445	
531	Darklands Rd. Depot	Water Supplies	7,000	-	7,000	
531	Darklands Rd. Depot	Equipment and Tools - Additions and Replacements	300	-	300	
531	Darklands Rd. Depot	Equipment and Tools - Repairs and Maintenance	1,300	-	1,300	
531	Darklands Rd. Depot	Portacabin - Housing Staff	9,933	-	9,933	
531	Darklands Rd. Depot	Health and Safety	3,750	-	3,750	
531	Darklands Rd. Depot	Other Rents	(2,750)	-	(2,750)	
531	Darklands Rd. Depot	Council Tax / NNDR	21,500	(1,600)	19,900	Savings on revaluation appeal
531	Darklands Rd. Depot	Premises Insurance	4,641	(223)	4,418	
531	Darklands Rd. Depot	Theft Insurance	248	62	310	
531	Darklands Rd. Depot	Third Party Insurance Premium Payments	558	(194)	364	
531	Darklands Rd. Depot	Capital Charges - Depreciation	9,210	-	9,210	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
531	Darklands Rd. Depot	CEC Recharges to HRA	(29,363)	-	(29,363)	
535	Central Postage	Materials purchased	1,050	(1,050)	-	Budget Transferred to Strategic Partner
535	Central Postage	Licences	3,730	(3,730)	-	As above
535	Central Postage	Postages - Direct	63,000	(63,000)	-	As above
535	Central Postage	Other Expenses	100	(100)	-	As above
535	Central Postage	Fees and Charges	(200)	200	-	As above
535	Central Postage	Leasing Costs	6,500	-	6,500	
535	Central Postage	CEC Recharges to HRA	(12,150)	-	(12,150)	
538	Health and Safety	First Aid Training	3,200	-	3,200	
538	Health and Safety	Eye Test - EEC	1,600	-	1,600	
538	Health and Safety	Mileage Claims	100	(100)	-	As above
538	Health and Safety	First Aid Equipment	500	-	500	
538	Health and Safety	Printing costs	200	(200)	-	As above
538	Health and Safety	Payments to Subcontractors	-	40,020	40,020	Fee to Service provider
538	Health and Safety	Subsistence - Officers	50	(50)	-	Budget Transferred to Strategic Partner
538	Health and Safety	Salaries	34,761	(34,761)	-	As above
538	Health and Safety	Employers NI - Salaries	2,591	(2,591)	-	As above
538	Health and Safety	Pension Contributions - Employer	6,917	(6,917)	-	As above
538	Health and Safety	First Aid Allowance	3,000	-	3,000	
538	Health and Safety	Employers Liability Insurance	105	(105)	-	As above
538	Health and Safety	Professional Subscriptions - Individual officers	100	(100)	-	As above
538	Health and Safety	Car Allowances	116	(116)	-	As above
538	Health and Safety	CEC Recharges to HRA	(10,125)	-	(10,125)	
540	Payroll Admin - Monthly	Printing costs	500	(500)	-	As above
540	Payroll Admin - Monthly	Payments to Subcontractors	-	40,176	40,176	Fee to Service provider
540	Payroll Admin - Monthly	Officials Indemnity Insurance	4,276	(1,287)	2,989	
540	Payroll Admin - Monthly	Libel and Slander Insurance	1,032	-	1,032	
540	Payroll Admin - Monthly	Personal Accident Insurance	3,807	(420)	3,387	
540	Payroll Admin - Monthly	Fidelity Guarantee Insurance	3,593	(413)	3,180	
540	Payroll Admin - Monthly	CEC Recharges to HRA	(15,188)	-	(15,188)	
548	NLPG	Mileage Claims	50	(50)	-	Budget Transferred to Strategic Partner
548	NLPG	Payments to Subcontractors	-	37,632	37,632	Fee to Service provider
548	NLPG	Purchase of Software	3,400	(3,400)	-	Budget Transferred to Strategic Partner
548	NLPG	Software Support and Licences	8,000	(8,000)	-	As above
548	NLPG	Subscriptions - Corporate membership	300	-	300	
548	NLPG	Ordnance Survey Fee	10,300	(10,300)	-	As above
548	NLPG	Mapping Services Agreement	2,280	(2,280)	-	As above
548	NLPG	Salaries	26,609	(26,609)	-	As above
548	NLPG	Overtime	500	(500)	-	As above
548	NLPG	Employers NI - Salaries	1,951	(1,951)	-	As above
548	NLPG	Pension Contributions - Employer	5,295	(5,295)	-	As above
548	NLPG	Employers Liability Insurance	87	(87)	-	As above
548	NLPG	Car Allowances	58	(58)	-	As above
548	NLPG	CEC Recharges to HRA	(13,163)	-	(13,163)	
560	Collection of Cash	Equipment and Tool Rental and Hire	1,300	(1,300)	-	As above
560	Collection of Cash	Printing costs	600	(600)	-	As above
560	Collection of Cash	Credit Card Charges	2,050	-	2,050	

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
560	Collection of Cash	Debit Card Charges	1,200	-	1,200	
560	Collection of Cash	E-payments	14,000	(3,200)	10,800	Reflects lower costs being achieved
560	Collection of Cash	Giro Charges	44,000	(4,400)	39,600	As above
560	Collection of Cash	Collection of Cash	4,100	-	4,100	
560	Collection of Cash	Commission	(4,600)	-	(4,600)	
560	Collection of Cash	Cash In Transit Insurance	1,644	174	1,818	
560	Collection of Cash	CEC Recharges to HRA	(17,213)	-	(17,213)	
562	Legal Section Recharges	Training Expenses - Monthly Paid Staff	3,236	-	3,236	
562	Legal Section Recharges	Travelling expenses (excl. mileage) - Officers	1,500	-	1,500	
562	Legal Section Recharges	Mileage Claims	1,075	-	1,075	
562	Legal Section Recharges	Equipment and Tools - Additions and Replacements	255	-	255	
562	Legal Section Recharges	Equipment and Tools - Repairs and Maintenance	100	-	100	
562	Legal Section Recharges	Furniture and Fittings	305	-	305	
562	Legal Section Recharges	Printing costs	400	(400)	-	
562	Legal Section Recharges	Publications - books, journals and subscriptions	25,750	-	25,750	
562	Legal Section Recharges	Legal Fees	1,200	-	1,200	
562	Legal Section Recharges	Confidential Waste Service	25	-	25	
562	Legal Section Recharges	Subsistence - Officers	294	-	294	
562	Legal Section Recharges	Subscriptions - Corporate membership	235	-	235	
562	Legal Section Recharges	Other Expenses	15	-	15	
562	Legal Section Recharges	Legal Fees	(2,750)	-	(2,750)	
562	Legal Section Recharges	Salaries	93,706	9,132	102,838	Incremental increases as part of approved restructure in June 2010
562	Legal Section Recharges	Allowances	1,800	(900)	900	
562	Legal Section Recharges	Employers NI - Salaries	8,336	1,201	9,537	As above
562	Legal Section Recharges	Pension Contributions - Employer	15,183	564	15,747	As above
562	Legal Section Recharges	Employers Liability Insurance	1,024	(689)	335	
562	Legal Section Recharges	Professional Subscriptions - Individual officers	2,800	(1,385)	1,415	Savings from restructure
562	Legal Section Recharges	Car Allowances	3,803	(2,185)	1,618	As above
562	Legal Section Recharges	CEC Recharges to HRA	(36,450)	-	(36,450)	
562	Legal Section Recharges	Recharges to Capital etc	(36,900)	-	(36,900)	
575	IT Support & Development	Training Expenses - Monthly Paid Staff	8,460	(8,460)	-	Budget Transferred to Strategic Partner
575	IT Support & Development	Travelling expenses (excl. mileage) - Officers	772	(772)	-	As above
575	IT Support & Development	Mileage Claims	886	(886)	-	As above
575	IT Support & Development	Equipment and Tools - Additions and Replacements	2,000	-	2,000	
575	IT Support & Development	Furniture and Fittings	500	(500)	-	As above
575	IT Support & Development	Printing costs	100	(100)	-	As above
575	IT Support & Development	Publications - books, journals and subscriptions	50	(50)	-	As above
575	IT Support & Development	Consultants Fees	1,200	(1,200)	-	As above
575	IT Support & Development	Payments to Subcontractors	-	306,924	306,924	Fee to Service provider
575	IT Support & Development	Derbys eGovernment Partnership	13,000	-	13,000	
575	IT Support & Development	Purchase of Software	25,000	-	25,000	
575	IT Support & Development	Purchase of Computer Equipment	27,176	-	27,176	
575	IT Support & Development	Maintenance of Computer Equipment	11,944	-	11,944	
575	IT Support & Development	PC Replacement Program	22,203	-	22,203	
575	IT Support & Development	Microsoft Software	54,175	-	54,175	
575	IT Support & Development	Disposal of IT Equipment	500	(500)	-	Budget Transferred to Strategic Partner

FINANCE and MANAGEMENT COMMITTEE - DETAILED BASE BUDGETS 2010/11 AND 2011/12 WITH CHANGES

Costc	Costc Description	Account Description	2010/11 (£)	Change (£)	2011/12 (£)	Comments/Notes
575	IT Support & Development	Subsistence - Officers	200	(200)	-	As above
575	IT Support & Development	Subscriptions - Corporate membership	1,450	-	1,450	
575	IT Support & Development	Other Expenses	50	(50)	-	As above
575	IT Support & Development	Salaries	239,294	(239,294)	-	As above
575	IT Support & Development	Overtime	1,300	(1,300)	-	As above
575	IT Support & Development	Employers NI - Salaries	19,187	(19,187)	-	As above
575	IT Support & Development	Pension Contributions - Employer	41,838	(41,838)	-	As above
575	IT Support & Development	Employers Liability Insurance	815	(815)	-	As above
575	IT Support & Development	Professional Subscriptions - Individual officers	450	(450)	-	As above
575	IT Support & Development	Car Allowances	1,989	(1,989)	-	As above
575	IT Support & Development	Telephone Allowances Officers (via payroll)	210	(210)	-	As above
575	IT Support & Development	Miscellaneous Insurances	4,605	(416)	4,190	
575	IT Support & Development	CEC Recharges to HRA	(79,988)	3,550	(76,438)	Proportion of savings passed to HRA
576	IT Communications	Mileage Claims	300	(300)	-	Budget Transferred to Strategic Partner
576	IT Communications	Equipment and Tools - Additions and Replacements	1,500	-	1,500	
576	IT Communications	Equipment and Tools - Repairs and Maintenance	9,500	-	9,500	
576	IT Communications	Equipment and Tool Rental and Hire	7,500	-	7,500	
576	IT Communications	Payments to Subcontractors	-	139,788	139,788	Fee to Service provider
576	IT Communications	Telephones - Direct	69,535	-	69,535	
576	IT Communications	Internet Connection Costs	32,000	-	32,000	
576	IT Communications	Website Development	10,000	-	10,000	
576	IT Communications	Purchase of Software	12,350	-	12,350	
576	IT Communications	Mobile Telephone Charges	24,452	-	24,452	
576	IT Communications	Non-staff Advertising	5,000	(5,000)	-	Budget Transferred to Strategic Partner
576	IT Communications	Other Expenses	180	-	180	
576	IT Communications	Other Income	(632)	632	-	As above
576	IT Communications	Salaries	37,213	(37,213)	-	As above
576	IT Communications	Overtime	1,200	(1,200)	-	As above
576	IT Communications	Employers NI - Salaries	3,128	(3,128)	-	As above
576	IT Communications	Pension Contributions - Employer	5,960	(5,960)	-	As above
576	IT Communications	Employers Liability Insurance	114	(114)	-	As above
576	IT Communications	Car Allowances	59	(59)	-	As above
576	IT Communications	CEC Recharges to HRA	(22,275)	-	(22,275)	
576	IT Communications	Recharge Mob & Sat Phones	(52,755)	-	(52,755)	
577	IT Purchases - External Users	Purchase of Software	18,860	-	18,860	
577	IT Purchases - External Users	Software Support and Licences	247,772	(123,160)	124,612	Reflects software passed to Service provider
577	IT Purchases - External Users	Purchase of Computer Equipment	3,210	-	3,210	
577	IT Purchases - External Users	Maintenance of Computer Equipment	5,300	-	5,300	
577	IT Purchases - External Users	Recharge IT Purchases	(17,814)	-	(17,814)	
577	IT Purchases - External Users	CEC Recharges to HRA	(130,609)	-	(130,609)	
		COMMITTEE TOTAL	6,323,211	(382,647)	5,940,565	