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Budget Holder Cost Centre	Page No.	Employee Related Expenses	Premises Related Expenses	Transport Related Expenses	Supplies and Services	Third Party Payments	Transfer Payments	Support Services	Capital Charges	Income and Recharges	Net Costs
ED2 - Executive Director S.M.											
AKS001-Management & Administration	6	127,410		1,860	1,500			34,750		-165,520	0
ED2 - Executive Director S.M. Total		127,410	0	1,860	1,500	0	0	34,750	0	-165,520	0
HCS - Head of Customer & Community											
AKL008-Customer Services Contact Centre	7	257,890	9,000		4,800	3,900		255,790		-531,380	0
AKL010-Customer Service Centre - Rushden	8	121,560						136,800		-258,360	0
AKR201-Receipting	9	45,740			11,000			18,850		-75,590	0
AKR501-Revenues Corporate	10	9,460						43,340		-52,800	0
AKR606-Corporate Post Room	11	24,980						10,570		-35,550	0
AKS004-Customer & Communities Management Admin	12	77,360	200	29,650	15,000			499,870		-622,080	0
AKS301-Media & Communications	14	89,470			15,600	25,000		85,230		-215,300	0
AKS302-Nene Valley News	15	30,100				117,000		47,420		-194,520	0
CAD001-Crime & Disorder	16	41,470		500	31,000	162,000		48,620	20,440	-126,240	177,790
CAD010-Community Safety Fund	17				15,000			4,600			19,600
CAP001-The Pemberton Centre	18		9,000			136,000		13,890	68,620		227,510
CAW001-Strategic Leisure	19							15,560	65,000		80,560
CAW008-Ditchford Leisure & Amenity	20		500							-2,320	-1,820
CAW010-Twywell / Chelveston	21		3,000		10,000						13,000
CAW011-Sports Development	22				7,500	48,340		3,830			59,670
CAW012-Temporary Archaeological Store	23				3,000			40			3,040
CAW016-Nene Community Centre	24		17,000			165,580		9,780	120,730		313,090
CAW018-Culture & Heritage	25				150			2,760			2,910
CAW019-Stanwick Lakes	26							2,530	50,450		52,980
CAZ001-Splash Leisure Pool	27		14,000			237,960		13,770	94,450		360,180
CDE001-Housing Benefits	28	419,900			9,750		22,001,460	507,980		-22,841,570	97,520
CDE004-Fraud	30	172,720			7,350			160,100			340,170
CFA004-Community Planning	31	12,930			5,000			75,210			93,140
CFA005-Youth	32	5,170			34,600			6,240		-19,000	27,010
CFA008-Environmental Improvements	33	18,030			20,000			24,060	933,870		995,960
CKH005-Members Empowerment Fund	34				20,000						20,000
CKS005-Support to Community & Voluntary Sector	35	5,170			90,000			35,900			131,070
CKU001-Area Based Initiatives	36	75,800			20,000			50,790			146,590
CKY001-Council Tax	37	365,940			96,050			608,160		-200,000	870,150
CKY002-N.N.D.R.	39	90,830			3,000		76,660	75,540		-108,740	137,290
HCS - Head of Customer & Community Total		1,864,520	52,700	30,150	418,800	895,780	22,078,120	2,757,230	1,353,560	-25,283,450	4,167,410

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HEH - Head of Environmental Services											
AKC116-Health & Safety	40	38,570			100			8,410		-47,080	0
AKE001-Environmental Health Admin./General	41	67,710						30,480		-98,190	0
AKE002-Development Control Support	42	52,160						11,220		-63,380	0
AKL006-Environmental Health Management	43	86,320		41,250	7,000			374,820		-509,390	0
CAA001-Refuse Collection	45	48,280		4,890	11,110	720,000		101,480	84,170		969,930
CAA002-Household Bulky Waste	46					4,000		7,510		-10,080	1,430
CAA003-Abandoned Vehicles	47	16,190				1,000		21,040			38,230
CAA004-Green Waste	48				26,400	10,000		3,590		-33,000	6,990
CAA006-Clinical Waste	49	3,280			14,750	20,500		3,430		-24,500	17,460
CAA008-Recycling	50	61,720	34,580	1,520	17,370	743,000		106,030	28,120	-377,370	614,970
CAA009-Trade Waste	52	9,650			41,000	6,550		5,110		-80,000	-17,690
CAA010-Recycling Trial	53								2,580		2,580
CAB001-Street Cleaning	54	58,120	16,000	650	800	851,000		57,260		-7,300	976,530
CAB002-Cleansing / Fly Tipping	55					21,100		6,930			28,030
CAR001-CP - Food Safety	56	92,730			1,100			113,540			207,370
CAR002-CP - Health And Safety	57	68,710			300			45,650			114,660
CAS001-HP - Food Safety	58	11,280			2,840			62,320		-6,480	69,960
CAS002-HP - Health And Safety	59	8,920						33,290			42,210
CAS003-HP - HECA	60	25,370			1,000			22,690		-1,000	48,060
cas004-Smoke Free	61	1,670						900			2,570
CAT001-Pest Control	62	27,040		3,870	5,250			44,860	3,080	-15,550	68,550
CAV001-EHS - Animal Welfare	63	39,690		4,060	4,200			19,580		-380	67,150
CAV002-Public Health	64	147,470			9,000			145,480	9,870	-300	311,520
CAV003-Caravans and Travellers	65	2,850						1,790			4,640
CAV004-Rockingham Motor Speedway	66	1,870						1,070			2,940
CAV005-Noise Control	67	30,050			4,200			21,540		-3,480	52,310
CAV006-Air Quality	68	6,080			8,200			6,110			20,390
CAV007-Authorised Processes	69	12,120						10,450		-16,250	6,320
CAV008-Contaminated Land	70	10,170						3,250		-300	13,120
CDA002-Renovation Grants	71	30,210			59,800			52,060	466,920	-300,000	308,990
CDG006-Unfit Housing	72	25,710						12,370			38,080
CDG015-Empty Property Initiative	73	17,020			150			65,220			82,390
CKJ002-Emergency Planning	74	6,740						18,400			25,140
CKN002-Licences-Other	75	47,260			1,200			42,040		-7,460	83,040
CKN003-Licences-Taxis	76	38,650			4,260	12,450		56,850		-48,160	64,050
CKN004-Licences-Liquor and Entertainment	77					42,890		30,160		-75,620	-2,570
CKN005-Liquor Licence Unit	78	120,730			1,000			51,430		-190,190	-17,030
CKN006-Licensing Daventry	79					83,490				-83,480	10
CKN007-Licensing Wellingborough	80					57,640				-57,640	0

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CKN008-Licensing Kettering	81					78,580				-78,580	0
CKN009-Licensing Corby	82					51,330				-51,330	0
HEH - Head of Environmental Services Total		1,214,340	50,580	56,240	221,030	2,703,530	0	1,598,360	594,740	-2,186,490	4,252,330
HIT - Head of ICT											
AKT001-ICT Management	83	49,730		200	3,000			158,300	490,490	-701,720	0
AKT002-Corporate Systems (ENC Only)	84				190,790			35,300		-226,090	0
AKT003-IT Support (ENC Only)	85				291,850			45,340		-337,190	0
AKT004-IT Technical Services (ENC Only)	86				69,770			25,330		-95,100	0
AKT101-ICT Management (SS)	87	131,250		200	300					-582,080	-450,330
AKT102-Corporate Systems (SS)	88	302,510		2,200						-152,360	152,350
AKT103-IT Support (SS)	89	225,890		2,800	81,370					-161,730	148,330
AKT104-IT Technical Services (SS)	90	244,300		3,500	57,870					-156,020	149,650
AKT203-IT Support (WBC Only)	91				17,200					-17,200	0
HIT - Head of ICT Total		953,680	0	8,900	712,150	0	0	264,270	490,490	-2,429,490	0
HOR - Head of Resources & Org Dev											
AKA001-The Rushden Centre	92	8,530	48,800			8,970		23,390	9,280	-98,970	0
AKA007-Thrapston Offices	93	25,250	297,960		7,800	40,000		118,950	67,380	-557,340	0
AKA008-Facilities Management	95	97,080		8,230	10,700			168,720		-284,730	0
AKB001-Corporate Costs	96	75,620		17,500					63,050	-156,170	0
AKC101-Democratic Services Management	97	56,810		1,200	420			71,410		-129,840	0
AKC111-Printing	98	56,370			47,800			59,380	13,210	-176,760	0
AKC113-Member Services	99	71,030						206,870		-277,900	0
AKC114-Elections	100	63,910						106,540		-170,450	0
AKC120-Legal Services	101	99,390		350	39,300			66,410		-205,450	0
AKC130-Organisational Development Management	102	167,650		600	850			115,540		-284,640	0
AKF001-Corporate Finance	103	75,370						184,960		-260,330	0
AKF201-Resources Management	104	51,520		750	2,050	331,000		83,750		-469,070	0
AKF205-Management - CFO	105	46,750		2,400	1,300			26,490		-76,940	0
AKF215-Treasury Management	106				30,000			4,850		-34,850	0
AKF217-Insurance and Risk Management	107		69,690					17,650		-87,340	0
AKF221-Payroll	108	27,840			2,050			42,940		-72,830	0
AKF231-Internal Audit	109					45,000				-45,000	0
AKL001-Resources & OD Admin./General	110	55,820			2,950			62,570		-121,340	0
AKL009-Procurement	111					20,000		17,760		-37,760	0
AKL012-Postage	112				82,610			24,270		-106,880	0
AKS101-Performance Improvement	113	107,070		100				62,900		-170,070	0
AKS103-Performance Indicators	114							38,380		-38,380	0
AKS501-Corporate Policy	115	49,710		1,900				39,160		-90,770	0
CAC001-Public Conveniences	116		28,400			37,200			17,980		83,580
CAE001-Village Drains	117	1,890	2,500			200		6,670			11,260

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CAH001-Land Drainage	118		1,000			2,000		3,510			6,510
CAK001-Rushden - Depots	119		3,920			40		3,510	4,070	-36,100	-24,560
CAK004-Units 6 Enterprise Road Raunds	120		2,300					2,850		-5,150	0
CAL001-Gazetteer & Street Name Plates	121	3,780	3,500		2,500			10,640			20,420
CAN001-District Car Parks	122		3,000					33,580			36,580
CAN002-Rushden Car Parks & Dev't	123		36,200			6,750			15,890	-750	58,090
CAN003-Thrapston Car Parks & Dev't	124		250			430			1,800		2,480
CAN004-Irthlingb'H Car Parks & Dev't	125		1,600			440			1,400		3,440
CAN007-Oundle Car Parks & Dev't	126		6,680			930		40	4,700		12,350
CAW003-Amenity Land	127		5,000			2,500		66,550	27,240	-2,700	98,590
CAW009-L & A - Herne Park	128		500						1,400	-3,500	-1,600
CAW022-Former Totectors Site	129							2,850	9,760		12,610
CKD001-Elections	130				140,000			103,810			243,810
CKF001-Non Distributed Costs	131	-119,980			-100,000						-219,980
CKH001-Corporate Management	132					125,000		542,290			667,290
CKH002-Democratic Representation M' Ment	133	10,800			272,800			462,930			746,530
CKK001-Electoral Registration	134				25,500			107,750		-1,300	131,950
CKT001-General Ind'l Development	135							14,270			14,270
CKT002-Raunds Ind'l Development	136		1,600		1,000	120		200	8,340	-31,000	-19,740
CKT004-Kingscliffe Ind'l Development	137		1,000		5,440	200		160	17,150	-71,740	-47,790
DAA001-Irthlingborough	138		510		200	44,950				-45,660	0
DAB001-Higham Ferrers	139		250			39,950				-40,200	0
DAC001-Raunds	140		200			46,600				-46,800	0
DAD001-Stanwick	141		210			13,520				-13,730	0
DAE001-Consortium Overheads	142	11,960								-36,000	-24,040
DAF001-Rushden	143					3,420				-3,420	0
DAG001-East Northamptonshire Housing	144		1,400			108,350				-109,750	0
DAH001-Thrapston	145					2,570				-2,570	0
DAJ001-Other Town/Parish Councils	146				200	100				-300	0
DAJ002-Easton on the Hill Parish Council	147				100	300				-400	0
DAJ003-Nassington Parish Council	148					40				-40	0
DAJ004-Rockingham Forest Trust (Twywell Hills &	149					350				-350	0
DAJ005-Ringstead Parish Council	150					150				-150	0
DAJ006-Oundle Town Council	151					80				-80	0
DAJ008-Woodford Parish Council	152					1,330				-1,330	0
DAJ011-Titchmarsh Parish Council GM AW	153					2,050				-2,050	0
DAJ012-Denford Parish Council GM AW	154					420				-420	0
DAJ013-Collyweston Parish Council GM AW	155					80				-80	0
DAJ014-Islip Parish Council GM AW	156					2,930				-2,930	0
DAJ015-Polebrook Parish Council GM AW	157					80				-80	0

Budget Holder Cost Centre	Page No.	Employee Related Expenses	Premises Related Expenses	Transport Related Expenses	Supplies and Services	Third Party Payments	Transfer Payments	Support Services	Capital Charges	Income and Recharges	Net Costs
DAJ016-Warmington Parish Council GM AW	158					40				-40	0
HOR - Head of Resources & Org Dev Total		1,044,170	516,470	33,030	575,570	888,090	0	2,904,500	262,650	-4,412,430	1,812,050
HPS - Head of Planning Services											
AKL005-Planning Management	159	90,720		43,000	3,750			416,320		-553,790	0
AKP001-Planning Admin./General	161	149,870			4,600			54,830		-209,300	0
CDD001-Homelessness Admin	162	21,280	3,500		500	202,820		50,080			278,180
CDD002-Housing Advice	163	15,020						26,590			41,610
CDD003-Homelessness Grants Programme	164				30,000			160			30,160
CDG019-Service Strategy & Enabling Activities	165	65,480						50,640			116,120
CFA002-Development Control Planning	166	563,460			74,000			602,490		-575,750	664,200
CFA003-Planning Policy	167	145,930						160,780			306,710
CFA007-Joint Planning Unit	168				90,000			41,530			131,530
CFA012-North Northants Development Company	169					50,000					50,000
CFA013-Local Development Framework	170				150,000			83,510			233,510
CFB001-Planning-Conservation/Amenit	171	119,390						50,810			170,200
CFE001-Building Control	172	184,640			9,780			171,720		-234,100	132,040
CKN001-Land Charges	173	50,400			13,970			110,070		-75,000	99,440
CKS001-Economic Development Growth	174	139,930			55,700			177,690			373,320
CKV002-Tourism Promotion	175	30,770			22,550			29,940			83,260
HPS - Head of Planning Services Total		1,576,890	3,500	43,000	454,850	252,820	0	2,027,160	0	-1,647,940	2,710,280
SCX - Secretary to Chief Executive											
AKX001-Chief Executives	176	202,920		550	1,940			91,150		-296,560	0
CKH003-Chairman`s Account	177				9,250						9,250
SCX - Secretary to Chief Executive Total		202,920	0	550	11,190	0	0	91,150	0	-296,560	9,250
Total Revenue		6,983,930	623,250	173,730	2,395,090	4,740,220	22,078,120	9,677,420	2,701,440	-36,421,880	12,951,320

AKS001: Management & Administration

Budget Holder - Executive Director S.M.

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
129,709	129,030	126,140	AKS001/1111 Salaries	126,930
-21,078	0	0	AKS001/1131 Reversal of Pension Contributions Paid	0
11,310	0	0	AKS001/1132 Current Service Cost Pensions	0
438	490	490	AKS001/1151 Staff Professional Member Fees	480
120,379	129,520	126,630	Sub-total: Employee Related Expenses	127,410
Transport Related Expenses				
142	250	250	AKS001/3411 Train, bus and taxi fares	200
1,916	1,660	1,660	AKS001/3611 Car Allowances	1,660
2,058	1,910	1,910	Sub-total: Transport Related Expenses	1,860
Supplies and Services				
0	0	0	AKS001/4113 Other Equipment	0
0	0	0	AKS001/4121 Repair and Maintenance of Equipment	0
225	200	200	AKS001/4321 Stationery	200
406	500	500	AKS001/4331 Books and Publications	200
221	0	0	AKS001/4511 Franking Machines	0
148	100	100	AKS001/4751 Hospitality	50
609	1,000	1,000	AKS001/4752 Conference Expenses	1,000
50	50	50	AKS001/4758 Miscellaneous Expense	50
1,660	1,850	1,850	Sub-total: Supplies and Services	1,500
Support Services				
1,320	1,830	1,830	AKS001/7200 Corporate Costs	700
1,400	5,350	5,350	AKS001/7201 Customer Contact Centre	4,090
6,540	130	0	AKS001/7210 Departl O/Heads	0
330	380	380	AKS001/7220 Health and Safety	430
770	780	780	AKS001/7241 Printing	2,250
60	0	0	AKS001/7242 Stationery Stores	0
2,640	3,040	3,040	AKS001/7247 Organisational Dev	2,680
0	5,830	5,830	AKS001/7250 Finance Management	3,630
60	20	20	AKS001/7252 Procurement	10
530	580	580	AKS001/7262 Insurance Risk and M' Ment	260
570	470	470	AKS001/7264 Payroll	670
0	10,270	10,270	AKS001/7267 Internal Audit	0
240	400	400	AKS001/7274 Corporate Post Room	270
0	0	130	AKS001/7275 Postage	250
14,930	15,160	15,160	AKS001/7290 Offices	12,930
2,560	0	0	AKS001/7291 A4E	0
2,990	5,810	5,810	AKS001/7292 IT Support	5,680
850	1,010	1,010	AKS001/7293 IT Technical Services	900
35,790	51,060	51,060	Sub-total: Support Services	34,750
Income				
-159,887	-184,340	-184,340	AKS001/9910 Services	-165,520
-159,887	-184,340	-184,340	Sub-total: Income	-165,520
0	0	-2,890	Total for: Management & Administration	0

AKL008: Customer Services Contact Centre

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
215,068	231,010	219,380	AKL008/1111 Salaries	257,890
-34,948	0	0	AKL008/1131 Reversal of Pension Contributions Paid	0
18,753	0	0	AKL008/1132 Current Service Cost Pensions	0
198,873	231,010	219,380	Sub-total: Employee Related Expenses	257,890
			Premises Related Expenses	
0	0	0	AKL008/2311 Rent	9,000
0	0	0	Sub-total: Premises Related Expenses	9,000
			Supplies and Services	
582	800	800	AKL008/4111 Calculators and Minor Office Equipment	600
646	750	750	AKL008/4113 Other Equipment	500
0	0	0	AKL008/4131 Hire of Equipment	200
0	0	0	AKL008/4221 Purchase of Uniforms	1,500
2,020	2,000	2,000	AKL008/4321 Stationery	2,000
72	0	0	akl008/4751 Hospitality	0
13	0	0	AKL008/4758 Miscellaneous Expense	0
3,333	3,550	3,550	Sub-total: Supplies and Services	4,800
			Third Party Payments	
0	0	0	AKL008/5816 Contract Payments	3,900
0	0	0	Sub-total: Third Party Payments	3,900
			Support Services	
7,940	9,170	9,170	AKL008/7200 Corporate Costs	4,180
135,870	198,830	198,830	AKL008/7204 Customer Services Management	0
0	0	0	AKL008/7210 Depart O/Heads	50,330
1,960	1,900	1,900	AKL008/7220 Health and Safety	2,600
0	5,120	5,120	AKL008/7231 Performance Improvement	5,100
0	5,110	5,110	AKL008/7233 Performance Management	1,920
0	870	870	AKL008/7235 Media and Communications	2,160
0	0	0	AKL008/7236 Nene Valley News	3,790
0	0	0	AKL008/7241 Printing	4,210
15,850	15,160	15,160	AKL008/7247 Organisational Dev	16,120
0	100	100	AKL008/7250 Finance Management	600
0	20	20	AKL008/7252 Procurement	120
2,550	2,780	2,780	AKL008/7262 Insurance Risk and M' Ment	3,480
20,340	0	0	AKL008/7263 Corporate Systems	0
3,420	2,340	2,340	AKL008/7264 Payroll	4,010
0	33,720	33,720	AKL008/7268 ICT Management	84,440
0	820	820	AKL008/7274 Corporate Post Room	810
22,110	22,470	22,470	AKL008/7290 Offices	26,140
13,590	0	0	AKL008/7291 A4E	0
17,310	20,770	20,770	AKL008/7292 IT Support	28,770
15,960	17,370	17,370	AKL008/7293 IT Technical Services	17,010
0	3,900	3,900	AKL008/7294 IT Development	0
256,900	340,450	340,450	Sub-total: Support Services	255,790
			Income	
-459,105	-575,010	-575,010	AKL008/9910 Services	-531,380
-459,105	-575,010	-575,010	Sub-total: Income	-531,380
0	0	-11,630	Total for: Customer Services Contact Centre	0

AKL010: Customer Service Centre - Rushden

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
107,487	117,050	114,490	AKL010/1111 Salaries	121,560
-17,467	0	0	akl010/1131 Reversal of Pension Contributions Paid	0
9,372	0	0	akl010/1132 Current Service Cost Pensions	0
99,392	117,050	114,490	Sub-total: Employee Related Expenses	121,560
			Support Services	
3,970	5,490	5,490	AKL010/7200 Corporate Costs	2,090
56,610	82,850	82,850	AKL010/7204 Customer Services Management	0
0	0	0	AKL010/7210 Departl O/Heads	39,810
980	1,140	1,140	AKL010/7220 Health and Safety	1,300
0	0	0	AKL010/7231 Performance Improvement	3,400
0	0	0	AKL010/7233 Performance Management	770
0	0	0	AKL010/7235 Media and Communications	1,080
0	0	0	AKL010/7236 Nene Valley News	1,260
7,920	9,080	9,080	AKL010/7247 Organisational Dev	8,040
1,280	1,390	1,390	AKL010/7262 Insurance Risk and M' Ment	780
1,710	1,400	1,400	AKL010/7264 Payroll	2,000
0	13,480	13,480	AKL010/7268 ICT Management	30,710
46,520	0	0	AKL010/7290 Offices	24,320
4,980	0	0	AKL010/7291 A4E	0
7,410	11,910	11,910	AKL010/7292 IT Support	14,680
6,170	7,120	7,120	AKL010/7293 IT Technical Services	6,560
137,550	133,860	133,860	Sub-total: Support Services	136,800
			Income	
-236,942	-250,910	-250,910	AKL010/9910 Services	-258,360
-236,942	-250,910	-250,910	Sub-total: Income	-258,360
0	0	-2,560	Total for: Customer Service Centre - Rushden	0

AKR201: Receipting

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
22,730	24,990	22,830	AKR201/1111 Salaries	45,740
-3,694	0	0	AKR201/1131 Reversal of Pension Contributions Paid	0
1,982	0	0	AKR201/1132 Current Service Cost Pensions	0
21,018	24,990	22,830	Sub-total: Employee Related Expenses	45,740
Supplies and Services				
0	50	50	AKR201/4321 Stationery	0
10,391	11,000	11,000	AKR201/4496 Security Cash Collections	11,000
3,196	0	0	AKR201/4541 Software Purchased	0
0	50	50	AKR201/4758 Miscellaneous Expense	0
13,587	11,100	11,100	Sub-total: Supplies and Services	11,000
Support Services				
410	600	600	AKR201/7200 Corporate Costs	450
110	25,250	25,250	AKR201/7210 Departl O/Heads	0
100	120	120	AKR201/7220 Health and Safety	280
0	10,220	10,220	AKR201/7233 Performance Management	0
0	0	0	AKR201/7236 Nene Valley News	0
820	950	950	AKR201/7247 Organisational Dev	1,720
0	0	0	AKR201/7250 Finance Management	160
40	60	60	AKR201/7252 Procurement	410
1,410	1,540	1,540	AKR201/7262 Insurance Risk and M'Ment	1,050
180	140	140	AKR201/7264 Payroll	430
0	0	0	AKR201/7267 Internal Audit	1,500
0	0	0	AKR201/7268 ICT Management	0
23,350	0	0	AKR201/7270 Revenues	0
1,950	0	0	AKR201/7274 Corporate Post Room	2,200
0	0	0	AKR201/7290 Offices	3,620
550	0	0	AKR201/7291 A4E	0
12,410	1,240	1,240	AKR201/7292 IT Support	2,580
3,870	4,430	4,430	AKR201/7293 IT Technical Services	4,450
0	5,850	5,850	AKR201/7294 IT Development	0
45,200	50,400	50,400	Sub-total: Support Services	18,850
Income				
-79,806	-86,490	-86,490	AKR201/9910 Services	-75,590
-79,806	-86,490	-86,490	Sub-total: Income	-75,590
0	0	-2,160	Total for: Receipting	0

AKR501: Revenues Corporate

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
8,940	9,450	9,360	Employee Related Expenses	
-1,453	0	0	AKR501/1111 Salaries	9,460
780	0	0	AKR501/1131 Reversal of Pension Contributions Paid	0
			AKR501/1132 Current Service Cost Pensions	0
8,267	9,450	9,360	Sub-total: Employee Related Expenses	9,460
			Support Services	
220	310	310	AKR501/7200 Corporate Costs	110
0	6,380	6,380	AKR501/7210 Departl O/Heads	0
50	60	60	AKR501/7220 Health and Safety	70
7,230	0	0	AKR501/7233 Performance Management	3,840
4,010	4,690	4,690	AKR501/7236 Nene Valley News	0
0	0	0	AKR501/7241 Printing	22,470
440	490	490	AKR501/7247 Organisational Dev	440
0	0	0	AKR501/7250 Finance Management	80
70	70	70	AKR501/7262 Insurance Risk and M' Ment	40
90	80	80	AKR501/7264 Payroll	110
12,700	13,480	13,480	AKR501/7268 ICT Management	15,350
5,940	0	0	AKR501/7270 Revenues	0
420	0	0	AKR501/7291 A4E	0
490	700	700	AKR501/7292 IT Support	680
150	170	170	AKR501/7293 IT Technical Services	150
31,810	26,430	26,430	Sub-total: Support Services	43,340
			Income	
-40,077	-35,880	-35,880	AKR501/9910 Services	-52,800
-40,077	-35,880	-35,880	Sub-total: Income	-52,800
0	0	-90	Total for: Revenues Corporate	0

AKR606: Corporate Post Room

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
22,387	24,280	22,860	AKR606/1111 Salaries	24,980
-3,638	0	0	AKR606/1131 Reversal of Pension Contributions Paid	0
1,952	0	0	AKR606/1132 Current Service Cost Pensions	0
20,701	24,280	22,860	Sub-total: Employee Related Expenses	24,980
			Support Services	
420	580	580	AKR606/7200 Corporate Costs	220
0	0	0	AKR606/7201 Customer Contact Centre	0
0	8,130	8,130	AKR606/7210 Departl O/Heads	0
100	120	120	AKR606/7220 Health and Safety	140
0	0	0	AKR606/7241 Printing	0
830	950	950	AKR606/7247 Organisational Dev	850
0	0	0	AKR606/7250 Finance Management	0
140	150	150	AKR606/7262 Insurance Risk and M' Ment	80
180	140	140	AKR606/7264 Payroll	210
7,500	0	0	AKR606/7270 Revenues	0
0	270	270	AKR606/7274 Corporate Post Room	0
0	0	0	AKR606/7290 Offices	7,580
530	0	0	AKR606/7291 A4E	0
780	1,230	1,230	AKR606/7292 IT Support	1,210
270	310	310	AKR606/7293 IT Technical Services	280
10,750	11,880	11,880	Sub-total: Support Services	10,570
			Income	
-31,451	-36,160	-36,160	AKR606/9910 Services	-35,550
-31,451	-36,160	-36,160	Sub-total: Income	-35,550
0	0	-1,420	Total for: Corporate Post Room	0

AKS004: Customer & Communities Management Admin

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
113,814	130,440	129,120	AKS004/1111 Salaries	75,560
-18,495	0	0	AKS004/1131 Reversal of Pension Contributions Paid	0
9,924	0	0	AKS004/1132 Current Service Cost Pensions	0
0	0	4,370	AKS004/1142 Agency Staff	0
831	500	500	AKS004/1151 Staff Professional Member Fees	800
0	0	0	AKS004/1152 Medical Fees	0
0	1,000	1,000	AKS004/1231 Qualification Courses	1,000
106,074	131,940	134,990	Sub-total: Employee Related Expenses	77,360
Premises Related Expenses				
0	0	0	AKS004/2111 Maintenance and Repairs	200
0	0	0	Sub-total: Premises Related Expenses	200
Transport Related Expenses				
824	500	500	AKS004/3411 Train, bus and taxi fares	650
6,934	9,000	8,220	AKS004/3611 Car Allowances	29,000
7,759	9,500	8,720	Sub-total: Transport Related Expenses	29,650
Supplies and Services				
0	0	0	AKS004/4111 Calculators and Minor Office Equipment	250
0	0	0	AKS004/4121 Repair and Maintenance of Equipment	350
0	100	100	AKS004/4331 Books and Publications	100
1,047	0	0	AKS004/4415 Professional Consultants	2,100
0	0	0	AKS004/4442 Land Registry/Stamp Duty	800
0	0	0	AKS004/4462 Office Recyclable Waste	0
945	0	0	AKS004/4511 Franking Machines	0
13	0	0	AKS004/4514 Business Reply	0
35	800	800	AKS004/4651 Subscriptions	100
443	400	400	AKS004/4752 Conference Expenses	400
0	0	0	AKS004/4764 Business Continuity	10,900
2,483	1,300	1,300	Sub-total: Supplies and Services	15,000
Support Services				
5,010	5,410	5,410	AKS004/7200 Corporate Costs	5,740
7,680	6,330	6,330	AKS004/7201 Customer Contact Centre	256,500
68,100	21,000	20,500	AKS004/7210 Departl O/Heads	0
220	400	400	AKS004/7220 Health and Safety	220
0	0	0	AKS004/7231 Performance Improvement	17,010
0	0	0	AKS004/7235 Media and Communications	0
0	0	0	AKS004/7236 Nene Valley News	0
2,110	5,480	5,480	AKS004/7241 Printing	14,320
680	0	0	AKS004/7242 Stationery Stores	0
1,780	3,180	3,180	AKS004/7247 Organisational Dev	1,340
0	54,720	54,720	AKS004/7250 Finance Management	72,490
130	30	30	AKS004/7252 Procurement	520
3,840	4,300	4,300	AKS004/7262 Insurance Risk and M' Ment	720
0	0	0	AKS004/7263 Corporate Systems	110,640
390	490	490	AKS004/7264 Payroll	330
0	0	0	AKS004/7267 Internal Audit	940
0	0	0	AKS004/7268 ICT Management	0
350	0	0	AKS004/7274 Corporate Post Room	560
0	0	500	AKS004/7275 Postage	1,080
36,570	37,160	37,160	AKS004/7290 Offices	4,790
1,730	0	0	AKS004/7291 A4E	0
2,020	10,900	10,900	AKS004/7292 IT Support	8,350
4,180	5,170	5,170	AKS004/7293 IT Technical Services	4,320
134,790	154,570	154,570	Sub-total: Support Services	499,870
Income				

AKS004: Customer & Communities Management Admin

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
-251,106	-297,310	-297,310	AKS004/9910 Services	-622,080
-251,106	-297,310	-297,310	Sub-total: Income	-622,080
0	0	2,270	Total for: Customer & Communities Manageme	0

AKS301: Media & Communications

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
37,218	58,110	57,520	AKS301/1111 Salaries	89,470
-6,048	0	0	AKS301/1131 Reversal of Pension Contributions Paid	0
3,245	0	0	AKS301/1132 Current Service Cost Pensions	0
34,415	58,110	57,520	Sub-total: Employee Related Expenses	89,470
			Supplies and Services	
650	600	600	AKS301/4331 Books and Publications	600
0	0	0	AKS301/4751 Hospitality	0
13,014	20,000	20,000	AKS301/4756 Misc Advertising	15,000
350	500	500	AKS301/4758 Miscellaneous Expense	0
14,014	21,100	21,100	Sub-total: Supplies and Services	15,600
			Third Party Payments	
33,521	35,000	35,000	AKS301/5816 Contract Payments	25,000
33,521	35,000	35,000	Sub-total: Third Party Payments	25,000
			Support Services	
1,030	2,090	2,090	AKS301/7200 Corporate Costs	760
880	6,330	6,330	AKS301/7201 Customer Contact Centre	4,940
0	8,730	8,730	AKS301/7203 Customer Contact Centre - Rushden	0
2,670	2,970	2,970	AKS301/7210 Departl O/Heads	41,550
250	440	440	AKS301/7220 Health and Safety	480
240	210	210	AKS301/7241 Printing	440
2,050	3,460	3,460	AKS301/7247 Organisational Dev	2,940
0	200	200	AKS301/7250 Finance Management	3,390
60	350	350	AKS301/7252 Procurement	570
320	360	360	AKS301/7262 Insurance Risk and M' Ment	280
440	540	540	AKS301/7264 Payroll	730
12,700	13,480	13,480	AKS301/7268 ICT Management	15,350
120	130	130	AKS301/7274 Corporate Post Room	130
120	130	130	AKS301/7290 Offices	8,110
1,630	0	0	AKS301/7291 A4E	0
2,110	4,600	4,600	AKS301/7292 IT Support	4,580
660	1,150	1,150	AKS301/7293 IT Technical Services	980
6,800	5,850	5,850	AKS301/7294 IT Development	0
32,080	51,020	51,020	Sub-total: Support Services	85,230
			Income	
-114,030	-165,230	-165,230	AKS301/9910 Services	-215,300
-114,030	-165,230	-165,230	Sub-total: Income	-215,300
0	0	-590	Total for: Media & Communications	0

AKS302: Nene Valley News

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
15,934	29,270	28,980	AKS302/1111 Salaries	30,100
-2,589	0	0	AKS302/1131 Reversal of Pension Contributions Paid	0
1,389	0	0	AKS302/1132 Current Service Cost Pensions	0
14,734	29,270	28,980	Sub-total: Employee Related Expenses	30,100
			Third Party Payments	
153,157	155,000	155,000	AKS302/5816 Contract Payments	117,000
153,157	155,000	155,000	Sub-total: Third Party Payments	117,000
			Support Services	
360	1,080	1,080	AKS302/7200 Corporate Costs	280
2,670	2,970	2,970	AKS302/7210 Departl O/Heads	0
90	230	230	AKS302/7220 Health and Safety	170
18,830	30,600	30,600	AKS302/7235 Media and Communications	43,280
730	1,800	1,800	AKS302/7247 Organisational Dev	1,080
0	200	200	AKS302/7250 Finance Management	200
60	830	830	AKS302/7252 Procurement	0
120	120	120	AKS302/7262 Insurance Risk and M' Ment	100
160	280	280	AKS302/7264 Payroll	270
0	0	0	AKS302/7290 Offices	0
470	0	0	AKS302/7291 A4E	0
690	2,360	2,360	AKS302/7292 IT Support	1,680
240	600	600	AKS302/7293 IT Technical Services	360
24,420	41,070	41,070	Sub-total: Support Services	47,420
			Income	
-192,311	-225,340	-225,340	AKS302/9910 Services	-194,520
-192,311	-225,340	-225,340	Sub-total: Income	-194,520
0	0	-290	Total for: Nene Valley News	0

CAD001: Crime & Disorder

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
72,940	92,360	45,020	CAD001/1111 Salaries	41,470
-11,853	0	0	CAD001/1131 Reversal of Pension Contributions Paid	0
6,360	0	0	CAD001/1132 Current Service Cost Pensions	0
67,447	92,360	45,020	Sub-total: Employee Related Expenses	41,470
			Transport Related Expenses	
995	236	236	CAD001/3611 Car Allowances	500
995	236	236	Sub-total: Transport Related Expenses	500
			Supplies and Services	
12	0	0	CAD001/4321 Stationery	0
24,604	30,000	30,000	CAD001/4612 Ad Hoc Grants	31,000
0	200	200	CAD001/4753 Membership Fees	0
0	150	150	CAD001/4758 Miscellaneous Expense	0
24,615	30,350	30,350	Sub-total: Supplies and Services	31,000
			Third Party Payments	
141,289	162,000	162,000	CAD001/5816 Contract Payments	162,000
141,289	162,000	162,000	Sub-total: Third Party Payments	162,000
			Support Services	
1,980	2,740	2,740	CAD001/7200 Corporate Costs	3,500
45,101	60,910	60,910	CAD001/7210 Departl O/Heads	18,350
490	570	570	CAD001/7220 Health and Safety	270
12,420	10,140	10,140	CAD001/7228 Corporate Policy	0
3,770	8,740	8,740	CAD001/7235 Media and Communications	10,820
8,010	9,390	9,390	CAD001/7236 Nene Valley News	7,580
1,610	1,740	1,740	CAD001/7246 Legal Services	1,950
3,960	4,560	4,560	CAD001/7247 Organisational Dev	1,690
0	300	300	CAD001/7250 Finance Management	360
70	890	890	CAD001/7252 Procurement	0
640	700	700	CAD001/7262 Insurance Risk and M'Ment	490
860	700	700	CAD001/7264 Payroll	420
3,840	0	0	CAD001/7291 A4E	0
4,490	6,380	6,380	CAD001/7292 IT Support	2,620
1,280	1,510	1,510	CAD001/7293 IT Technical Services	570
88,521	109,270	109,270	Sub-total: Support Services	48,620
			Capital Charges	
20,441	23,040	23,040	CAD001/8210 Capital Charges Depreciation	20,440
20,441	23,040	23,040	Sub-total: Capital Charges	20,440
			Income	
-2,595	0	0	cad001/9091 Gov Grants Amortisation Credit	0
-92,882	-108,000	-108,000	CAD001/9111 External Contributions	-108,000
-18,326	-18,236	-18,236	CAD001/9117 Police Contribution	-18,240
-113,803	-126,236	-126,236	Sub-total: Income	-126,240
229,505	291,020	243,680	Total for: Crime & Disorder	177,790

CAD010: Community Safety Fund

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
18	0	0	Supplies and Services	
56,342	32,133	48,133	cad010/4514 Business Reply	0
			CAD010/4612 Ad Hoc Grants	15,000
56,360	32,133	48,133	Sub-total: Supplies and Services	15,000
			Support Services	
2,510	30	0	CAD010/7210 Departl O/Heads	0
1,160	1,510	1,510	CAD010/7241 Printing	3,530
0	2,770	2,770	CAD010/7250 Finance Management	1,050
820	0	0	CAD010/7252 Procurement	0
0	0	30	CAD010/7275 Postage	20
4,490	4,310	4,310	Sub-total: Support Services	4,600
60,850	36,443	52,443	Total for: Community Safety Fund	19,600

CAP001: The Pemberton Centre

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
2,493	11,000	11,000	CAP001/2111 Maintenance and Repairs	9,000
7,448	0	0	CAP001/2113 Planned Maintenance & Repairs	0
9,941	11,000	11,000	Sub-total: Premises Related Expenses	9,000
			Third Party Payments	
212,849	143,000	143,000	CAP001/5816 Contract Payments	136,000
212,849	143,000	143,000	Sub-total: Third Party Payments	136,000
			Support Services	
2,620	2,970	2,970	CAP001/7210 Departl O/Heads	0
540	870	870	CAP001/7235 Media and Communications	1,080
0	0	0	CAP001/7236 Nene Valley News	1,260
0	100	100	CAP001/7250 Finance Management	160
30	0	0	CAP001/7252 Procurement	0
9,730	0	0	CAP001/7290 Offices	0
0	10,300	10,300	CAP001/7295 Facilities Management	11,390
12,920	14,240	14,240	Sub-total: Support Services	13,890
			Capital Charges	
80,878	82,780	82,780	CAP001/8210 Capital Charges Depreciation	68,620
662,517	0	0	cap001/8214 Impairment	0
743,395	82,780	82,780	Sub-total: Capital Charges	68,620
			Income	
-5,232	0	0	CAP001/9091 Gov Grants Amortisation Credit	0
-5,232	0	0	Sub-total: Income	0
973,873	251,020	251,020	Total for: The Pemberton Centre	227,510

CAW001: Strategic Leisure

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
5,300	8,000	8,000	Supplies and Services	
			CAW001/4612 Ad Hoc Grants	0
5,300	8,000	8,000	Sub-total: Supplies and Services	0
			Support Services	
25,160	29,730	29,730	CAW001/7210 Departl O/Heads	0
12,420	0	0	CAW001/7228 Corporate Policy	0
2,690	8,790	8,790	CAW001/7235 Media and Communications	5,410
4,010	4,690	4,690	CAW001/7236 Nene Valley News	10,110
0	50	50	CAW001/7250 Finance Management	40
10	0	0	CAW001/7252 Procurement	0
44,290	43,260	43,260	Sub-total: Support Services	15,560
			Capital Charges	
268,528	145,000	145,000	CAW001/8950 REFCUS	65,000
268,528	145,000	145,000	Sub-total: Capital Charges	65,000
			Income	
-230,104	0	0	CAW001/9091 Gov Grants Amortisation Credit	0
-1	0	0	CAW001/9750 Misc Rents	0
-230,105	0	0	Sub-total: Income	0
88,013	196,260	196,260	Total for: Strategic Leisure	80,560

CAW008: Ditchford Leisure & Amenity

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
250	500	500	Premises Related Expenses	
			CAW008/2711 Maintenance of Grounds	500
250	500	500	Sub-total: Premises Related Expenses	500
			Support Services	
0	5,950	5,950	CAW008/7210 Departl O/Heads	0
0	5,950	5,950	Sub-total: Support Services	0
			Income	
-2,603	-2,320	-2,320	CAW008/9486 Fishing Rights	-2,320
-2,603	-2,320	-2,320	Sub-total: Income	-2,320
-2,353	4,130	4,130	Total for: Ditchford Leisure & Amenity	-1,820

CAW010: Twywell / Chelveston

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
3,000	3,000	3,000	Premises Related Expenses CAW010/2111 Maintenance and Repairs	3,000
3,000	3,000	3,000	Sub-total: Premises Related Expenses	3,000
10,000	10,000	10,000	Supplies and Services CAW010/4612 Ad Hoc Grants	10,000
10,000	10,000	10,000	Sub-total: Supplies and Services	10,000
2,510	2,970	2,970	Support Services CAW010/7210 Departl O/Heads	0
2,510	2,970	2,970	Sub-total: Support Services	0
353,735	0	0	Capital Charges caw010/8214 Impairment	0
353,735	0	0	Sub-total: Capital Charges	0
369,245	15,970	15,970	Total for: Twywell / Chelveston	13,000

CAW011: Sports Development

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
7,500	7,500	7,500	Supplies and Services CAW011/4612 Ad Hoc Grants	7,500
7,500	7,500	7,500	Sub-total: Supplies and Services	7,500
75,635	51,340	51,340	Third Party Payments CAW011/5816 Contract Payments	48,340
75,635	51,340	51,340	Sub-total: Third Party Payments	48,340
2,510	2,970	2,970	Support Services CAW011/7210 Departl O/Heads	0
8,010	9,390	9,390	CAW011/7236 Nene Valley News	3,790
0	0	0	CAW011/7250 Finance Management	40
10,520	12,360	12,360	Sub-total: Support Services	3,830
93,655	71,200	71,200	Total for: Sports Development	59,670

CAW012: Temporary Archaeological Store

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
3,070	2,250	2,250	Supplies and Services CAW012/4612 Ad Hoc Grants	3,000
3,070	2,250	2,250	Sub-total: Supplies and Services	3,000
0	0	0	Support Services CAW012/7250 Finance Management	40
0	0	0	Sub-total: Support Services	40
3,070	2,250	2,250	Total for: Temporary Archaeological Store	3,040

CAW016: Nene Community Centre

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
5,936	6,000	6,000	CAW016/2111 Maintenance and Repairs	6,000
10,119	11,000	11,000	CAW016/2113 Planned Maintenance & Repairs	11,000
16,055	17,000	17,000	Sub-total: Premises Related Expenses	17,000
			Third Party Payments	
2,369	5,200	5,200	CAW016/5813 Grounds Maintenance Costs	3,100
255,513	170,480	170,480	CAW016/5816 Contract Payments	162,480
257,882	175,680	175,680	Sub-total: Third Party Payments	165,580
			Support Services	
2,560	2,970	2,970	CAW016/7210 Departl O/Heads	0
540	870	870	CAW016/7235 Media and Communications	1,080
0	50	50	CAW016/7250 Finance Management	160
10	30	30	CAW016/7252 Procurement	0
7,300	0	0	CAW016/7290 Offices	0
0	7,720	7,720	CAW016/7295 Facilities Management	8,540
10,410	11,640	11,640	Sub-total: Support Services	9,780
			Capital Charges	
120,496	142,210	142,210	CAW016/8210 Capital Charges Depreciation	120,730
1,268,712	0	0	caw016/8214 Impairment	0
1,389,208	142,210	142,210	Sub-total: Capital Charges	120,730
1,673,554	346,530	346,530	Total for: Nene Community Centre	313,090

CAW018: Culture & Heritage

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
6,451	10,000	10,000	CAW018/4612 Ad Hoc Grants	0
142	150	150	CAW018/4651 Subscriptions	150
6,593	10,150	10,150	Sub-total: Supplies and Services	150
			Support Services	
2,620	2,970	2,970	CAW018/7210 Departl O/Heads	0
0	0	0	CAW018/7236 Nene Valley News	2,530
0	100	100	CAW018/7250 Finance Management	40
30	0	0	CAW018/7252 Procurement	0
200	220	220	CAW018/7280 Receipting	190
2,850	3,290	3,290	Sub-total: Support Services	2,760
9,443	13,440	13,440	Total for: Culture & Heritage	2,910

CAW019: Stanwick Lakes

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
20,000	10,000	10,000	Third Party Payments	
			CAW019/5816 Contract Payments	0
20,000	10,000	10,000	Sub-total: Third Party Payments	0
			Support Services	
12,610	17,840	17,840	CAW019/7210 Departl O/Heads	0
4,010	6,260	6,260	CAW019/7236 Nene Valley News	2,530
0	50	50	CAW019/7250 Finance Management	0
10	0	0	CAW019/7252 Procurement	0
16,630	24,150	24,150	Sub-total: Support Services	2,530
			Capital Charges	
41,474	119,070	119,070	CAW019/8210 Capital Charges Depreciation	50,450
41,474	119,070	119,070	Sub-total: Capital Charges	50,450
			Income	
-68,641	0	0	CAW019/9091 Gov Grants Amortisation Credit	0
-68,641	0	0	Sub-total: Income	0
9,463	153,220	153,220	Total for: Stanwick Lakes	52,980

CAZ001: Splash Leisure Pool

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
1,173	5,000	5,000	CAZ001/2111 Maintenance and Repairs	5,000
4,261	9,000	9,000	CAZ001/2113 Planned Maintenance & Repairs	9,000
5,434	14,000	14,000	Sub-total: Premises Related Expenses	14,000
			Third Party Payments	
374,473	249,960	249,960	CAZ001/5816 Contract Payments	237,960
374,473	249,960	249,960	Sub-total: Third Party Payments	237,960
			Support Services	
2,620	2,970	2,970	CAZ001/7210 Departl O/Heads	0
540	870	870	CAZ001/7235 Media and Communications	1,080
1,340	1,560	1,560	CAZ001/7236 Nene Valley News	1,260
0	100	100	CAZ001/7250 Finance Management	40
30	0	0	CAZ001/7252 Procurement	0
9,730	0	0	CAZ001/7290 Offices	0
0	10,300	10,300	CAZ001/7295 Facilities Management	11,390
14,260	15,800	15,800	Sub-total: Support Services	13,770
			Capital Charges	
94,454	90,840	90,840	CAZ001/8210 Capital Charges Depreciation	94,450
17,518	0	0	caz001/8214 Impairment	0
111,972	90,840	90,840	Sub-total: Capital Charges	94,450
506,138	370,600	370,600	Total for: Splash Leisure Pool	360,180

CDE001: Housing Benefits

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
391,607	399,980	396,030	CDE001/1111 Salaries	417,880
-63,636	0	0	CDE001/1131 Reversal of Pension Contributions Paid	0
34,146	0	0	CDE001/1132 Current Service Cost Pensions	0
376	720	720	CDE001/1151 Staff Professional Member Fees	720
0	500	500	CDE001/1155 Protective Clothing	500
1,416	800	800	CDE001/1231 Qualification Courses	800
363,909	402,000	398,050	Sub-total: Employee Related Expenses	419,900
Transport Related Expenses				
0	0	0	CDE001/3411 Train, bus and taxi fares	0
0	0	0	cde001/3611 Car Allowances	0
0	0	0	Sub-total: Transport Related Expenses	0
Supplies and Services				
6,758	8,300	8,300	CDE001/4321 Stationery	4,000
298	330	330	CDE001/4331 Books and Publications	250
13,890	0	0	CDE001/4511 Franking Machines	0
639	5,500	5,500	CDE001/4512 Bulk Posting	5,500
6	0	0	CDE001/4514 Business Reply	0
0	100	100	CDE001/4651 Subscriptions	0
0	50	50	CDE001/4754 Subsistence	0
15,937	250	250	CDE001/4758 Miscellaneous Expense	0
37,528	14,530	14,530	Sub-total: Supplies and Services	9,750
Transfer Payments				
16,638,291	17,276,570	17,276,570	CDE001/6111 Non Income Support	17,276,570
208,846	0	0	CDE001/6112 Income Support	0
4,319,940	4,724,890	4,724,890	CDE001/6121 Council Tax Benefit	4,724,890
21,167,076	22,001,460	22,001,460	Sub-total: Transfer Payments	22,001,460
Support Services				
10,360	14,840	14,840	CDE001/7200 Corporate Costs	5,970
0	0	0	CDE001/7203 Customer Contact Centre - Rushden	121,440
490	310,290	295,750	CDE001/7210 Departl O/Heads	152,410
2,560	3,080	3,080	CDE001/7220 Health and Safety	3,710
0	10,120	10,120	CDE001/7228 Corporate Policy	0
5,610	5,110	5,110	CDE001/7231 Performance Improvement	8,520
0	5,130	5,130	CDE001/7233 Performance Management	1,920
2,690	4,370	4,370	CDE001/7235 Media and Communications	6,490
5,340	7,820	7,820	CDE001/7236 Nene Valley News	7,580
2,660	850	850	CDE001/7241 Printing	520
20,680	24,560	24,560	CDE001/7247 Organisational Dev	23,000
0	540	540	CDE001/7250 Finance Management	280
160	120	120	CDE001/7252 Procurement	360
3,340	3,650	3,650	CDE001/7262 Insurance Risk and M' Ment	2,220
4,470	3,790	3,790	CDE001/7264 Payroll	5,730
6,250	0	0	CDE001/7267 Internal Audit	3,750
31,750	33,720	33,720	CDE001/7268 ICT Management	38,380
273,830	0	0	CDE001/7270 Revenues	0
2,060	2,390	2,390	CDE001/7274 Corporate Post Room	2,320
0	0	14,540	CDE001/7275 Postage	16,420
1,140	1,150	1,150	CDE001/7280 Receipting	3,040
166,178	0	0	CDE001/7290 Offices	37,680
17,160	0	0	CDE001/7291 A4E	0
44,540	33,170	33,170	CDE001/7292 IT Support	50,780
13,920	16,380	16,380	CDE001/7293 IT Technical Services	15,460
0	4,880	4,880	CDE001/7294 IT Development	0
615,188	485,960	485,960	Sub-total: Support Services	507,980

CDE001: Housing Benefits

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Income	
-16,465,449	-17,266,570	-17,266,570	CDE001/9010 Rent Allowances	-17,266,570
-4,367,632	-4,714,890	-4,714,890	CDE001/9015 Council Tax Benefits	-4,714,890
-595,283	-535,417	-535,417	CDE001/9017 Admin	-530,110
-11,116	0	0	cde001/9091 Gov Grants Amortisation Credit	0
-237	0	0	CDE001/9111 External Contributions	0
0	0	0	CDE001/9139 Other Reimbursements	0
-4,000	0	0	CDE001/9176 In and Out of Work Project	0
-558,933	0	0	CDE001/9686 Housing Benefit Overpaid	0
0	-330,000	-330,000	CDE001/9688 Rent Allowances Overpaid	-330,000
-22,002,649	-22,846,877	-22,846,877	Sub-total: Income	-22,841,570
181,052	57,073	53,123	Total for: Housing Benefits	97,520

CDE004: Fraud

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
144,550	155,460	153,900	CDE004/1111 Salaries	172,450
-23,489	0	0	CDE004/1131 Reversal of Pension Contributions Paid	0
12,604	0	0	CDE004/1132 Current Service Cost Pensions	0
141	270	270	CDE004/1151 Staff Professional Member Fees	270
0	1,000	1,000	CDE004/1230 Short Courses / Seminars	0
133,806	156,730	155,170	Sub-total: Employee Related Expenses	172,720
Supplies and Services				
2,460	0	0	cde004/4113 Other Equipment	0
203	200	200	CDE004/4321 Stationery	200
1,580	1,350	750	CDE004/4441 Court Fees	1,350
1,023	3,000	3,000	CDE004/4469 Tape Transcriptions - IUC	3,000
3,139	2,800	3,400	CDE004/4753 Membership Fees	2,800
1,205	230	230	CDE004/4758 Miscellaneous Expense	0
9,611	7,580	7,580	Sub-total: Supplies and Services	7,350
Support Services				
2,740	4,160	4,160	CDE004/7200 Corporate Costs	4,570
110	80,420	80,420	CDE004/7210 Departl O/Heads	86,280
680	860	860	CDE004/7220 Health and Safety	1,040
0	0	0	CDE004/7235 Media and Communications	1,080
0	0	0	CDE004/7236 Nene Valley News	1,260
5,470	6,860	6,860	CDE004/7247 Organisational Dev	6,440
0	150	150	CDE004/7250 Finance Management	120
40	20	20	CDE004/7252 Procurement	10
880	960	960	CDE004/7262 Insurance Risk and M' Ment	950
1,180	1,060	1,060	CDE004/7264 Payroll	1,600
2,500	0	0	CDE004/7267 Internal Audit	0
31,750	33,720	33,720	CDE004/7268 ICT Management	38,380
74,460	0	0	CDE004/7270 Revenues	0
240	270	270	CDE004/7274 Corporate Post Room	270
972	0	0	CDE004/7290 Offices	2,260
5,300	0	0	CDE004/7291 A4E	0
13,800	9,450	9,450	CDE004/7292 IT Support	9,810
5,380	6,390	6,390	CDE004/7293 IT Technical Services	6,030
145,502	144,320	144,320	Sub-total: Support Services	160,100
288,918	308,630	307,070	Total for: Fraud	340,170

CFA004: Community Planning

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
48,907	46,210	33,760	CFA004/1111 Salaries	12,930
-7,947	0	0	CFA004/1131 Reversal of Pension Contributions Paid	0
4,264	0	0	CFA004/1132 Current Service Cost Pensions	0
45,224	46,210	33,760	Sub-total: Employee Related Expenses	12,930
			Supplies and Services	
312	5,000	0	CFA004/4612 Ad Hoc Grants	5,000
312	5,000	0	Sub-total: Supplies and Services	5,000
			Support Services	
2,600	1,470	1,470	CFA004/7200 Corporate Costs	4,920
25,160	38,690	38,690	CFA004/7210 Departl O/Heads	38,820
470	300	300	CFA004/7220 Health and Safety	60
0	4,060	4,060	CFA004/7228 Corporate Policy	0
3,230	5,250	5,250	CFA004/7235 Media and Communications	5,410
6,680	7,820	7,820	CFA004/7236 Nene Valley News	6,320
210	100	100	CFA004/7241 Printing	360
3,830	2,440	2,440	CFA004/7247 Organisational Dev	350
0	50	50	CFA004/7250 Finance Management	0
10	0	0	CFA004/7252 Procurement	0
610	680	680	CFA004/7262 Insurance Risk and M'Ment	570
830	370	370	CFA004/7264 Payroll	90
0	0	0	CFA004/7267 Internal Audit	1,880
0	0	0	CFA004/7290 Offices	15,770
3,710	0	0	CFA004/7291 A4E	0
4,340	3,290	3,290	CFA004/7292 IT Support	540
1,240	810	810	CFA004/7293 IT Technical Services	120
52,920	65,330	65,330	Sub-total: Support Services	75,210
98,456	116,540	99,090	Total for: Community Planning	93,140

CFA005: Youth

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
20,411	7,040	6,970	CFA005/1111 Salaries	5,170
-3,317	0	0	CFA005/1131 Reversal of Pension Contributions Paid	0
1,780	0	0	CFA005/1132 Current Service Cost Pensions	0
18,874	7,040	6,970	Sub-total: Employee Related Expenses	5,170
			Supplies and Services	
57,258	52,000	60,650	CFA005/4612 Ad Hoc Grants	15,600
63,373	0	0	CFA005/4615 BLF Play 4 All	19,000
120,631	52,000	60,650	Sub-total: Supplies and Services	34,600
			Support Services	
260	870	870	CFA005/7200 Corporate Costs	40
22,820	26,760	26,760	CFA005/7210 Departl O/Heads	0
70	180	180	CFA005/7220 Health and Safety	20
1,080	4,370	4,370	CFA005/7235 Media and Communications	4,330
2,670	3,130	3,130	CFA005/7236 Nene Valley News	1,260
530	1,450	1,450	CFA005/7247 Organisational Dev	150
0	250	250	CFA005/7250 Finance Management	120
70	0	0	CFA005/7252 Procurement	0
80	100	100	CFA005/7262 Insurance Risk and M'Ment	10
110	220	220	CFA005/7264 Payroll	40
2,500	0	0	CFA005/7267 Internal Audit	0
510	0	0	CFA005/7291 A4E	0
600	1,640	1,640	CFA005/7292 IT Support	220
170	480	480	CFA005/7293 IT Technical Services	50
31,470	39,450	39,450	Sub-total: Support Services	6,240
			Income	
-51,562	-47,000	-47,000	CFA005/9111 External Contributions	0
-63,373	0	0	CFA005/9174 BLF Play 4 All Income	-19,000
-114,935	-47,000	-47,000	Sub-total: Income	-19,000
56,039	51,490	60,070	Total for: Youth	27,010

CFA008: Environmental Improvements

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Employee Related Expenses	
			CFA008/1111 Salaries	18,030
0	0	0	Sub-total: Employee Related Expenses	18,030
			Supplies and Services	
50,000	50,000	50,000	CFA008/4612 Ad Hoc Grants	20,000
50,000	50,000	50,000	Sub-total: Supplies and Services	20,000
			Support Services	
0	0	0	CFA008/7200 Corporate Costs	420
12,560	14,860	14,860	CFA008/7210 Departl O/Heads	0
0	0	0	CFA008/7220 Health and Safety	260
2,690	4,370	4,370	CFA008/7235 Media and Communications	10,820
8,010	9,390	9,390	CFA008/7236 Nene Valley News	7,580
0	0	0	CFA008/7247 Organisational Dev	1,600
0	0	0	CFA008/7262 Insurance Risk and M' Ment	160
0	0	0	CFA008/7264 Payroll	400
0	0	0	CFA008/7292 IT Support	2,280
0	0	0	CFA008/7293 IT Technical Services	540
23,260	28,620	28,620	Sub-total: Support Services	24,060
			Capital Charges	
63,512	77,000	77,000	CFA008/8950 REFCUS	933,870
63,512	77,000	77,000	Sub-total: Capital Charges	933,870
			Income	
-18,927	0	0	CFA008/9091 Gov Grants Amortisation Credit	0
0	-22,500	-22,500	CFA008/9111 External Contributions	0
-18,927	-22,500	-22,500	Sub-total: Income	0
117,845	133,120	133,120	Total for: Environmental Improvements	995,960

CKH005: Members Empowerment Fund

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Supplies and Services	
			CKH005/4616 Members Empowerment Fund	20,000
0	0	0	Sub-total: Supplies and Services	20,000
0	0	0	Total for: Members Empowerment Fund	20,000

CKS005: Support to Community & Voluntary Sector

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Employee Related Expenses	
			CKS005/1111 Salaries	5,170
0	0	0	Sub-total: Employee Related Expenses	5,170
			Supplies and Services	
131,887	110,000	110,000	CKS005/4611 SLA Grants	90,000
5,000	0	0	CKS005/4612 Ad Hoc Grants	0
136,887	110,000	110,000	Sub-total: Supplies and Services	90,000
			Support Services	
0	0	0	CKS005/7200 Corporate Costs	40
17,740	35,670	35,670	CKS005/7210 Departl O/Heads	0
0	0	0	CKS005/7220 Health and Safety	20
0	0	0	CKS005/7228 Corporate Policy	22,690
1,080	1,750	1,750	CKS005/7235 Media and Communications	2,160
1,340	1,560	1,560	CKS005/7236 Nene Valley News	3,790
0	0	0	CKS005/7247 Organisational Dev	150
0	200	200	CKS005/7250 Finance Management	6,730
60	0	0	CKS005/7252 Procurement	0
0	0	0	CKS005/7262 Insurance Risk and M' Ment	10
0	0	0	CKS005/7264 Payroll	40
0	0	0	CKS005/7292 IT Support	220
0	0	0	CKS005/7293 IT Technical Services	50
20,220	39,180	39,180	Sub-total: Support Services	35,900
157,107	149,180	149,180	Total for: Support to Community & Voluntary S	131,070

CKU001: Area Based Initiatives

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
49,487	78,870	75,900	CKU001/1111 Salaries	75,800
-8,042	0	0	CKU001/1131 Reversal of Pension Contributions Paid	0
4,315	0	0	CKU001/1132 Current Service Cost Pensions	0
45,760	78,870	75,900	Sub-total: Employee Related Expenses	75,800
			Supplies and Services	
15,291	20,000	25,000	CKU001/4612 Ad Hoc Grants	20,000
15,291	20,000	25,000	Sub-total: Supplies and Services	20,000
			Support Services	
2,660	1,970	1,970	CKU001/7200 Corporate Costs	3,470
22,980	35,670	35,670	CKU001/7210 Departl O/Heads	19,370
390	410	410	CKU001/7220 Health and Safety	460
12,420	0	0	CKU001/7228 Corporate Policy	4,550
2,690	4,370	4,370	CKU001/7235 Media and Communications	5,410
4,010	4,690	4,690	CKU001/7236 Nene Valley News	7,610
3,170	3,250	3,250	CKU001/7247 Organisational Dev	2,830
0	440	440	CKU001/7250 Finance Management	480
130	0	0	CKU001/7252 Procurement	0
700	760	760	CKU001/7262 Insurance Risk and M'Ment	570
680	500	500	CKU001/7264 Payroll	700
3,750	0	0	CKU001/7267 Internal Audit	0
3,070	0	0	CKU001/7291 A4E	0
3,590	4,570	4,570	CKU001/7292 IT Support	4,390
1,030	1,080	1,080	CKU001/7293 IT Technical Services	950
61,270	57,710	57,710	Sub-total: Support Services	50,790
122,321	156,580	158,610	Total for: Area Based Initiatives	146,590

CKY001: Council Tax

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
360,669	374,090	370,660	CKY001/1111 Salaries	365,690
-58,608	0	0	CKY001/1131 Reversal of Pension Contributions Paid	0
31,448	0	0	CKY001/1132 Current Service Cost Pensions	0
130	140	140	CKY001/1151 Staff Professional Member Fees	140
0	110	110	CKY001/1155 Protective Clothing	110
0	400	400	CKY001/1230 Short Courses / Seminars	0
0	0	0	CKY001/1231 Qualification Courses	0
333,639	374,740	371,310	Sub-total: Employee Related Expenses	365,940
Transport Related Expenses				
0	0	0	CKY001/3411 Train, bus and taxi fares	0
0	0	0	Sub-total: Transport Related Expenses	0
Supplies and Services				
0	250	250	CKY001/4113 Other Equipment	0
0	500	500	CKY001/4313 Leaflets and Posters	500
7,243	12,000	12,000	CKY001/4321 Stationery	9,050
698	700	700	CKY001/4331 Books and Publications	500
800	500	500	CKY001/4417 Solicitors Fees	500
48,752	23,000	23,000	CKY001/4441 Court Fees	60,000
8,630	9,000	9,000	CKY001/4460 Enquiry Agents	9,000
21,641	0	0	CKY001/4511 Franking Machines	0
7,985	14,000	14,000	CKY001/4512 Bulk Posting	14,000
1,630	0	0	CKY001/4514 Business Reply	0
2,281	2,500	2,500	CKY001/4651 Subscriptions	2,500
26	200	200	CKY001/4758 Miscellaneous Expense	0
99,687	62,650	62,650	Sub-total: Supplies and Services	96,050
Support Services				
7,810	10,800	10,800	CKY001/7200 Corporate Costs	3,840
0	0	0	CKY001/7203 Customer Contact Centre - Rushden	116,250
1,250	234,380	204,610	CKY001/7210 Depart O/Heads	179,410
1,930	2,240	2,240	CKY001/7220 Health and Safety	2,370
3,610	5,110	5,110	CKY001/7233 Performance Management	1,890
3,230	5,250	5,250	CKY001/7235 Media and Communications	6,540
3,070	10,660	10,660	CKY001/7241 Printing	9,610
15,590	17,940	17,940	CKY001/7247 Organisational Dev	14,820
0	1,380	1,380	CKY001/7250 Finance Management	1,810
410	260	260	CKY001/7252 Procurement	930
2,520	2,730	2,730	CKY001/7262 Insurance Risk and M'Ment	1,470
3,300	0	0	CKY001/7263 Corporate Systems	0
3,370	2,760	2,760	CKY001/7264 Payroll	3,760
0	0	0	CKY001/7267 Internal Audit	1,830
63,510	67,450	67,450	CKY001/7268 ICT Management	76,730
189,500	0	0	CKY001/7270 Revenues	0
3,440	3,950	3,950	CKY001/7274 Corporate Post Room	3,890
0	0	29,770	CKY001/7275 Postage	35,320
59,840	58,500	58,500	CKY001/7280 Receipting	51,730
165,723	0	0	CKY001/7290 Offices	44,190
13,480	0	0	CKY001/7291 A4E	0
57,020	24,480	24,480	CKY001/7292 IT Support	39,170
12,270	14,180	14,180	CKY001/7293 IT Technical Services	12,600
4,080	4,880	4,880	CKY001/7294 IT Development	0
614,953	466,950	466,950	Sub-total: Support Services	608,160
Income				
-5,536	0	0	CKY001/9091 Gov Grants Amortisation Credit	0
-4,226	0	0	CKY001/9093 Government Grants	0
-180,004	-145,000	-145,000	CKY001/9681 Costs Awarded	-200,000

CKY001: Council Tax**Budget Holder - Head of Customer & Community**

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
-189,766	-145,000	-145,000	Sub-total: Income	-200,000
<u>858,514</u>	<u>759,340</u>	<u>755,910</u>	Total for: Council Tax	<u>870,150</u>

Budget Holder - Head of Customer & Community

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
75,419	78,880	78,100	CKY002/1111 Salaries	90,830
-12,255	0	0	CKY002/1131 Reversal of Pension Contributions Paid	0
6,576	0	0	CKY002/1132 Current Service Cost Pensions	0
0	800	800	CKY002/1230 Short Courses / Seminars	0
69,740	79,680	78,900	Sub-total: Employee Related Expenses	90,830
Supplies and Services				
455	500	500	CKY002/4321 Stationery	1,500
0	1,000	1,000	CKY002/4441 Court Fees	1,000
690	500	500	CKY002/4460 Enquiry Agents	500
2,451	0	0	CKY002/4511 Franking Machines	0
3	0	0	CKY002/4514 Business Reply	0
4,660	0	0	CKY002/4541 Software Purchased	0
8,259	2,000	2,000	Sub-total: Supplies and Services	3,000
Transfer Payments				
85,214	76,660	76,660	CKY002/6221 Discretionary Rate Relief	76,660
85,214	76,660	76,660	Sub-total: Transfer Payments	76,660
Support Services				
1,750	2,430	2,430	CKY002/7200 Corporate Costs	990
2,230	49,920	46,360	CKY002/7210 Departl O/Heads	0
430	500	500	CKY002/7220 Health and Safety	620
0	0	0	CKY002/7233 Performance Management	1,920
0	0	0	CKY002/7235 Media and Communications	1,080
2,670	3,130	3,130	CKY002/7236 Nene Valley News	0
1,370	2,640	2,640	CKY002/7241 Printing	3,120
3,500	4,000	4,000	CKY002/7247 Organisational Dev	3,820
0	2,470	2,470	CKY002/7250 Finance Management	1,970
740	0	0	CKY002/7252 Procurement	60
570	620	620	CKY002/7262 Insurance Risk and M' Ment	370
760	620	620	CKY002/7264 Payroll	950
31,750	33,720	33,720	CKY002/7268 ICT Management	38,380
42,920	0	0	CKY002/7270 Revenues	0
220	250	250	CKY002/7274 Corporate Post Room	250
0	0	3,560	CKY002/7275 Postage	2,770
4,990	5,470	5,470	CKY002/7280 Receipting	4,430
690	0	0	CKY002/7290 Offices	0
3,050	0	0	CKY002/7291 A4E	0
12,090	5,510	5,510	CKY002/7292 IT Support	5,800
8,350	9,570	9,570	CKY002/7293 IT Technical Services	9,010
118,080	120,850	120,850	Sub-total: Support Services	75,540
Income				
0	0	0	cky002/9094 Section 31 NNDR	0
-103,240	-103,240	-103,240	CKY002/9173 NNDR Collection Contribution	-103,240
-11,368	-5,500	-5,500	CKY002/9681 Costs Awarded	-5,500
-12,150	0	0	CKY002/9840 Business Rate Deferment Scheme	0
-126,758	-108,740	-108,740	Sub-total: Income	-108,740
154,535	170,450	169,670	Total for: N.N.D.R.	137,290

AKC116: Health & Safety

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
32,118	37,610	36,540	AKC116/1111 Salaries	38,450
-5,219	0	0	AKC116/1131 Reversal of Pension Contributions Paid	0
2,801	0	0	AKC116/1132 Current Service Cost Pensions	0
117	120	120	AKC116/1151 Staff Professional Member Fees	120
290	0	0	AKC116/1235 Other Training	0
30,107	37,730	36,660	Sub-total: Employee Related Expenses	38,570
Supplies and Services				
2,084	50	50	AKC116/4147 Health and Safety Items	50
82	100	100	AKC116/4331 Books and Publications	50
0	0	0	AKC116/4751 Hospitality	0
2,166	150	150	Sub-total: Supplies and Services	100
Support Services				
690	870	870	AKC116/7200 Corporate Costs	330
50	0	0	AKC116/7210 Depart O/Heads	870
170	180	180	AKC116/7220 Health and Safety	210
540	870	870	AKC116/7235 Media and Communications	0
200	190	190	AKC116/7241 Printing	0
810	870	870	AKC116/7246 Legal Services	980
1,390	1,450	1,450	AKC116/7247 Organisational Dev	1,280
0	50	50	AKC116/7250 Finance Management	0
10	0	0	AKC116/7252 Procurement	0
220	250	250	AKC116/7262 Insurance Risk and M'Ment	120
300	220	220	AKC116/7264 Payroll	320
0	0	0	AKC116/7267 Internal Audit	1,880
1,340	0	0	AKC116/7291 A4E	0
1,570	2,030	2,030	AKC116/7292 IT Support	1,990
440	480	480	AKC116/7293 IT Technical Services	430
7,730	7,460	7,460	Sub-total: Support Services	8,410
Income				
-40,003	-45,340	-45,340	AKC116/9910 Services	-47,080
-40,003	-45,340	-45,340	Sub-total: Income	-47,080
0	0	-1,070	Total for: Health & Safety	0

AKE001: Environmental Health Admin./General

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
58,834	65,500	62,560	AKE001/1111 Salaries	67,710
-9,561	0	0	AKE001/1131 Reversal of Pension Contributions Paid	0
5,130	0	0	AKE001/1132 Current Service Cost Pensions	0
54,403	65,500	62,560	Sub-total: Employee Related Expenses	67,710
			Support Services	
2,340	2,740	2,740	AKE001/7200 Corporate Costs	1,040
490	570	570	AKE001/7220 Health and Safety	650
3,960	4,560	4,560	AKE001/7247 Organisational Dev	4,020
640	700	700	AKE001/7262 Insurance Risk and M' Ment	390
860	700	700	AKE001/7264 Payroll	1,000
0	0	0	AKE001/7290 Offices	15,770
3,840	0	0	AKE001/7291 A4E	0
4,490	6,380	6,380	AKE001/7292 IT Support	6,250
1,280	1,510	1,510	AKE001/7293 IT Technical Services	1,360
17,900	17,160	17,160	Sub-total: Support Services	30,480
			Income	
-72,303	-82,660	-82,660	AKE001/9910 Services	-98,190
-72,303	-82,660	-82,660	Sub-total: Income	-98,190
0	0	-2,940	Total for: Environmental Health Admin./Genera	0

AKE002: Development Control Support

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	52,790	51,100	Employee Related Expenses	
			AKE002/1111 Salaries	52,160
0	52,790	51,100	Sub-total: Employee Related Expenses	52,160
			Support Services	
0	1,110	1,110	AKE002/7200 Corporate Costs	420
0	11,200	11,200	AKE002/7210 Departl O/Heads	5,350
0	230	230	AKE002/7220 Health and Safety	260
0	1,840	1,840	AKE002/7247 Organisational Dev	1,600
0	0	0	AKE002/7262 Insurance Risk and M' Ment	160
0	280	280	AKE002/7264 Payroll	400
0	2,580	2,580	AKE002/7292 IT Support	2,490
0	610	610	AKE002/7293 IT Technical Services	540
0	17,850	17,850	Sub-total: Support Services	11,220
			Income	
0	-70,640	-70,640	AKE002/9910 Services	-63,380
0	-70,640	-70,640	Sub-total: Income	-63,380
0	0	-1,690	Total for: Development Control Support	0

AKL006: Environmental Health Management

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
148,187	111,300	106,510	AKL006/1111 Salaries	75,370
-24,080	0	0	AKL006/1131 Reversal of Pension Contributions Paid	0
12,921	0	0	AKL006/1132 Current Service Cost Pensions	0
1,473	2,000	2,000	AKL006/1151 Staff Professional Member Fees	2,000
0	350	350	AKL006/1152 Medical Fees	350
227	600	600	AKL006/1155 Protective Clothing	600
6,931	8,000	8,000	AKL006/1231 Qualification Courses	8,000
145,659	122,250	117,460	Sub-total: Employee Related Expenses	86,320
Transport Related Expenses				
711	250	250	AKL006/3411 Train, bus and taxi fares	250
44,052	50,000	47,980	AKL006/3611 Car Allowances	41,000
44,762	50,250	48,230	Sub-total: Transport Related Expenses	41,250
Supplies and Services				
2,385	100	100	AKL006/4113 Other Equipment	100
882	1,150	1,150	AKL006/4321 Stationery	1,150
1,153	2,000	2,000	AKL006/4331 Books and Publications	2,000
479	300	300	AKL006/4442 Land Registry/Stamp Duty	300
0	100	100	AKL006/4462 Office Recyclable Waste	0
4,321	0	0	AKL006/4511 Franking Machines	0
194	0	0	AKL006/4514 Business Reply	0
97	550	550	akl006/4651 Subscriptions	550
84	350	350	AKL006/4751 Hospitality	200
752	1,000	1,000	AKL006/4752 Conference Expenses	500
0	700	700	AKL006/4757 Licences	700
279	1,500	1,500	AKL006/4758 Miscellaneous Expense	1,500
10,625	7,750	7,750	Sub-total: Supplies and Services	7,000
Support Services				
12,030	8,610	8,610	AKL006/7200 Corporate Costs	5,100
102,270	111,440	111,440	AKL006/7201 Customer Contact Centre	108,030
13,680	10,100	10,100	AKL006/7203 Customer Contact Centre - Rushden	0
109,770	29,880	24,640	AKL006/7210 Departl O/Heads	27,700
520	380	380	AKL006/7220 Health and Safety	220
5,610	5,120	5,120	AKL006/7231 Performance Improvement	8,500
7,230	10,220	10,220	AKL006/7233 Performance Management	3,840
8,070	13,110	13,110	AKL006/7235 Media and Communications	12,980
6,680	7,820	7,820	AKL006/7236 Nene Valley News	6,320
5,440	4,480	4,480	AKL006/7241 Printing	5,630
1,060	0	0	AKL006/7242 Stationery Stores	0
35,520	38,210	38,210	AKL006/7246 Legal Services	42,950
4,220	3,040	3,040	AKL006/7247 Organisational Dev	1,340
0	94,220	94,220	AKL006/7250 Finance Management	41,500
840	80	80	AKL006/7252 Procurement	130
10,990	12,190	12,190	AKL006/7262 Insurance Risk and M' Ment	640
58,000	62,440	62,440	AKL006/7263 Corporate Systems	72,860
910	470	470	AKL006/7264 Payroll	330
0	7,530	7,530	AKL006/7267 Internal Audit	0
2,600	2,980	2,980	AKL006/7274 Corporate Post Room	2,930
0	0	5,240	AKL006/7275 Postage	5,100
200	220	220	AKL006/7280 Receipting	190
87,780	89,130	89,130	AKL006/7290 Offices	4,850
2,790	0	0	AKL006/7291 A4E	0
10,050	21,540	21,540	AKL006/7292 IT Support	19,360
4,980	5,120	5,120	AKL006/7293 IT Technical Services	4,320
7,480	5,850	5,850	AKL006/7294 IT Development	0
498,720	544,180	544,180	Sub-total: Support Services	374,820

AKL006: Environmental Health Management

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
-699,766	-724,430	-724,430	Income AKL006/9910 Services	-509,390
-699,766	-724,430	-724,430	Sub-total: Income	-509,390
0	0	-6,810	Total for: Environmental Health Management	0

CAA001: Refuse Collection

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
49,882	58,140	56,150	CAA001/1111 Salaries	48,280
-8,106	0	0	CAA001/1131 Reversal of Pension Contributions Paid	0
4,349	0	0	CAA001/1132 Current Service Cost Pensions	0
9,931	0	10,000	CAA001/1142 Agency Staff	0
56,055	58,140	66,150	Sub-total: Employee Related Expenses	48,280
			Transport Related Expenses	
362	3,000	3,000	CAA001/3121 Repairs and Maintenance	3,000
3,830	3,790	3,790	CAA001/3132 Excise Licence and Mot	1,890
4,192	6,790	6,790	Sub-total: Transport Related Expenses	4,890
			Supplies and Services	
1,104	1,110	1,110	CAA001/4145 Paper or Plastic Sacks	1,110
0	150	0	CAA001/4321 Stationery	0
0	200	0	CAA001/4331 Books and Publications	0
0	0	197,738	CAA001/4471 Waste Contract Mobilisation	0
614	0	0	CAA001/4514 Business Reply	0
7,344	7,500	7,500	CAA001/4756 Misc Advertising	10,000
793	1,000	12	CAA001/4758 Miscellaneous Expense	0
9,855	9,960	206,360	Sub-total: Supplies and Services	11,110
			Third Party Payments	
743,506	769,000	769,000	CAA001/5811 Waste Management Charges	720,000
743,506	769,000	769,000	Sub-total: Third Party Payments	720,000
			Support Services	
850	2,090	2,090	CAA001/7200 Corporate Costs	790
19,210	30,350	29,800	CAA001/7210 Departl O/Heads	35,130
210	440	440	CAA001/7220 Health and Safety	490
3,770	6,120	6,120	CAA001/7235 Media and Communications	16,230
2,670	3,130	3,130	CAA001/7236 Nene Valley News	15,160
2,370	2,500	2,500	CAA001/7241 Printing	7,900
1,700	3,460	3,460	CAA001/7247 Organisational Dev	3,030
0	200	200	CAA001/7250 Finance Management	200
60	4,160	4,160	CAA001/7252 Procurement	410
280	300	300	CAA001/7262 Insurance Risk and M'Ment	290
370	540	540	CAA001/7264 Payroll	760
0	0	550	CAA001/7275 Postage	690
1,160	1,250	1,250	CAA001/7280 Receipting	1,630
18,123	0	0	caa001/7290 Offices	13,320
1,650	0	0	CAA001/7291 A4E	0
1,930	4,610	4,610	CAA001/7292 IT Support	4,430
550	1,150	1,150	CAA001/7293 IT Technical Services	1,020
54,903	60,300	60,300	Sub-total: Support Services	101,480
			Capital Charges	
212,931	229,830	229,830	CAA001/8210 Capital Charges Depreciation	84,170
212,931	229,830	229,830	Sub-total: Capital Charges	84,170
			Income	
-2,019	0	0	CAA001/9091 Gov Grants Amortisation Credit	0
-100	0	0	CAA001/9394 Domestic Refuse Fines	0
-2,119	0	0	Sub-total: Income	0
1,079,323	1,134,020	1,338,430	Total for: Refuse Collection	969,930

CAA002: Household Bulky Waste

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
5,430	5,800	5,800	Third Party Payments	
			CAA002/5811 Waste Management Charges	4,000
5,430	5,800	5,800	Sub-total: Third Party Payments	4,000
			Support Services	
0	0	0	CAA002/7203 Customer Contact Centre - Rushden	5,170
110	0	0	CAA002/7210 Departl O/Heads	0
540	870	870	CAA002/7235 Media and Communications	1,080
1,340	1,560	1,560	CAA002/7236 Nene Valley News	1,260
0	150	150	CAA002/7250 Finance Management	0
40	40	40	CAA002/7252 Procurement	0
2,030	2,620	2,620	Sub-total: Support Services	7,510
			Income	
-16,594	-18,200	-18,200	CAA002/9311 Household Collection	-10,080
-16,594	-18,200	-18,200	Sub-total: Income	-10,080
-9,134	-9,780	-9,780	Total for: Household Bulky Waste	1,430

CAA003: Abandoned Vehicles

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
15,559	16,420	16,260	CAA003/1111 Salaries	16,190
-2,528	0	0	CAA003/1131 Reversal of Pension Contributions Paid	0
1,357	0	0	CAA003/1132 Current Service Cost Pensions	0
14,388	16,420	16,260	Sub-total: Employee Related Expenses	16,190
			Third Party Payments	
0	1,000	400	CAA003/5816 Contract Payments	1,000
0	1,000	400	Sub-total: Third Party Payments	1,000
			Support Services	
330	460	460	CAA003/7200 Corporate Costs	170
7,310	10,230	10,230	CAA003/7210 Departl O/Heads	17,620
80	100	100	CAA003/7220 Health and Safety	100
540	870	870	CAA003/7235 Media and Communications	1,080
650	740	740	CAA003/7247 Organisational Dev	640
0	10	10	CAA003/7252 Procurement	0
100	110	110	CAA003/7262 Insurance Risk and M' Ment	60
140	120	120	CAA003/7264 Payroll	160
630	0	0	CAA003/7291 A4E	0
740	1,060	1,060	CAA003/7292 IT Support	1,000
210	250	250	CAA003/7293 IT Technical Services	210
10,730	13,950	13,950	Sub-total: Support Services	21,040
25,118	31,370	30,610	Total for: Abandoned Vehicles	38,230

CAA004: Green Waste

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
19,256	22,100	22,100	Supplies and Services	
			CAA004/4463 Disposal of Green Waste	26,400
19,256	22,100	22,100	Sub-total: Supplies and Services	26,400
37,441	40,000	42,500	Third Party Payments	
			CAA004/5816 Contract Payments	10,000
37,441	40,000	42,500	Sub-total: Third Party Payments	10,000
110	0	0	Support Services	
540	870	870	CAA004/7210 Departl O/Heads	0
1,340	1,560	1,560	CAA004/7235 Media and Communications	1,080
0	150	150	CAA004/7236 Nene Valley News	1,260
40	320	320	CAA004/7250 Finance Management	280
			CAA004/7252 Procurement	970
2,030	2,900	2,900	Sub-total: Support Services	3,590
-72,538	-29,700	-29,700	Income	
			caa004/9116 Re-Cycling Contribution NCC	-33,000
-72,538	-29,700	-29,700	Sub-total: Income	-33,000
-13,812	35,300	37,800	Total for: Green Waste	6,990

CAA006: Clinical Waste

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
3,309	3,480	3,450	CAA006/1111 Salaries	3,280
-538	0	0	CAA006/1131 Reversal of Pension Contributions Paid	0
289	0	0	CAA006/1132 Current Service Cost Pensions	0
3,060	3,480	3,450	Sub-total: Employee Related Expenses	3,280
			Supplies and Services	
19,847	20,500	20,500	CAA006/4461 Incineration Charges	14,750
19,847	20,500	20,500	Sub-total: Supplies and Services	14,750
			Third Party Payments	
28,000	27,500	27,500	CAA006/5811 Waste Management Charges	20,500
28,000	27,500	27,500	Sub-total: Third Party Payments	20,500
			Support Services	
70	120	120	CAA006/7200 Corporate Costs	40
2,600	2,790	2,790	CAA006/7210 Departl O/Heads	1,800
20	20	20	CAA006/7220 Health and Safety	20
150	180	180	CAA006/7247 Organisational Dev	150
0	1,090	1,090	CAA006/7250 Finance Management	560
0	130	130	CAA006/7252 Procurement	540
20	20	20	CAA006/7262 Insurance Risk and M' Ment	10
30	30	30	CAA006/7264 Payroll	40
140	0	0	CAA006/7291 A4E	0
170	250	250	CAA006/7292 IT Support	220
50	60	60	CAA006/7293 IT Technical Services	50
3,250	4,690	4,690	Sub-total: Support Services	3,430
			Income	
-8,467	-10,620	-10,620	CAA006/9312 Clinical Waste - Annual Charges	-7,500
-20,075	-21,800	-21,800	CAA006/9398 Clinical Waste - Disposal Charges	-17,000
-28,542	-32,420	-32,420	Sub-total: Income	-24,500
25,616	23,750	23,720	Total for: Clinical Waste	17,460

CAA008: Recycling

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
58,789	62,370	60,260	CAA008/1111 Salaries	61,720
-9,553	0	0	CAA008/1131 Reversal of Pension Contributions Paid	0
5,126	0	0	CAA008/1132 Current Service Cost Pensions	0
54,362	62,370	60,260	Sub-total: Employee Related Expenses	61,720
Premises Related Expenses				
6,390	3,500	3,500	CAA008/2111 Maintenance and Repairs	2,630
0	650	650	CAA008/2115 Health & Safety building related items	650
6,288	6,480	6,480	CAA008/2311 Rent	6,480
23,329	24,100	24,100	CAA008/2321 National Non-Domestic Rates	24,820
4,377	0	0	caa008/2711 Maintenance of Grounds	0
40,383	34,730	34,730	Sub-total: Premises Related Expenses	34,580
Transport Related Expenses				
2,518	2,518	2,518	CAA008/3132 Excise Licence and Mot	1,520
2,518	2,518	2,518	Sub-total: Transport Related Expenses	1,520
Supplies and Services				
10,940	9,000	4,620	CAA008/4144 General Materials	9,000
12,250	0	0	CAA008/4419 Waste Consultation	0
0	0	0	CAA008/4463 Disposal of Green Waste	0
3,206	3,370	3,370	CAA008/4757 Licences	3,370
4,601	5,000	5,000	CAA008/4758 Miscellaneous Expense	5,000
30,997	17,370	12,990	Sub-total: Supplies and Services	17,370
Third Party Payments				
30,000	35,000	32,500	CAA008/5321 Northants Shared Services Contributions	20,000
741,841	764,000	764,000	CAA008/5811 Waste Management Charges	723,000
0	0	0	caa008/5813 Grounds Maintenance Costs	0
771,841	799,000	796,500	Sub-total: Third Party Payments	743,000
Support Services				
1,130	1,560	1,560	CAA008/7200 Corporate Costs	580
0	0	0	CAA008/7203 Customer Contact Centre - Rushden	7,750
25,790	34,200	34,200	CAA008/7210 Departl O/Heads	51,830
280	330	330	CAA008/7220 Health and Safety	360
5,610	5,120	5,120	CAA008/7231 Performance Improvement	8,500
4,300	6,990	6,990	CAA008/7235 Media and Communications	12,980
9,350	10,950	10,950	CAA008/7236 Nene Valley News	10,110
2,260	2,620	2,620	CAA008/7247 Organisational Dev	2,240
0	590	590	CAA008/7250 Finance Management	320
130	4,340	4,340	CAA008/7252 Procurement	640
360	390	390	CAA008/7262 Insurance Risk and M' Ment	220
490	400	400	CAA008/7264 Payroll	560
4,860	0	0	CAA008/7290 Offices	0
2,190	0	0	CAA008/7291 A4E	0
2,550	3,650	3,650	CAA008/7292 IT Support	3,490
730	870	870	CAA008/7293 IT Technical Services	750
0	3,900	3,900	CAA008/7294 IT Development	0
0	5,150	5,150	CAA008/7295 Facilities Management	5,700
60,030	81,060	81,060	Sub-total: Support Services	106,030
Capital Charges				
65,952	74,440	74,440	CAA008/8210 Capital Charges Depreciation	28,120
457,781	0	0	caa008/8214 Impairment	0
523,733	74,440	74,440	Sub-total: Capital Charges	28,120
Income				
-7,823	-2,365	-9,985	CAA008/9111 External Contributions	-2,370
-231,942	-299,500	-482,500	CAA008/9116 Re-Cycling Contribution NCC	-375,000

CAA008: Recycling**Budget Holder - Head of Environmental Services**

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
-239,764	-301,865	-492,485	Sub-total: Income	-377,370
<u>1,244,100</u>	<u>769,623</u>	<u>570,013</u>	Total for: Recycling	<u>614,970</u>

CAA009: Trade Waste

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
9,098	9,590	9,500	CAA009/1111 Salaries	9,650
-1,478	0	0	CAA009/1131 Reversal of Pension Contributions Paid	0
793	0	0	CAA009/1132 Current Service Cost Pensions	0
8,413	9,590	9,500	Sub-total: Employee Related Expenses	9,650
			Supplies and Services	
-2,932	13,500	13,500	CAA009/4145 Paper or Plastic Sacks	10,000
25,750	20,000	20,000	CAA009/4453 Land Fill Tax	20,000
13,937	11,000	11,000	CAA009/4457 Disposal Charges	11,000
36,755	44,500	44,500	Sub-total: Supplies and Services	41,000
			Third Party Payments	
4,666	3,750	3,750	CAA009/5811 Waste Management Charges	3,750
1,603	2,800	2,800	CAA009/5816 Contract Payments	2,800
6,269	6,550	6,550	Sub-total: Third Party Payments	6,550
			Support Services	
190	260	260	CAA009/7200 Corporate Costs	100
7,830	5,740	5,740	CAA009/7210 Departl O/Heads	970
50	50	50	CAA009/7220 Health and Safety	60
540	870	870	CAA009/7235 Media and Communications	1,080
1,340	1,560	1,560	CAA009/7236 Nene Valley News	1,260
380	420	420	CAA009/7247 Organisational Dev	380
0	3,850	3,850	CAA009/7250 Finance Management	40
40	180	180	CAA009/7252 Procurement	370
60	60	60	CAA009/7262 Insurance Risk and M' Ment	40
80	70	70	CAA009/7264 Payroll	90
370	0	0	CAA009/7291 A4E	0
430	610	610	CAA009/7292 IT Support	590
120	140	140	CAA009/7293 IT Technical Services	130
11,430	13,810	13,810	Sub-total: Support Services	5,110
			Income	
-98,688	-110,700	-110,700	CAA009/9313 Commercial Premises	-80,000
-98,688	-110,700	-110,700	Sub-total: Income	-80,000
-35,821	-36,250	-36,340	Total for: Trade Waste	-17,690

CAA010: Recycling Trial

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
2,578	2,580	2,580	Capital Charges CAA010/8210 Capital Charges Depreciation	2,580
2,578	2,580	2,580	Sub-total: Capital Charges	2,580
2,578	2,580	2,580	Total for: Recycling Trial	2,580

CAB001: Street Cleaning

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
55,939	58,430	57,030	CAB001/1111 Salaries	58,120
-9,090	0	0	CAB001/1131 Reversal of Pension Contributions Paid	0
4,878	0	0	CAB001/1132 Current Service Cost Pensions	0
51,727	58,430	57,030	Sub-total: Employee Related Expenses	58,120
			Premises Related Expenses	
19,690	20,000	20,000	CAB001/2723 Litter Bins	10,000
3,122	5,000	5,000	CAB001/2724 Dog Bins	5,000
1,100	2,000	2,000	CAB001/2725 Litter Fines	1,000
2,889	0	0	CAB001/2726 Stock of litter bins	0
0	0	0	CAB001/2727 Stock of Dog Bins	0
26,801	27,000	27,000	Sub-total: Premises Related Expenses	16,000
			Transport Related Expenses	
653	653	653	CAB001/3132 Excise Licence and Mot	650
653	653	653	Sub-total: Transport Related Expenses	650
			Supplies and Services	
400	400	0	CAB001/4114 Small Tools and Equipment	400
248	400	0	CAB001/4144 General Materials	400
0	4,650	4,650	CAB001/4651 Subscriptions	0
648	5,450	4,650	Sub-total: Supplies and Services	800
			Third Party Payments	
889,688	923,200	923,200	CAB001/5811 Waste Management Charges	851,000
0	0	0	cab001/5813 Grounds Maintenance Costs	0
889,688	923,200	923,200	Sub-total: Third Party Payments	851,000
			Support Services	
1,100	1,540	1,540	CAB001/7200 Corporate Costs	570
24,830	35,180	35,180	CAB001/7210 Departl O/Heads	43,030
270	320	320	CAB001/7220 Health and Safety	360
1,080	1,750	1,750	CAB001/7235 Media and Communications	2,160
4,010	4,690	4,690	CAB001/7236 Nene Valley News	3,790
2,210	2,540	2,540	CAB001/7247 Organisational Dev	2,220
0	200	200	CAB001/7250 Finance Management	160
40	4,880	4,880	CAB001/7252 Procurement	30
360	380	380	CAB001/7262 Insurance Risk and M' Ment	210
480	390	390	CAB001/7264 Payroll	550
2,140	0	0	CAB001/7291 A4E	0
2,490	3,550	3,550	CAB001/7292 IT Support	3,440
710	840	840	CAB001/7293 IT Technical Services	740
39,720	56,260	56,260	Sub-total: Support Services	57,260
			Income	
-4,586	-5,100	-5,100	CAB001/9111 External Contributions	-5,100
0	-1,200	-1,200	CAB001/9380 Dog Bins Income	-200
-2,220	-2,000	-2,000	CAB001/9392 Litter Fines	-2,000
0	0	0	CAB001/9911 Holding Account	0
-6,807	-8,300	-8,300	Sub-total: Income	-7,300
1,002,430	1,062,693	1,060,493	Total for: Street Cleaning	976,530

CAB002: Cleansing / Fly Tipping

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
18,117	21,100	21,100	Third Party Payments	
			CAB002/5811 Waste Management Charges	21,100
18,117	21,100	21,100	Sub-total: Third Party Payments	21,100
			Support Services	
1,080	1,750	1,750	CAB002/7235 Media and Communications	2,160
4,010	4,690	4,690	CAB002/7236 Nene Valley News	3,790
3,230	3,470	3,470	CAB002/7246 Legal Services	980
0	110	110	CAB002/7252 Procurement	0
8,320	10,020	10,020	Sub-total: Support Services	6,930
26,437	31,120	31,120	Total for: Cleansing / Fly Tipping	28,030

CAR001: CP - Food Safety

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
96,083	100,050	99,050	CAR001/1111 Salaries	92,730
-15,613	0	0	CAR001/1131 Reversal of Pension Contributions Paid	0
8,378	0	0	CAR001/1132 Current Service Cost Pensions	0
88,848	100,050	99,050	Sub-total: Employee Related Expenses	92,730
Supplies and Services				
864	1,250	1,370	CAR001/4114 Small Tools and Equipment	1,000
86	150	150	CAR001/4450 Sampling	100
0	50	50	CAR001/4451 Tipping of Condemned Food	0
7,500	0	36,070	CAR001/4766 FSA Expense	0
0	120	0	CAR001/4770 Door Maintenance	0
8,450	1,570	37,640	Sub-total: Supplies and Services	1,100
Support Services				
1,830	2,530	2,530	CAR001/7200 Corporate Costs	13,250
46,419	63,320	63,320	CAR001/7210 Departl O/Heads	63,130
450	530	530	CAR001/7220 Health and Safety	530
0	0	0	CAR001/7228 Corporate Policy	4,540
540	870	870	CAR001/7235 Media and Communications	1,080
1,340	1,560	1,560	CAR001/7236 Nene Valley News	2,520
810	870	870	CAR001/7246 Legal Services	980
3,660	4,210	4,210	CAR001/7247 Organisational Dev	3,260
0	50	50	CAR001/7250 Finance Management	0
10	10	10	CAR001/7252 Procurement	40
590	640	640	CAR001/7262 Insurance Risk and M' Ment	1,680
790	650	650	CAR001/7264 Payroll	810
12,700	13,480	13,480	CAR001/7268 ICT Management	15,350
200	220	220	CAR001/7280 Receipting	340
3,170	0	0	CAR001/7291 A4E	0
3,920	5,750	5,750	CAR001/7292 IT Support	4,930
1,180	1,390	1,390	CAR001/7293 IT Technical Services	1,100
77,609	96,080	96,080	Sub-total: Support Services	113,540
Income				
-7,500	0	-36,070	CAR001/9095 FSA Funding	0
0	-50	-50	CAR001/9397 Removal of Condemned Food	0
-7,500	-50	-36,120	Sub-total: Income	0
167,407	197,650	196,650	Total for: CP - Food Safety	207,370

CAR002: CP - Health And Safety

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
64,854	66,750	66,080	Employee Related Expenses	
-10,539	0	0	CAR002/1111 Salaries	68,710
5,655	0	0	CAR002/1131 Reversal of Pension Contributions Paid	0
			CAR002/1132 Current Service Cost Pensions	0
59,970	66,750	66,080	Sub-total: Employee Related Expenses	68,710
			Supplies and Services	
283	500	500	CAR002/4114 Small Tools and Equipment	300
283	500	500	Sub-total: Supplies and Services	300
			Support Services	
1,160	1,610	1,610	CAR002/7200 Corporate Costs	580
30,900	40,240	40,240	CAR002/7210 Departl O/Heads	37,330
290	340	340	CAR002/7220 Health and Safety	360
2,320	2,690	2,690	CAR002/7247 Organisational Dev	2,240
0	0	0	CAR002/7252 Procurement	10
370	410	410	CAR002/7262 Insurance Risk and M' Ment	220
500	410	410	CAR002/7264 Payroll	560
200	220	220	CAR002/7280 Receipting	190
2,070	0	0	CAR002/7291 A4E	0
2,520	3,680	3,680	CAR002/7292 IT Support	3,410
750	890	890	CAR002/7293 IT Technical Services	750
41,080	50,490	50,490	Sub-total: Support Services	45,650
101,333	117,740	117,070	Total for: CP - Health And Safety	114,660

CAS001: HP - Food Safety

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
13,983	20,580	13,320	CAS001/1111 Salaries	11,280
-2,272	0	0	CAS001/1131 Reversal of Pension Contributions Paid	0
1,219	0	0	CAS001/1132 Current Service Cost Pensions	0
3,257	0	0	CAS001/1142 Agency Staff	0
16,187	20,580	13,320	Sub-total: Employee Related Expenses	11,280
Supplies and Services				
281	530	530	CAS001/4141 Educational Materials	260
431	600	600	CAS001/4142 Catering Materials	600
52	400	400	CAS001/4143 Promotional Materials	400
1,161	1,575	1,575	CAS001/4144 General Materials	1,580
3,471	5,000	7,650	CAS001/4613 Communities for Health Initiatives	0
5,396	8,105	10,755	Sub-total: Supplies and Services	2,840
Support Services				
520	720	720	CAS001/7200 Corporate Costs	90
11,630	19,520	19,520	CAS001/7210 Departl O/Heads	18,470
130	150	150	CAS001/7220 Health and Safety	60
0	1,560	1,560	CAS001/7236 Nene Valley News	0
1,370	2,310	2,310	CAS001/7241 Printing	4,590
1,030	1,200	1,200	CAS001/7247 Organisational Dev	350
0	120	120	CAS001/7250 Finance Management	120
30	20	20	CAS001/7252 Procurement	100
160	180	180	CAS001/7262 Insurance Risk and M'Ment	30
220	180	180	CAS001/7264 Payroll	90
12,700	13,480	13,480	CAS001/7268 ICT Management	15,350
0	0	0	CAS001/7290 Offices	22,410
660	0	0	CAS001/7291 A4E	0
970	1,550	1,550	CAS001/7292 IT Support	540
340	400	400	CAS001/7293 IT Technical Services	120
29,760	41,390	41,390	Sub-total: Support Services	62,320
Income				
-3,471	-5,000	-7,650	CAS001/9097 Communities for Health Grant	0
-4,193	-4,750	-4,750	CAS001/9390 Fees And Charges	-6,480
-7,664	-9,750	-12,400	Sub-total: Income	-6,480
43,679	60,325	53,065	Total for: HP - Food Safety	69,960

CAS002: HP - Health And Safety

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
46,432	54,800	47,200	CAS002/1111 Salaries	8,920
-7,545	0	0	CAS002/1131 Reversal of Pension Contributions Paid	0
4,049	0	0	CAS002/1132 Current Service Cost Pensions	0
3,257	0	0	CAS002/1142 Agency Staff	0
46,194	54,800	47,200	Sub-total: Employee Related Expenses	8,920
Supplies and Services				
0	0	0	CAS002/4142 Catering Materials	0
0	0	0	CAS002/4143 Promotional Materials	0
0	300	300	CAS002/4144 General Materials	0
0	300	300	Sub-total: Supplies and Services	0
Support Services				
1,160	1,590	1,590	CAS002/7200 Corporate Costs	3,150
25,850	39,970	39,970	CAS002/7210 Departl O/Heads	23,710
290	330	330	CAS002/7220 Health and Safety	260
0	0	0	CAS002/7241 Printing	680
2,310	2,650	2,650	CAS002/7247 Organisational Dev	1,600
370	410	410	CAS002/7262 Insurance Risk and M'Ment	460
500	410	410	CAS002/7264 Payroll	400
1,900	0	0	CAS002/7291 A4E	0
2,430	3,580	3,580	CAS002/7292 IT Support	2,490
750	870	870	CAS002/7293 IT Technical Services	540
35,560	49,810	49,810	Sub-total: Support Services	33,290
Income				
0	0	0	cas002/9111 External Contributions	0
-16,289	-16,500	-16,500	CAS002/9120 PCT Contribution Towards Staffing	0
-16,817	-500	-500	CAS002/9382 Basic Hs Course Fees	0
-33,106	-17,000	-17,000	Sub-total: Income	0
48,648	87,910	80,310	Total for: HP - Health And Safety	42,210

CAS003: HP - HECA
Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
21,115	25,260	24,190	CAS003/1111 Salaries	25,370
-3,431	0	0	CAS003/1131 Reversal of Pension Contributions Paid	0
1,841	0	0	CAS003/1132 Current Service Cost Pensions	0
19,525	25,260	24,190	Sub-total: Employee Related Expenses	25,370
			Supplies and Services	
593	1,000	1,000	CAS003/4143 Promotional Materials	1,000
593	1,000	1,000	Sub-total: Supplies and Services	1,000
			Support Services	
480	670	670	CAS003/7200 Corporate Costs	3,400
10,830	16,670	16,670	CAS003/7210 Departl O/Heads	13,230
120	140	140	CAS003/7220 Health and Safety	160
540	870	870	CAS003/7235 Media and Communications	1,080
1,340	1,560	1,560	CAS003/7236 Nene Valley News	1,260
960	1,130	1,130	CAS003/7247 Organisational Dev	990
0	50	50	CAS003/7250 Finance Management	0
10	10	10	CAS003/7252 Procurement	40
150	170	170	CAS003/7262 Insurance Risk and M' Ment	440
210	170	170	CAS003/7264 Payroll	250
680	0	0	CAS003/7291 A4E	0
940	1,540	1,540	CAS003/7292 IT Support	1,510
310	370	370	CAS003/7293 IT Technical Services	330
16,570	23,350	23,350	Sub-total: Support Services	22,690
			Income	
0	-1,000	-1,000	CAS003/9111 External Contributions	-1,000
0	-1,000	-1,000	Sub-total: Income	-1,000
36,688	48,610	47,540	Total for: HP - HECA	48,060

cas004: Smoke Free

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
2,603	2,730	2,700	CAS004/1111 Salaries	1,670
-423	0	0	cas004/1131 Reversal of Pension Contributions Paid	0
227	0	0	cas004/1132 Current Service Cost Pensions	0
2,407	2,730	2,700	Sub-total: Employee Related Expenses	1,670
			Supplies and Services	
3,515	3,840	3,840	CAS004/4614 Smoke Free Costs	0
3,515	3,840	3,840	Sub-total: Supplies and Services	0
			Support Services	
30	50	50	CAS004/7200 Corporate Costs	10
740	5,240	5,240	CAS004/7210 Depart O/Heads	780
10	10	10	CAS004/7220 Health and Safety	0
1,610	0	0	CAS004/7235 Media and Communications	0
4,010	0	0	CAS004/7236 Nene Valley News	0
70	70	70	CAS004/7247 Organisational Dev	30
10	10	10	CAS004/7262 Insurance Risk and M' Ment	0
10	10	10	CAS004/7264 Payroll	10
60	0	0	CAS004/7291 A4E	0
80	90	90	CAS004/7292 IT Support	60
20	30	30	CAS004/7293 IT Technical Services	10
6,650	5,510	5,510	Sub-total: Support Services	900
			Income	
-3,515	-3,840	-3,840	CAS004/9099 Smoke Free Grant	0
-3,515	-3,840	-3,840	Sub-total: Income	0
9,057	8,240	8,210	Total for: Smoke Free	2,570

CAT001: Pest Control

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
41,311	42,750	40,360	CAT001/1111 Salaries	27,040
-6,713	0	0	CAT001/1131 Reversal of Pension Contributions Paid	0
3,602	0	0	CAT001/1132 Current Service Cost Pensions	0
38,200	42,750	40,360	Sub-total: Employee Related Expenses	27,040
Premises Related Expenses				
83	150	150	CAT001/2111 Maintenance and Repairs	0
0	0	0	CAT001/2115 Health & Safety building related items	0
325	375	375	CAT001/2212 Electricity	0
120	140	140	CAT001/2213 Water Rates	0
2,700	3,000	3,000	CAT001/2311 Rent	0
1,285	1,325	1,325	CAT001/2321 National Non-Domestic Rates	0
4,514	4,990	4,990	Sub-total: Premises Related Expenses	0
Transport Related Expenses				
1,073	850	850	CAT001/3121 Repairs and Maintenance	850
2,743	3,150	3,150	CAT001/3131 Fuel	2,650
509	515	515	CAT001/3132 Excise Licence and Mot	370
4,325	4,515	4,515	Sub-total: Transport Related Expenses	3,870
Supplies and Services				
933	1,400	1,400	CAT001/4114 Small Tools and Equipment	1,400
-441	0	0	CAT001/4144 General Materials	0
3,169	3,500	3,500	CAT001/4146 Baits & Poisons	3,500
329	350	350	CAT001/4758 Miscellaneous Expense	350
3,990	5,250	5,250	Sub-total: Supplies and Services	5,250
Support Services				
1,150	1,590	1,590	CAT001/7200 Corporate Costs	420
0	0	0	CAT001/7203 Customer Contact Centre - Rushden	7,750
26,370	39,610	39,610	CAT001/7210 Departl O/Heads	29,060
280	330	330	CAT001/7220 Health and Safety	260
0	0	0	CAT001/7236 Nene Valley News	1,260
2,290	2,650	2,650	CAT001/7247 Organisational Dev	1,600
0	840	840	CAT001/7250 Finance Management	560
150	30	30	CAT001/7252 Procurement	190
370	410	410	CAT001/7262 Insurance Risk and M'Ment	160
490	410	410	CAT001/7264 Payroll	400
510	790	790	CAT001/7280 Receipting	250
2,220	0	0	CAT001/7291 A4E	0
2,600	3,700	3,700	CAT001/7292 IT Support	2,410
740	870	870	CAT001/7293 IT Technical Services	540
37,170	51,230	51,230	Sub-total: Support Services	44,860
Capital Charges				
-917	3,080	3,080	CAT001/8210 Capital Charges Depreciation	3,080
-917	3,080	3,080	Sub-total: Capital Charges	3,080
Income				
-3,654	-6,500	-6,500	CAT001/9258 PC Contracts	-2,700
-1,395	-1,300	-1,300	CAT001/9388 Domestic Mice	-500
-627	-600	-600	CAT001/9389 Insects	-750
-3,193	-3,000	-3,000	CAT001/9390 Fees And Charges	-1,600
-10,000	-10,000	-10,000	CAT001/9395 Wasps Nests	-10,000
-18,869	-21,400	-21,400	Sub-total: Income	-15,550
68,414	90,415	88,025	Total for: Pest Control	68,550

CAV001: EHS - Animal Welfare

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
40,496	44,680	41,510	CAV001/1111 Salaries	39,690
-6,580	0	0	CAV001/1131 Reversal of Pension Contributions Paid	0
3,531	0	0	CAV001/1132 Current Service Cost Pensions	0
37,447	44,680	41,510	Sub-total: Employee Related Expenses	39,690
			Transport Related Expenses	
669	950	950	CAV001/3121 Repairs and Maintenance	950
2,820	3,090	3,090	CAV001/3131 Fuel	2,590
40	515	515	CAV001/3132 Excise Licence and Mot	520
3,529	4,555	4,555	Sub-total: Transport Related Expenses	4,060
			Supplies and Services	
1,492	1,700	1,700	CAV001/4114 Small Tools and Equipment	1,700
0	0	0	cav001/4144 General Materials	0
1,378	3,400	3,400	CAV001/4449 Kennelling	2,500
2,870	5,100	5,100	Sub-total: Supplies and Services	4,200
			Support Services	
1,130	1,590	1,590	CAV001/7200 Corporate Costs	810
27,440	39,190	39,190	CAV001/7210 Departl O/Heads	7,970
280	330	330	CAV001/7220 Health and Safety	500
390	90	90	CAV001/7241 Printing	130
2,260	2,620	2,620	CAV001/7247 Organisational Dev	3,120
0	200	200	CAV001/7250 Finance Management	240
60	30	30	CAV001/7252 Procurement	60
360	390	390	CAV001/7262 Insurance Risk and M' Ment	300
490	400	400	CAV001/7264 Payroll	780
280	440	440	CAV001/7280 Receipting	190
2,190	0	0	CAV001/7291 A4E	0
2,570	3,650	3,650	CAV001/7292 IT Support	4,430
740	870	870	CAV001/7293 IT Technical Services	1,050
38,190	49,800	49,800	Sub-total: Support Services	19,580
			Capital Charges	
-2,000	0	0	CAV001/8210 Capital Charges Depreciation	0
-2,000	0	0	Sub-total: Capital Charges	0
			Income	
-63	-50	-50	CAV001/9390 Fees And Charges	-50
-225	-230	-230	CAV001/9391 Dog Fouling Fines	-230
-290	-100	-100	CAV001/9647 Abandoned Dogs	-100
-578	-380	-380	Sub-total: Income	-380
79,457	103,755	100,585	Total for: EHS - Animal Welfare	67,150

CAV002: Public Health

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
120,209	124,220	118,250	CAV002/1111 Salaries	147,470
-19,534	0	0	CAV002/1131 Reversal of Pension Contributions Paid	0
10,482	0	0	CAV002/1132 Current Service Cost Pensions	0
111,157	124,220	118,250	Sub-total: Employee Related Expenses	147,470
			Supplies and Services	
732	4,000	4,000	CAV002/4114 Small Tools and Equipment	3,000
482	3,000	3,000	CAV002/4121 Repair and Maintenance of Equipment	2,000
631	1,000	1,000	CAV002/4444 Laboratory Fees	1,000
0	0	0	CAV002/4756 Misc Advertising	0
3,901	3,800	3,800	CAV002/4758 Miscellaneous Expense	3,000
5,746	11,800	11,800	Sub-total: Supplies and Services	9,000
			Support Services	
2,430	3,340	3,340	CAV002/7200 Corporate Costs	4,450
94,552	117,390	117,390	CAV002/7210 Departl O/Heads	101,210
600	690	690	CAV002/7220 Health and Safety	720
0	0	0	CAV002/7233 Performance Management	770
0	0	0	CAV002/7236 Nene Valley News	1,260
4,840	5,510	5,510	CAV002/7247 Organisational Dev	4,430
0	250	250	CAV002/7250 Finance Management	40
60	40	40	CAV002/7252 Procurement	220
780	850	850	CAV002/7262 Insurance Risk and M'Ment	790
1,050	850	850	CAV002/7264 Payroll	1,100
200	220	220	CAV002/7280 Receipting	190
0	0	0	CAV002/7290 Offices	22,210
3,980	0	0	CAV002/7291 A4E	0
5,080	7,500	7,500	CAV002/7292 IT Support	6,600
1,560	1,830	1,830	CAV002/7293 IT Technical Services	1,490
115,132	138,470	138,470	Sub-total: Support Services	145,480
			Capital Charges	
9,873	9,870	9,870	CAV002/8210 Capital Charges Depreciation	9,870
9,873	9,870	9,870	Sub-total: Capital Charges	9,870
			Income	
2,497	-200	-200	CAV002/9390 Fees And Charges	-200
-3,884	-100	-100	CAV002/9684 Misc Fees and Charges	-100
-1,388	-300	-300	Sub-total: Income	-300
240,521	284,060	278,090	Total for: Public Health	311,520

CAV003: Caravans and Travellers

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
2,686	2,820	2,690	CAV003/1111 Salaries	2,850
-436	0	0	CAV003/1131 Reversal of Pension Contributions Paid	0
234	0	0	CAV003/1132 Current Service Cost Pensions	0
2,484	2,820	2,690	Sub-total: Employee Related Expenses	2,850
			Supplies and Services	
137	0	0	CAV003/4114 Small Tools and Equipment	0
137	0	0	Sub-total: Supplies and Services	0
			Support Services	
50	70	70	CAV003/7200 Corporate Costs	30
3,130	3,700	3,700	CAV003/7210 Departl O/Heads	1,370
10	10	10	CAV003/7220 Health and Safety	20
540	870	870	CAV003/7235 Media and Communications	0
100	110	110	CAV003/7247 Organisational Dev	120
10	10	10	CAV003/7262 Insurance Risk and M' Ment	10
20	20	20	CAV003/7264 Payroll	30
80	0	0	CAV003/7291 A4E	0
110	140	140	CAV003/7292 IT Support	170
30	30	30	CAV003/7293 IT Technical Services	40
4,080	4,960	4,960	Sub-total: Support Services	1,790
6,701	7,780	7,650	Total for: Caravans and Travellers	4,640

CAV004: Rockingham Motor Speedway

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
1,825	1,890	1,690	CAV004/1111 Salaries	1,870
-297	0	0	CAV004/1131 Reversal of Pension Contributions Paid	0
159	0	0	CAV004/1132 Current Service Cost Pensions	0
1,687	1,890	1,690	Sub-total: Employee Related Expenses	1,870
			Supplies and Services	
72	0	0	CAV004/4121 Repair and Maintenance of Equipment	0
72	0	0	Sub-total: Supplies and Services	0
			Support Services	
30	50	50	CAV004/7200 Corporate Costs	20
690	1,040	1,040	CAV004/7210 Departl O/Heads	860
10	10	10	CAV004/7220 Health and Safety	10
60	70	70	CAV004/7247 Organisational Dev	60
10	10	10	CAV004/7262 Insurance Risk and M' Ment	10
10	10	10	CAV004/7264 Payroll	10
50	0	0	CAV004/7291 A4E	0
60	90	90	CAV004/7292 IT Support	80
20	30	30	CAV004/7293 IT Technical Services	20
940	1,310	1,310	Sub-total: Support Services	1,070
2,698	3,200	3,000	Total for: Rockingham Motor Speedway	2,940

CAV005: Noise Control

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
28,560	29,960	27,950	CAV005/1111 Salaries	30,050
-4,641	0	0	CAV005/1131 Reversal of Pension Contributions Paid	0
2,490	0	0	CAV005/1132 Current Service Cost Pensions	0
26,409	29,960	27,950	Sub-total: Employee Related Expenses	30,050
			Supplies and Services	
800	800	800	CAV005/4114 Small Tools and Equipment	800
1,500	0	0	CAV005/4121 Repair and Maintenance of Equipment	0
4,009	0	0	CAV005/4758 Miscellaneous Expense	0
0	3,400	3,400	CAV005/4768 Mediation Expense	3,400
6,309	4,200	4,200	Sub-total: Supplies and Services	4,200
			Support Services	
560	770	770	CAV005/7200 Corporate Costs	290
33,130	37,010	37,010	CAV005/7210 Departl O/Heads	15,030
140	160	160	CAV005/7220 Health and Safety	180
540	870	870	CAV005/7235 Media and Communications	1,080
1,340	1,560	1,560	CAV005/7236 Nene Valley News	1,260
1,120	1,270	1,270	CAV005/7247 Organisational Dev	1,140
0	50	50	CAV005/7250 Finance Management	80
10	20	20	CAV005/7252 Procurement	30
190	200	200	CAV005/7262 Insurance Risk and M'Ment	110
240	200	200	CAV005/7264 Payroll	280
870	0	0	CAV005/7291 A4E	0
1,140	1,690	1,690	CAV005/7292 IT Support	1,680
370	420	420	CAV005/7293 IT Technical Services	380
0	3,900	3,900	CAV005/7294 IT Development	0
39,650	48,120	48,120	Sub-total: Support Services	21,540
			Income	
-5,103	0	0	cav005/9111 External Contributions	0
-533	-500	-500	CAV005/9151 Other Charges Income	-500
0	-2,980	-2,980	CAV005/9400 Mediation Income	-2,980
-5,636	-3,480	-3,480	Sub-total: Income	-3,480
66,731	78,800	76,790	Total for: Noise Control	52,310

CAV006: Air Quality

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
5,464	5,980	5,770	CAV006/1111 Salaries	6,080
-888	0	0	CAV006/1131 Reversal of Pension Contributions Paid	0
476	0	0	CAV006/1132 Current Service Cost Pensions	0
5,052	5,980	5,770	Sub-total: Employee Related Expenses	6,080
Supplies and Services				
132	0	0	CAV006/4114 Small Tools and Equipment	0
500	0	0	CAV006/4121 Repair and Maintenance of Equipment	0
2,560	2,600	2,600	CAV006/4415 Professional Consultants	4,100
4,010	4,100	4,100	CAV006/4758 Miscellaneous Expense	4,100
7,202	6,700	6,700	Sub-total: Supplies and Services	8,200
Support Services				
170	240	240	CAV006/7200 Corporate Costs	90
5,880	6,710	6,710	CAV006/7210 Departl O/Heads	4,810
40	50	50	CAV006/7220 Health and Safety	60
540	870	870	CAV006/7235 Media and Communications	0
350	390	390	CAV006/7247 Organisational Dev	350
0	50	50	CAV006/7250 Finance Management	80
10	40	40	CAV006/7252 Procurement	0
60	60	60	CAV006/7262 Insurance Risk and M'Ment	30
70	60	60	CAV006/7264 Payroll	90
180	0	0	CAV006/7291 A4E	0
310	510	510	CAV006/7292 IT Support	480
120	140	140	CAV006/7293 IT Technical Services	120
7,730	9,120	9,120	Sub-total: Support Services	6,110
19,984	21,800	21,590	Total for: Air Quality	20,390

CAV007: Authorised Processes

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
11,814	12,060	11,360	CAV007/1111 Salaries	12,120
-1,920	0	0	CAV007/1131 Reversal of Pension Contributions Paid	0
1,030	0	0	CAV007/1132 Current Service Cost Pensions	0
10,924	12,060	11,360	Sub-total: Employee Related Expenses	12,120
			Supplies and Services	
0	0	0	CAV007/4114 Small Tools and Equipment	0
1,500	1,500	1,500	CAV007/4415 Professional Consultants	0
1,500	1,500	1,500	Sub-total: Supplies and Services	0
			Support Services	
300	410	410	CAV007/7200 Corporate Costs	160
8,870	10,130	10,130	CAV007/7210 Departl O/Heads	7,980
70	90	90	CAV007/7220 Health and Safety	100
600	670	670	CAV007/7247 Organisational Dev	610
0	250	250	CAV007/7250 Finance Management	320
10	10	10	CAV007/7252 Procurement	0
90	110	110	CAV007/7262 Insurance Risk and M'Ment	60
130	110	110	CAV007/7264 Payroll	150
350	0	0	CAV007/7291 A4E	0
540	880	880	CAV007/7292 IT Support	860
190	230	230	CAV007/7293 IT Technical Services	210
11,150	12,890	12,890	Sub-total: Support Services	10,450
			Income	
0	0	0	CAV007/9392 Litter Fines	0
-17,962	-16,248	-16,248	CAV007/9629 Environmental Protection Act	-16,250
-17,962	-16,248	-16,248	Sub-total: Income	-16,250
5,612	10,202	9,502	Total for: Authorised Processes	6,320

CAV008: Contaminated Land

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
9,819	10,000	9,760	CAV008/1111 Salaries	10,170
-1,596	0	0	CAV008/1131 Reversal of Pension Contributions Paid	0
856	0	0	CAV008/1132 Current Service Cost Pensions	0
9,079	10,000	9,760	Sub-total: Employee Related Expenses	10,170
			Supplies and Services	
3,782	0	0	CAV008/4114 Small Tools and Equipment	0
250	0	0	CAV008/4121 Repair and Maintenance of Equipment	0
4,032	0	0	Sub-total: Supplies and Services	0
			Support Services	
160	220	220	CAV008/7200 Corporate Costs	80
3,480	4,050	4,050	CAV008/7210 Departl O/Heads	1,890
40	50	50	CAV008/7220 Health and Safety	50
310	350	350	CAV008/7247 Organisational Dev	320
0	20	20	CAV008/7252 Procurement	0
50	50	50	CAV008/7262 Insurance Risk and M' Ment	30
70	60	60	CAV008/7264 Payroll	80
200	220	220	CAV008/7280 Receipting	190
300	0	0	CAV008/7291 A4E	0
350	510	510	CAV008/7292 IT Support	500
100	120	120	CAV008/7293 IT Technical Services	110
5,060	5,650	5,650	Sub-total: Support Services	3,250
			Income	
-752	-300	-300	CAV008/9684 Misc Fees and Charges	-300
-752	-300	-300	Sub-total: Income	-300
17,419	15,350	15,110	Total for: Contaminated Land	13,120

CDA002: Renovation Grants

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
49,840	29,820	42,125	CDA002/1111 Salaries	30,210
-8,099	0	0	CDA002/1131 Reversal of Pension Contributions Paid	0
4,346	0	0	CDA002/1132 Current Service Cost Pensions	0
46,087	29,820	42,125	Sub-total: Employee Related Expenses	30,210
			Supplies and Services	
59,800	59,800	59,800	CDA002/4612 Ad Hoc Grants	59,800
59,800	59,800	59,800	Sub-total: Supplies and Services	59,800
			Support Services	
920	1,280	1,280	CDA002/7200 Corporate Costs	480
20,600	31,840	31,840	CDA002/7210 Departl O/Heads	45,520
230	260	260	CDA002/7220 Health and Safety	300
1,840	2,090	2,090	CDA002/7247 Organisational Dev	1,870
300	320	320	CDA002/7262 Insurance Risk and M' Ment	180
400	320	320	CDA002/7264 Payroll	460
1,780	0	0	CDA002/7291 A4E	0
2,090	2,700	2,700	CDA002/7292 IT Support	2,630
590	700	700	CDA002/7293 IT Technical Services	620
28,750	39,510	39,510	Sub-total: Support Services	52,060
			Capital Charges	
1,012,934	330,000	330,000	CDA002/8950 REFCUS	466,920
1,012,934	330,000	330,000	Sub-total: Capital Charges	466,920
			Income	
-591,839	0	0	cda002/9091 Gov Grants Amortisation Credit	-300,000
-591,839	0	0	Sub-total: Income	-300,000
555,731	459,130	471,435	Total for: Renovation Grants	308,990

CDG006: Unfit Housing

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
21,500	25,320	24,184	CDG006/1111 Salaries	25,710
-3,494	0	0	CDG006/1131 Reversal of Pension Contributions Paid	0
1,875	0	0	CDG006/1132 Current Service Cost Pensions	0
19,881	25,320	24,184	Sub-total: Employee Related Expenses	25,710
			Support Services	
360	510	510	CDG006/7200 Corporate Costs	190
8,140	12,580	12,580	CDG006/7210 Departl O/Heads	9,700
90	100	100	CDG006/7220 Health and Safety	120
730	850	850	CDG006/7247 Organisational Dev	730
120	120	120	CDG006/7262 Insurance Risk and M' Ment	70
160	130	130	CDG006/7264 Payroll	180
580	0	0	CDG006/7291 A4E	0
750	1,150	1,150	CDG006/7292 IT Support	1,130
240	280	280	CDG006/7293 IT Technical Services	250
11,170	15,720	15,720	Sub-total: Support Services	12,370
31,051	41,040	39,904	Total for: Unfit Housing	38,080

CDG015: Empty Property Initiative

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
10,754	16,860	14,891	CDG015/1111 Salaries	17,020
-1,748	0	0	CDG015/1131 Reversal of Pension Contributions Paid	0
938	0	0	CDG015/1132 Current Service Cost Pensions	0
9,944	16,860	14,891	Sub-total: Employee Related Expenses	17,020
			Supplies and Services	
87	150	150	CDG015/4114 Small Tools and Equipment	150
0	0	35,263	CDG015/4415 Professional Consultants	0
87	150	35,413	Sub-total: Supplies and Services	150
			Support Services	
320	430	430	CDG015/7200 Corporate Costs	170
7,230	31,630	31,630	CDG015/7210 Departl O/Heads	9,680
80	90	90	CDG015/7220 Health and Safety	100
0	0	0	CDG015/7235 Media and Communications	1,080
0	0	0	CDG015/7236 Nene Valley News	1,260
640	710	710	CDG015/7247 Organisational Dev	640
0	50	50	CDG015/7250 Finance Management	0
10	0	0	CDG015/7252 Procurement	10
100	110	110	CDG015/7262 Insurance Risk and M' Ment	60
140	110	110	CDG015/7264 Payroll	160
38,580	34,550	34,550	CDG015/7271 Revenues Corporate	50,850
370	0	0	CDG015/7291 A4E	0
580	1,010	1,010	CDG015/7292 IT Support	1,000
210	240	240	CDG015/7293 IT Technical Services	210
48,260	68,930	68,930	Sub-total: Support Services	65,220
			Income	
0	0	-35,263	CDG015/9111 External Contributions	0
0	0	-35,263	Sub-total: Income	0
58,291	85,940	83,971	Total for: Empty Property Initiative	82,390

CKJ002: Emergency Planning

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
2,603	6,600	4,590	CKJ002/1111 Salaries	6,740
-423	0	0	CKJ002/1131 Reversal of Pension Contributions Paid	0
227	0	0	CKJ002/1132 Current Service Cost Pensions	0
2,407	6,600	4,590	Sub-total: Employee Related Expenses	6,740
			Third Party Payments	
24,162	25,500	25,500	CKJ002/5816 Contract Payments	0
24,162	25,500	25,500	Sub-total: Third Party Payments	0
			Support Services	
30	120	120	CKJ002/7200 Corporate Costs	50
6,710	15,660	15,660	CKJ002/7210 Departl O/Heads	1,230
10	30	30	CKJ002/7220 Health and Safety	30
540	870	870	CKJ002/7235 Media and Communications	1,080
70	210	210	CKJ002/7247 Organisational Dev	200
10	10	10	CKJ002/7262 Insurance Risk and M' Ment	20
10	30	30	CKJ002/7264 Payroll	50
12,700	13,480	13,480	CKJ002/7268 ICT Management	15,350
60	0	0	CKJ002/7291 A4E	0
80	300	300	CKJ002/7292 IT Support	320
20	70	70	CKJ002/7293 IT Technical Services	70
20,240	30,780	30,780	Sub-total: Support Services	18,400
46,809	62,880	60,870	Total for: Emergency Planning	25,140

CKN002: Licences-Other

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
43,539	45,690	44,800	CKN002/1111 Salaries	47,260
-7,075	0	0	CKN002/1131 Reversal of Pension Contributions Paid	0
3,796	0	0	CKN002/1132 Current Service Cost Pensions	0
40,260	45,690	44,800	Sub-total: Employee Related Expenses	47,260
Supplies and Services				
5	20	20	CKN002/4321 Stationery	0
250	250	250	CKN002/4441 Court Fees	0
621	945	945	CKN002/4447 Inspection Fees for Licences	1,200
876	1,215	1,215	Sub-total: Supplies and Services	1,200
Support Services				
930	1,300	1,300	CKN002/7200 Corporate Costs	5,410
22,750	32,030	32,030	CKN002/7210 Departl O/Heads	19,180
230	270	270	CKN002/7220 Health and Safety	310
1,340	1,560	1,560	CKN002/7236 Nene Valley News	1,260
400	630	630	CKN002/7241 Printing	1,040
3,230	3,470	3,470	CKN002/7246 Legal Services	1,950
1,850	2,120	2,120	CKN002/7247 Organisational Dev	1,920
0	150	150	CKN002/7250 Finance Management	40
30	10	10	CKN002/7252 Procurement	0
300	320	320	CKN002/7262 Insurance Risk and M'Ment	190
400	330	330	CKN002/7264 Payroll	480
250	0	0	CKN002/7267 Internal Audit	0
400	3,540	3,540	CKN002/7280 Receipting	2,780
1,740	0	0	CKN002/7291 A4E	0
2,060	2,970	2,970	CKN002/7292 IT Support	2,970
4,210	4,810	4,810	CKN002/7293 IT Technical Services	4,510
40,120	53,510	53,510	Sub-total: Support Services	42,040
Income				
-297	-320	-320	CKN002/9621 Tattooing Etc	-410
0	0	0	CKN002/9622 Motor Salvage license fees	-150
-1,737	-1,750	-1,750	CKN002/9624 Animal Boarding	-1,890
0	-100	-100	CKN002/9625 Dog Breeding	-170
-516	-660	-660	CKN002/9626 Pet Shops	-530
-816	-1,000	-1,000	CKN002/9627 Riding Establishment	-2,070
-125	-550	-550	CKN002/9628 Dangerous Animals	-190
0	0	0	CKN002/9670 Licence to Kill Game	0
-487	-2,180	-2,180	CKN002/9690 Trading From Laybys	-2,050
-3,978	-6,560	-6,560	Sub-total: Income	-7,460
77,279	93,855	92,965	Total for: Licences-Other	83,040

CKN003: Licences-Taxis

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
31,585	37,920	35,320	CKN003/1111 Salaries	38,650
-5,132	0	0	CKN003/1131 Reversal of Pension Contributions Paid	0
2,754	0	0	CKN003/1132 Current Service Cost Pensions	0
29,207	37,920	35,320	Sub-total: Employee Related Expenses	38,650
			Supplies and Services	
384	1,100	1,100	CKN003/4454 Plates	1,100
228	400	400	CKN003/4455 Taxi Badges	400
2,743	2,760	2,760	CKN003/4456 Criminal Inspection	2,760
3,355	4,260	4,260	Sub-total: Supplies and Services	4,260
			Third Party Payments	
11,651	10,000	10,000	CKN003/5816 Contract Payments	12,000
400	450	450	CKN003/5911 DVLA Checks	450
12,051	10,450	10,450	Sub-total: Third Party Payments	12,450
			Support Services	
780	1,180	1,180	CKN003/7200 Corporate Costs	440
0	16,980	16,980	CKN003/7201 Customer Contact Centre	15,410
20,700	27,230	27,230	CKN003/7210 Departl O/Heads	21,440
190	240	240	CKN003/7220 Health and Safety	270
4,040	5,210	5,210	CKN003/7246 Legal Services	11,710
1,560	1,940	1,940	CKN003/7247 Organisational Dev	1,690
0	1,430	1,430	CKN003/7250 Finance Management	1,890
430	60	60	CKN003/7252 Procurement	0
260	270	270	CKN003/7262 Insurance Risk and M' Ment	160
340	300	300	CKN003/7264 Payroll	420
500	0	0	CKN003/7267 Internal Audit	0
220	340	340	CKN003/7280 Receipting	300
1,340	0	0	CKN003/7291 A4E	0
1,660	2,660	2,660	CKN003/7292 IT Support	2,550
500	640	640	CKN003/7293 IT Technical Services	570
32,520	58,480	58,480	Sub-total: Support Services	56,850
			Income	
-2,592	-2,760	-2,760	CKN003/9601 Criminal Record Check	-2,760
-11,303	-12,000	-12,000	CKN003/9618 Hackney Carriages	-12,000
-18,060	-18,000	-18,000	CKN003/9619 Private Hire	-22,300
0	0	0	CKN003/9620 Licence Plates	-100
-286	0	0	CKN003/9622 Motor Salvage license fees	0
-6,062	-7,050	-7,050	CKN003/9672 Hackney and Private Hire Drivers	-10,000
-3,164	-3,500	-3,500	CKN003/9673 Private Hire Operators	-1,000
-41,466	-43,310	-43,310	Sub-total: Income	-48,160
35,667	67,800	65,200	Total for: Licences-Taxis	64,050

CKN004: Licences-Liquor and Entertainment

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
43,497	39,000	39,000	Third Party Payments	
			CKN004/5816 Contract Payments	42,890
43,497	39,000	39,000	Sub-total: Third Party Payments	42,890
			Support Services	
0	5,690	5,690	CKN004/7201 Customer Contact Centre	8,080
12,090	10,460	10,460	CKN004/7210 Departl O/Heads	5,420
10,490	11,290	11,290	CKN004/7246 Legal Services	11,710
0	0	0	CKN004/7250 Finance Management	2,140
40	0	0	CKN004/7252 Procurement	0
0	1,230	1,230	CKN004/7262 Insurance Risk and M' Ment	0
500	0	0	CKN004/7267 Internal Audit	2,810
23,120	28,670	28,670	Sub-total: Support Services	30,160
			Income	
-2,464	-3,487	-3,487	CKN004/9674 Personal Licences	-3,140
-54,584	-70,602	-70,602	CKN004/9675 Premises Licences	-65,480
-8,513	-7,000	-7,000	CKN004/9676 Gambling Licences	-7,000
-65,561	-81,089	-81,089	Sub-total: Income	-75,620
1,056	-13,419	-13,419	Total for: Licences-Liquor and Entertainment	-2,570

CKN005: Liquor Licence Unit

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
122,958	123,780	120,940	CKN005/1111 Salaries	119,730
-19,981	0	0	CKN005/1131 Reversal of Pension Contributions Paid	0
10,721	0	0	CKN005/1132 Current Service Cost Pensions	0
538	1,000	1,000	ckn005/1230 Short Courses / Seminars	1,000
114,236	124,780	121,940	Sub-total: Employee Related Expenses	120,730
Transport Related Expenses				
120	0	0	ckn005/3611 Car Allowances	0
120	0	0	Sub-total: Transport Related Expenses	0
Supplies and Services				
0	2,300	2,300	CKN005/4112 Office Furniture	0
795	500	500	CKN005/4321 Stationery	500
0	0	0	CKN005/4415 Professional Consultants	0
2,259	0	0	CKN005/4511 Franking Machines	0
34	0	0	ckn005/4514 Business Reply	0
685	500	500	CKN005/4542 Licence and Maintenance Costs	500
3,772	3,300	3,300	Sub-total: Supplies and Services	1,000
Support Services				
3,470	4,640	4,640	CKN005/7200 Corporate Costs	1,770
7,810	0	0	CKN005/7201 Customer Contact Centre	0
77,650	9,820	7,680	CKN005/7210 Departl O/Heads	5,650
860	970	970	CKN005/7220 Health and Safety	1,100
0	0	0	CKN005/7235 Media and Communications	1,080
940	1,180	1,180	CKN005/7241 Printing	810
250	0	0	CKN005/7242 Stationery Stores	0
6,930	7,710	7,710	CKN005/7247 Organisational Dev	6,820
0	10,620	10,620	CKN005/7250 Finance Management	5,840
30	20	20	CKN005/7252 Procurement	40
1,110	0	0	CKN005/7262 Insurance Risk and M' Ment	660
6,640	0	0	CKN005/7263 Corporate Systems	0
1,500	1,190	1,190	CKN005/7264 Payroll	1,700
500	0	0	CKN005/7267 Internal Audit	0
12,700	0	0	CKN005/7268 ICT Management	0
0	0	2,140	CKN005/7275 Postage	2,590
14,345	12,780	12,780	CKN005/7290 Offices	10,870
5,750	0	0	CKN005/7291 A4E	0
7,290	10,550	10,550	CKN005/7292 IT Support	10,210
2,240	2,550	2,550	CKN005/7293 IT Technical Services	2,290
150,015	62,030	62,030	Sub-total: Support Services	51,430
Income				
-4,767	0	0	ckn005/9091 Gov Grants Amortisation Credit	0
-192,576	-173,840	-173,840	CKN005/9111 External Contributions	-190,190
-197,343	-173,840	-173,840	Sub-total: Income	-190,190
70,801	16,270	13,430	Total for: Liquor Licence Unit	-17,030

CKN006: Licensing Daventry

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
80,238	72,687	72,687	Third Party Payments	
			CKN006/5816 Contract Payments	83,490
80,238	72,687	72,687	Sub-total: Third Party Payments	83,490
			Support Services	
2,400	0	0	CKN006/7210 Departl O/Heads	0
30	0	0	CKN006/7252 Procurement	0
500	0	0	CKN006/7267 Internal Audit	0
2,930	0	0	Sub-total: Support Services	0
			Income	
0	-2,800	-2,800	CKN006/9611 Small Lotteries-Registration	-3,200
-695	-812	-812	CKN006/9621 Tattooing Etc	-810
-3,558	0	0	CKN006/9624 Animal Boarding	-3,400
0	-2,408	-2,408	CKN006/9625 Dog Breeding	0
-1,204	0	0	CKN006/9626 Pet Shops	-1,420
-1,836	-860	-860	CKN006/9627 Riding Establishment	-1,960
0	-1,836	-1,836	CKN006/9628 Dangerous Animals	-190
-1,724	-2,183	-2,183	CKN006/9674 Personal Licences	-2,000
-63,742	-59,672	-59,672	CKN006/9675 Premises Licences	-63,000
-7,479	-2,116	-2,116	CKN006/9676 Gambling Licences	-7,500
0	0	0	CKN006/9678 Zoo Licences	0
-80,238	-72,687	-72,687	Sub-total: Income	-83,480
2,930	0	0	Total for: Licensing Daventry	10

CKN007: Licensing Wellingborough

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
59,709	59,000	59,000	Third Party Payments	
			CKN007/5816 Contract Payments	57,640
59,709	59,000	59,000	Sub-total: Third Party Payments	57,640
			Support Services	
1,690	0	0	CKN007/7210 Departl O/Heads	0
10	0	0	CKN007/7252 Procurement	0
500	0	0	CKN007/7267 Internal Audit	0
2,200	0	0	Sub-total: Support Services	0
			Income	
0	-1,180	-1,180	CKN007/9611 Small Lotteries-Registration	-1,560
-859	-406	-406	CKN007/9621 Tattooing Etc	-410
0	0	0	ckn007/9622 Motor Salvage license fees	0
-1,798	-1,204	-1,204	CKN007/9624 Animal Boarding	-1,130
-167	-167	-167	CKN007/9625 Dog Breeding	-170
-860	-860	-860	CKN007/9626 Pet Shops	-890
-612	-612	-612	CKN007/9627 Riding Establishment	-440
-277	-167	-167	ckn007/9628 Dangerous Animals	-190
-2,200	-1,924	-1,924	CKN007/9674 Personal Licences	-1,440
-46,826	-50,000	-50,000	CKN007/9675 Premises Licences	-46,410
-6,110	-2,200	-2,200	CKN007/9676 Gambling Licences	-5,000
0	-280	-280	CKN007/9677 Sex Shop Licences	0
-59,709	-59,000	-59,000	Sub-total: Income	-57,640
2,200	0	0	Total for: Licensing Wellingborough	0

CKN008: Licensing Kettering

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
76,471	74,242	74,242	Third Party Payments	
			CKN008/5816 Contract Payments	78,580
76,471	74,242	74,242	Sub-total: Third Party Payments	78,580
			Support Services	
2,180	0	0	CKN008/7210 Departl O/Heads	0
10	0	0	CKN008/7252 Procurement	0
500	0	0	CKN008/7267 Internal Audit	0
2,690	0	0	Sub-total: Support Services	0
			Income	
0	-1,480	-1,480	CKN008/9611 Small Lotteries-Registration	-2,260
-1,000	-609	-609	CKN008/9621 Tattooing Etc	-650
0	0	0	CKN008/9622 Motor Salvage license fees	0
-688	-516	-516	CKN008/9624 Animal Boarding	-570
-1,548	-1,548	-1,548	CKN008/9626 Pet Shops	-1,600
0	0	0	CKN008/9627 Riding Establishment	0
-167	0	0	CKN008/9628 Dangerous Animals	0
-3,073	-4,329	-4,329	CKN008/9674 Personal Licences	-3,000
-56,954	-60,000	-60,000	CKN008/9675 Premises Licences	-61,210
-12,761	-5,200	-5,200	CKN008/9676 Gambling Licences	-9,000
-280	-560	-560	CKN008/9677 Sex Shop Licences	-290
0	0	0	CKN008/9678 Zoo Licences	0
0	0	0	CKN008/9690 Trading From Laybys	0
-76,471	-74,242	-74,242	Sub-total: Income	-78,580
2,690	0	0	Total for: Licensing Kettering	0

CKN009: Licensing Corby

Budget Holder - Head of Environmental Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
47,884	41,579	41,579	Third Party Payments	
			CKN009/5816 Contract Payments	51,330
47,884	41,579	41,579	Sub-total: Third Party Payments	51,330
			Support Services	
1,090	0	0	CKN009/7210 Departl O/Heads	0
10	0	0	CKN009/7252 Procurement	0
500	0	0	CKN009/7267 Internal Audit	0
1,600	0	0	Sub-total: Support Services	0
			Income	
0	-820	-820	CKN009/9611 Small Lotteries-Registration	-1,080
-297	-406	-406	CKN009/9621 Tattooing Etc	-100
-146	0	0	CKN009/9622 Motor Salvage license fees	0
0	-172	-172	CKN009/9624 Animal Boarding	-380
-167	-167	-167	CKN009/9625 Dog Breeding	-170
-856	-172	-172	CKN009/9626 Pet Shops	-360
-1,626	-2,442	-2,442	CKN009/9674 Personal Licences	-1,590
-34,866	-34,000	-34,000	CKN009/9675 Premises Licences	-41,450
-9,926	-3,400	-3,400	CKN009/9676 Gambling Licences	-6,200
-47,884	-41,579	-41,579	Sub-total: Income	-51,330
1,600	0	0	Total for: Licensing Corby	0

AKT001: ICT Management

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
20,237	49,730	49,230	AKT001/1111 Salaries	49,730
-3,289	0	0	AKT001/1131 Reversal of Pension Contributions Paid	0
1,765	0	0	AKT001/1132 Current Service Cost Pensions	0
18,713	49,730	49,230	Sub-total: Employee Related Expenses	49,730
			Transport Related Expenses	
181	0	0	AKT001/3411 Train, bus and taxi fares	200
78	0	0	AKT001/3611 Car Allowances	0
259	0	0	Sub-total: Transport Related Expenses	200
			Supplies and Services	
5,866	0	0	AKT001/4531 Hardware Purchased	500
-14,691	0	0	AKT001/4542 Licence and Maintenance Costs	0
0	0	0	AKT001/4551 IT Consumables	0
1,337	1,500	1,500	AKT001/4651 Subscriptions	2,500
-7,488	1,500	1,500	Sub-total: Supplies and Services	3,000
			Support Services	
2,510	4,330	4,330	AKT001/7200 Corporate Costs	6,870
21,650	18,980	18,980	AKT001/7201 Customer Contact Centre	16,420
0	8,730	8,730	AKT001/7203 Customer Contact Centre - Rushden	0
34,270	0	0	AKT001/7210 Departl O/Heads	0
160	570	570	AKT001/7220 Health and Safety	670
0	10,140	10,140	AKT001/7228 Corporate Policy	0
0	0	0	AKT001/7231 Performance Improvement	17,010
0	10,220	10,220	AKT001/7233 Performance Management	3,840
140	1,010	1,010	AKT001/7241 Printing	3,330
370	0	0	AKT001/7242 Stationery Stores	0
400	430	430	AKT001/7246 Legal Services	490
1,320	4,560	4,560	AKT001/7247 Organisational Dev	4,140
0	37,830	37,830	AKT001/7250 Finance Management	32,030
544	60	60	AKT001/7252 Procurement	30
4,640	5,150	5,150	AKT001/7262 Insurance Risk and M' Ment	4,590
290	700	700	AKT001/7264 Payroll	1,030
2,500	2,280	2,280	AKT001/7267 Internal Audit	3,750
480	550	550	AKT001/7274 Corporate Post Room	540
200	220	220	AKT001/7280 Receipting	190
58,570	59,450	59,450	AKT001/7290 Offices	61,980
0	0	0	AKT001/7293 IT Technical Services	1,390
128,044	165,210	165,210	Sub-total: Support Services	158,300
			Capital Charges	
484,833	387,130	387,130	AKT001/8210 Capital Charges Depreciation	490,490
484,833	387,130	387,130	Sub-total: Capital Charges	490,490
			Income	
0	0	0	AKT001/9111 External Contributions	0
-622,522	-603,570	-603,570	AKT001/9910 Services	-701,720
-622,522	-603,570	-603,570	Sub-total: Income	-701,720
1,838	0	-500	Total for: ICT Management	0

AKT002: Corporate Systems (ENC Only)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
0	0	0	AKT002/4415 Professional Consultants	8,000
613	1,000	1,000	AKT002/4452 Ordnance Survey Fees	1,000
12,464	12,680	12,680	AKT002/4470 MSA Fees	13,320
146,641	150,010	150,010	AKT002/4542 Licence and Maintenance Costs	168,470
159,718	163,690	163,690	Sub-total: Supplies and Services	190,790
			Support Services	
5,340	7,720	7,720	AKT002/7200 Corporate Costs	3,490
380	0	0	AKT002/7210 Departl O/Heads	0
1,630	1,600	1,600	AKT002/7220 Health and Safety	2,170
13,210	12,760	12,760	AKT002/7247 Organisational Dev	13,440
0	400	400	AKT002/7250 Finance Management	160
100	1,030	1,030	AKT002/7252 Procurement	6,880
2,130	2,320	2,320	AKT002/7262 Insurance Risk and M' Ment	1,300
2,850	1,970	1,970	AKT002/7264 Payroll	3,350
0	0	0	AKT002/7293 IT Technical Services	4,510
25,640	27,800	27,800	Sub-total: Support Services	35,300
			Income	
-86	-330	-330	AKT002/9111 External Contributions	-320
-1,045	0	0	AKT002/9650 Copies of O S Maps	0
-184,200	-191,160	-191,160	AKT002/9910 Services	-225,770
-185,331	-191,490	-191,490	Sub-total: Income	-226,090
26	0	0	Total for: Corporate Systems (ENC Only)	0

AKT003: IT Support (ENC Only)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Supplies and Services				
0	0	0	AKT003/4452 Ordnance Survey Fees	0
0	1,200	1,200	AKT003/4462 Office Recyclable Waste	1,200
36	0	0	AKT003/4511 Franking Machines	0
9	0	0	AKT003/4514 Business Reply	0
24,296	25,500	25,500	AKT003/4521 Telephone & Mobile Rentals	23,400
10,986	12,750	12,750	AKT003/4522 Telephone Calls	10,900
7,744	9,150	9,150	AKT003/4523 Maintenance of Phones	9,350
335	0	0	AKT003/4524 Purchase of Phones & Assoc. Equipment	0
43,435	46,700	46,700	AKT003/4526 Internet Related Charges	48,700
0	0	1,000	AKT003/4531 Hardware Purchased	5,000
9,099	10,000	9,000	AKT003/4533 R and M IT Equipment	9,000
0	0	0	AKT003/4541 Software Purchased	5,000
149,459	163,900	163,900	AKT003/4542 Licence and Maintenance Costs	143,800
2,745	6,550	6,550	AKT003/4543 Software Support	2,500
26,247	33,000	33,000	AKT003/4551 IT Consumables	33,000
274,391	308,750	308,750	Sub-total: Supplies and Services	291,850
Support Services				
5,340	10,060	10,060	AKT003/7200 Corporate Costs	3,830
1,580	110	0	AKT003/7210 Departl O/Heads	0
1,630	2,090	2,090	AKT003/7220 Health and Safety	2,390
12,420	0	0	AKT003/7228 Corporate Policy	0
3,610	0	0	AKT003/7233 Performance Management	0
13,210	16,610	16,610	AKT003/7247 Organisational Dev	14,780
0	1,730	1,730	AKT003/7250 Finance Management	1,970
526	2,670	2,670	AKT003/7252 Procurement	12,250
2,130	2,320	2,320	AKT003/7262 Insurance Risk and M'Ment	1,430
2,850	2,560	2,560	AKT003/7264 Payroll	3,680
0	0	110	AKT003/7275 Postage	50
0	0	0	AKT003/7293 IT Technical Services	4,960
43,296	38,150	38,150	Sub-total: Support Services	45,340
Income				
-15,210	0	0	akt003/9091 Gov Grants Amortisation Credit	0
-16,830	-7,790	-7,790	AKT003/9111 External Contributions	-7,060
-45	0	0	akt003/9455 Telephones	0
-300,780	-339,110	-339,110	AKT003/9910 Services	-330,130
-332,866	-346,900	-346,900	Sub-total: Income	-337,190
-15,179	0	0	Total for: IT Support (ENC Only)	0

AKT004: IT Technical Services (ENC Only)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
3,095	0	0	AKT004/4415 Professional Consultants	0
30	0	0	akt004/4514 Business Reply	0
1,153	2,000	2,000	AKT004/4531 Hardware Purchased	2,000
11,389	22,000	22,000	AKT004/4533 R and M IT Equipment	22,000
30,535	42,300	42,300	AKT004/4542 Licence and Maintenance Costs	45,770
7,500	0	0	AKT004/4543 Software Support	0
53,702	66,300	66,300	Sub-total: Supplies and Services	69,770
			Support Services	
5,680	7,360	7,360	AKT004/7200 Corporate Costs	5,550
110	0	0	AKT004/7210 Departl O/Heads	0
1,310	1,330	1,330	AKT004/7220 Health and Safety	1,300
10,570	10,600	10,600	AKT004/7247 Organisational Dev	8,040
0	150	150	AKT004/7250 Finance Management	160
40	470	470	AKT004/7252 Procurement	4,390
1,950	2,120	2,120	AKT004/7262 Insurance Risk and M' Ment	1,160
2,280	1,630	1,630	AKT004/7264 Payroll	2,000
0	0	0	AKT004/7275 Postage	30
0	0	0	AKT004/7293 IT Technical Services	2,700
21,940	23,660	23,660	Sub-total: Support Services	25,330
			Income	
-2,200	0	0	akt004/9111 External Contributions	0
-73,430	-89,960	-89,960	AKT004/9910 Services	-95,100
-75,630	-89,960	-89,960	Sub-total: Income	-95,100
12	0	0	Total for: IT Technical Services (ENC Only)	0

AKT101: ICT Management (SS)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
71,043	119,460	118,250	AKT101/1111 Salaries	119,450
-11,544	0	0	AKT101/1131 Reversal of Pension Contributions Paid	0
6,195	0	0	AKT101/1132 Current Service Cost Pensions	0
785	1,000	1,000	AKT101/1151 Staff Professional Member Fees	1,000
59	1,000	1,000	AKT101/1155 Protective Clothing	300
215	1,500	1,500	AKT101/1230 Short Courses / Seminars	500
23,674	15,000	15,000	AKT101/1231 Qualification Courses	10,000
90,427	137,960	136,750	Sub-total: Employee Related Expenses	131,250
			Transport Related Expenses	
0	2,800	2,800	AKT101/3611 Car Allowances	200
0	2,800	2,800	Sub-total: Transport Related Expenses	200
			Supplies and Services	
1	400	400	AKT101/4331 Books and Publications	100
0	50	50	AKT101/4462 Office Recyclable Waste	50
214	0	0	AKT101/4531 Hardware Purchased	0
4	0	0	AKT101/4651 Subscriptions	0
226	250	250	AKT101/4751 Hospitality	150
446	700	700	Sub-total: Supplies and Services	300
			Income	
-537,240	-602,220	-559,485	AKT101/9111 External Contributions	-516,200
-12,680	-70,730	-70,730	AKT101/9910 Services	-65,880
-549,920	-672,950	-630,215	Sub-total: Income	-582,080
-459,047	-531,490	-489,965	Total for: ICT Management (SS)	-450,330

AKT102: Corporate Systems (SS)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
233,445	254,420	249,490	AKT102/1111 Salaries	295,510
-37,935	0	0	AKT102/1131 Reversal of Pension Contributions Paid	0
20,355	0	0	AKT102/1132 Current Service Cost Pensions	0
2,410	8,920	8,920	AKT102/1230 Short Courses / Seminars	7,000
218,276	263,340	258,410	Sub-total: Employee Related Expenses	302,510
			Transport Related Expenses	
526	0	0	AKT102/3411 Train, bus and taxi fares	1,000
2,555	2,500	2,500	AKT102/3611 Car Allowances	1,200
3,081	2,500	2,500	Sub-total: Transport Related Expenses	2,200
			Supplies and Services	
0	0	0	AKT102/4415 Professional Consultants	0
0	0	0	Sub-total: Supplies and Services	0
			Income	
-100	0	0	AKT102/9111 External Contributions	0
-110,620	-132,920	-132,920	AKT102/9910 Services	-152,360
-110,720	-132,920	-132,920	Sub-total: Income	-152,360
110,637	132,920	127,990	Total for: Corporate Systems (SS)	152,350

AKT103: IT Support (SS)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
178,218	218,480	177,440	AKT103/1111 Salaries	222,890
-28,960	0	0	AKT103/1131 Reversal of Pension Contributions Paid	0
15,540	0	0	AKT103/1132 Current Service Cost Pensions	0
5,117	0	0	AKT103/1142 Agency Staff	0
2,784	3,000	3,000	AKT103/1230 Short Courses / Seminars	3,000
172,699	221,480	180,440	Sub-total: Employee Related Expenses	225,890
			Transport Related Expenses	
37	0	0	AKT103/3411 Train, bus and taxi fares	0
3,430	0	0	AKT103/3611 Car Allowances	2,800
3,466	0	0	Sub-total: Transport Related Expenses	2,800
			Supplies and Services	
0	300	300	AKT103/4114 Small Tools and Equipment	300
340	2,000	2,000	AKT103/4321 Stationery	750
0	250	250	AKT103/4331 Books and Publications	150
3,600	0	0	AKT103/4415 Professional Consultants	1,000
2,176	4,000	4,000	AKT103/4521 Telephone & Mobile Rentals	2,550
131	460	460	AKT103/4522 Telephone Calls	400
1	850	850	AKT103/4523 Maintenance of Phones	620
66,388	74,800	74,800	akt103/4526 Internet Related Charges	66,550
88,502	88,000	88,000	AKT103/4542 Licence and Maintenance Costs	9,050
161,139	170,660	170,660	Sub-total: Supplies and Services	81,370
			Income	
-13,349	-14,240	-14,240	AKT103/9111 External Contributions	-13,400
-173	0	0	akt103/9455 Telephones	0
-161,880	-188,950	-188,950	AKT103/9910 Services	-148,330
-175,402	-203,190	-203,190	Sub-total: Income	-161,730
161,901	188,950	147,910	Total for: IT Support (SS)	148,330

AKT104: IT Technical Services (SS)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
322,234	276,470	242,190	AKT104/1111 Salaries	244,300
-52,363	0	0	AKT104/1131 Reversal of Pension Contributions Paid	0
28,097	0	0	AKT104/1132 Current Service Cost Pensions	0
297,968	276,470	242,190	Sub-total: Employee Related Expenses	244,300
			Transport Related Expenses	
720	0	0	AKT104/3411 Train, bus and taxi fares	0
11,770	21,390	19,235	AKT104/3611 Car Allowances	3,500
12,489	21,390	19,235	Sub-total: Transport Related Expenses	3,500
			Supplies and Services	
0	28,000	28,000	AKT104/4542 Licence and Maintenance Costs	38,740
0	22,500	22,500	AKT104/4543 Software Support	19,130
0	50,500	50,500	Sub-total: Supplies and Services	57,870
			Income	
0	-7,500	-7,500	AKT104/9111 External Contributions	-6,380
-155,220	-170,430	-170,430	AKT104/9910 Services	-149,640
-155,220	-177,930	-177,930	Sub-total: Income	-156,020
155,237	170,430	133,995	Total for: IT Technical Services (SS)	149,650

AKT203: IT Support (WBC Only)

Budget Holder - Head of ICT

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
150	0	0	akt203/1111 Salaries	0
-24	0	0	AKT203/1131 Reversal of Pension Contributions Paid	0
13	0	0	AKT203/1132 Current Service Cost Pensions	0
139	0	0	Sub-total: Employee Related Expenses	0
			Supplies and Services	
0	0	0	akt203/4521 Telephone & Mobile Rentals	0
17,882	19,040	19,040	akt203/4526 Internet Related Charges	17,200
249	0	0	AKT203/4531 Hardware Purchased	0
18,131	19,040	19,040	Sub-total: Supplies and Services	17,200
			Income	
-18,363	-19,040	-19,040	akt203/9111 External Contributions	-17,200
-18,363	-19,040	-19,040	Sub-total: Income	-17,200
-93	0	0	Total for: IT Support (WBC Only)	0

AKA001: The Rushden Centre

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
7,814	9,810	8,780	AKA001/1111 Salaries	8,530
-1,270	0	0	AKA001/1131 Reversal of Pension Contributions Paid	0
681	0	0	AKA001/1132 Current Service Cost Pensions	0
7,225	9,810	8,780	Sub-total: Employee Related Expenses	8,530
Premises Related Expenses				
6,718	7,000	7,000	AKA001/2111 Maintenance and Repairs	7,950
10,103	5,000	5,000	AKA001/2113 Planned Maintenance & Repairs	5,000
70	1,600	1,600	AKA001/2115 Health & Safety building related items	1,200
4,302	4,000	4,000	AKA001/2211 Gas	4,500
5,839	6,000	6,000	AKA001/2212 Electricity	6,000
396	630	630	AKA001/2214 Metered Water Charges	550
17,689	20,000	20,000	AKA001/2321 National Non-Domestic Rates	20,000
621	1,300	1,300	AKA001/2421 Maintenance of Lifts	700
401	1,000	1,000	AKA001/2422 Maint of Heating Boiler	350
1,497	1,470	1,470	AKA001/2425 Maint of Security System	1,750
515	500	500	AKA001/2612 Window Cleaning	500
163	300	300	AKA001/2621 Cleaning Materials	300
48,313	48,800	48,800	Sub-total: Premises Related Expenses	48,800
Supplies and Services				
60	0	0	AKA001/4144 General Materials	0
60	0	0	Sub-total: Supplies and Services	0
Third Party Payments				
366	270	270	AKA001/5811 Waste Management Charges	270
81	0	0	AKA001/5813 Grounds Maintenance Costs	0
9,364	9,400	9,400	AKA001/5814 Building Cleaning Costs	8,700
9,812	9,670	9,670	Sub-total: Third Party Payments	8,970
Support Services				
1,320	1,830	1,830	AKA001/7200 Corporate Costs	350
650	0	0	AKA001/7210 Departl O/Heads	0
330	380	380	AKA001/7220 Health and Safety	0
2,640	3,000	3,000	AKA001/7247 Organisational Dev	1,340
0	740	740	AKA001/7250 Finance Management	0
190	60	60	AKA001/7252 Procurement	290
430	470	470	AKA001/7262 Insurance Risk and M'Ment	130
570	470	470	AKA001/7264 Payroll	330
12,160	0	0	AKA001/7290 Offices	0
520	0	0	AKA001/7291 A4E	0
1,810	3,500	3,500	AKA001/7292 IT Support	0
4,460	5,120	5,120	AKA001/7293 IT Technical Services	3,860
0	12,870	12,870	AKA001/7295 Facilities Management	17,090
25,080	28,440	28,440	Sub-total: Support Services	23,390
Capital Charges				
9,280	14,250	14,250	AKA001/8210 Capital Charges Depreciation	9,280
357,267	0	0	aka001/8214 Impairment	0
366,547	14,250	14,250	Sub-total: Capital Charges	9,280
Income				
-21,157	-25,560	-25,560	AKA001/9641 Service Charges	-25,560
-26,905	-28,000	-28,000	AKA001/9750 Misc Rents	-28,000
-408,975	-57,410	-57,410	AKA001/9910 Services	-45,410
-457,037	-110,970	-110,970	Sub-total: Income	-98,970
0	0	-1,030	Total for: The Rushden Centre	0

AKA007: Thrapston Offices

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
22,123	21,450	21,250	AKA007/1111 Salaries	25,250
-3,595	0	0	AKA007/1131 Reversal of Pension Contributions Paid	0
1,929	0	0	AKA007/1132 Current Service Cost Pensions	0
20,457	21,450	21,250	Sub-total: Employee Related Expenses	25,250
Premises Related Expenses				
24,454	22,000	22,000	AKA007/2111 Maintenance and Repairs	31,000
13,653	14,000	14,000	AKA007/2113 Planned Maintenance & Repairs	10,000
1,921	2,500	2,500	AKA007/2115 Health & Safety building related items	2,500
26,355	30,000	30,000	AKA007/2211 Gas	30,000
88,468	93,000	93,000	AKA007/2212 Electricity	90,000
3,520	3,440	3,440	AKA007/2214 Metered Water Charges	3,550
102	110	110	AKA007/2311 Rent	110
113,208	107,280	107,280	AKA007/2321 National Non-Domestic Rates	107,280
3,018	3,500	3,500	AKA007/2421 Maintenance of Lifts	1,850
2,725	3,000	3,000	AKA007/2422 Maint of Heating Boiler	1,500
3,076	3,000	3,000	AKA007/2423 Maint of Air Conditioning	2,500
6,130	11,000	9,900	AKA007/2425 Maint of Security System	6,000
977	1,100	1,100	AKA007/2426 Maintenance of lightning protection	300
500	750	750	AKA007/2427 Maintenance of automatic doors	650
4,262	4,000	4,000	AKA007/2428 Maintenance of lighting equipment	4,000
1,795	1,800	1,800	AKA007/2429 Maintenance of Water heaters and drinkin	1,800
150	200	200	AKA007/2430 Gas safety checks (flat)	200
2,562	2,600	2,600	AKA007/2612 Window Cleaning	2,570
2,427	2,000	2,000	AKA007/2621 Cleaning Materials	2,000
0	0	0	AKA007/2722 Plants	150
299,300	305,280	304,180	Sub-total: Premises Related Expenses	297,960
Supplies and Services				
2,160	2,000	2,000	AKA007/4112 Office Furniture	2,000
143	300	300	AKA007/4113 Other Equipment	150
491	500	500	AKA007/4131 Hire of Equipment	0
1,773	1,650	1,650	AKA007/4142 Catering Materials	1,650
237	1,000	1,000	AKA007/4144 General Materials	500
2,264	3,500	3,500	AKA007/4462 Office Recyclable Waste	3,500
7,067	8,950	8,950	Sub-total: Supplies and Services	7,800
Third Party Payments				
1,344	2,360	2,360	AKA007/5811 Waste Management Charges	2,500
12,682	9,000	9,000	AKA007/5813 Grounds Maintenance Costs	8,600
32,261	32,500	32,500	AKA007/5814 Building Cleaning Costs	28,900
46,288	43,860	43,860	Sub-total: Third Party Payments	40,000
Support Services				
1,320	1,830	1,830	AKA007/7200 Corporate Costs	700
30,110	30,750	30,750	AKA007/7210 Departl O/Heads	0
330	380	380	AKA007/7220 Health and Safety	0
540	870	870	AKA007/7235 Media and Communications	0
2,640	3,000	3,000	AKA007/7247 Organisational Dev	2,680
0	2,370	2,370	AKA007/7250 Finance Management	0
710	300	300	AKA007/7252 Procurement	0
960	1,050	1,050	AKA007/7262 Insurance Risk and M' Ment	1,000
570	470	470	AKA007/7264 Payroll	670
97,280	0	0	AKA007/7290 Offices	0
1,280	0	0	AKA007/7291 A4E	0
2,250	3,800	3,800	AKA007/7292 IT Support	0
850	1,010	1,010	AKA007/7293 IT Technical Services	0
0	102,970	102,970	AKA007/7295 Facilities Management	113,900

AKA007: Thrapston Offices

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
138,840	148,800	148,800	Sub-total: Support Services	118,950
			Capital Charges	
66,072	61,430	61,430	AKA007/8210 Capital Charges Depreciation	67,380
85,276	0	0	aka007/8214 Impairment	0
151,348	61,430	61,430	Sub-total: Capital Charges	67,380
			Income	
-663,300	-589,770	-589,770	AKA007/9910 Services	-557,340
-663,300	-589,770	-589,770	Sub-total: Income	-557,340
0	0	-1,300	Total for: Thrapston Offices	0

AKA008: Facilities Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
122,296	128,310	127,050	AKA008/1111 Salaries	96,980
-19,873	0	0	AKA008/1131 Reversal of Pension Contributions Paid	0
10,664	0	0	AKA008/1132 Current Service Cost Pensions	0
0	100	100	AKA008/1155 Protective Clothing	100
113,087	128,410	127,150	Sub-total: Employee Related Expenses	97,080
			Transport Related Expenses	
733	750	750	AKA008/3121 Repairs and Maintenance	730
829	1,000	1,000	AKA008/3131 Fuel	1,000
60	100	100	AKA008/3411 Train, bus and taxi fares	0
7,898	6,500	6,500	AKA008/3611 Car Allowances	6,500
9,520	8,350	8,350	Sub-total: Transport Related Expenses	8,230
			Supplies and Services	
1,448	1,700	1,700	AKA008/4331 Books and Publications	500
0	0	0	AKA008/4415 Professional Consultants	10,000
179	200	200	AKA008/4442 Land Registry/Stamp Duty	200
1,627	1,900	1,900	Sub-total: Supplies and Services	10,700
			Support Services	
2,160	2,960	2,960	AKA008/7200 Corporate Costs	980
4,560	2,930	2,930	AKA008/7201 Customer Contact Centre	2,440
0	8,730	8,730	AKA008/7203 Customer Contact Centre - Rushden	0
19,440	20,500	20,500	AKA008/7210 Departl O/Heads	52,620
530	620	620	AKA008/7220 Health and Safety	1,260
5,610	0	0	AKA008/7231 Performance Improvement	0
3,610	2,040	2,040	AKA008/7233 Performance Management	770
0	0	0	AKA008/7235 Media and Communications	1,080
9,350	4,690	4,690	AKA008/7236 Nene Valley News	0
9,690	10,420	10,420	AKA008/7246 Legal Services	11,710
4,310	4,910	4,910	AKA008/7247 Organisational Dev	3,790
0	890	890	AKA008/7250 Finance Management	21,160
260	10	10	AKA008/7252 Procurement	390
30,530	33,270	33,270	AKA008/7262 Insurance Risk and M' Ment	39,140
930	760	760	AKA008/7264 Payroll	940
210	250	250	AKA008/7274 Corporate Post Room	240
850	370	370	AKA008/7280 Receipting	190
16,500	16,750	16,750	AKA008/7290 Offices	17,890
4,170	0	0	AKA008/7291 A4E	0
4,880	7,040	7,040	AKA008/7292 IT Support	11,500
1,400	1,630	1,630	AKA008/7293 IT Technical Services	2,620
118,990	118,770	118,770	Sub-total: Support Services	168,720
			Income	
-243,225	-257,430	-257,430	AKA008/9910 Services	-284,730
-243,225	-257,430	-257,430	Sub-total: Income	-284,730
0	0	-1,260	Total for: Facilities Management	0

AKB001: Corporate Costs

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
3,885	5,200	5,200	AKB001/1152 Medical Fees	7,000
79,761	70,000	0	AKB001/1154 Private Health Insurance	0
-1,778	0	0	AKB001/1156 Life Assurance	0
118	500	500	AKB001/1157 CRB Checks	1,000
42,743	50,000	50,000	AKB001/1230 Short Courses / Seminars	42,200
14,275	30,000	30,000	AKB001/1252 Staff Advertising	25,000
0	260	260	AKB001/1273 Long Service Awards	420
139,004	155,960	85,960	Sub-total: Employee Related Expenses	75,620
			Transport Related Expenses	
16,801	15,000	15,000	AKB001/3121 Repairs and Maintenance	17,500
-1,307	1,852	1,852	AKB001/3311 Lease Hire Payments	0
15,494	16,852	16,852	Sub-total: Transport Related Expenses	17,500
			Supplies and Services	
351	0	5,000	AKB001/4415 Professional Consultants	0
0	0	500	AKB001/4758 Miscellaneous Expense	0
351	0	5,500	Sub-total: Supplies and Services	0
			Capital Charges	
-4,597	67,770	67,770	AKB001/8210 Capital Charges Depreciation	63,050
-4,597	67,770	67,770	Sub-total: Capital Charges	63,050
			Income	
-3,226	0	-500	AKB001/9111 External Contributions	0
-147,026	-240,582	-240,582	AKB001/9910 Services	-156,170
-150,252	-240,582	-241,082	Sub-total: Income	-156,170
0	0	-65,000	Total for: Corporate Costs	0

AKC101: Democratic Services Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
55,660	56,890	56,320	AKC101/1111 Salaries	56,730
-9,045	0	0	AKC101/1131 Reversal of Pension Contributions Paid	0
4,853	0	0	AKC101/1132 Current Service Cost Pensions	0
291	290	290	AKC101/1151 Staff Professional Member Fees	80
1,228	1,200	1,200	AKC101/1231 Qualification Courses	0
52,987	58,380	57,810	Sub-total: Employee Related Expenses	56,810
			Transport Related Expenses	
292	0	0	AKC101/3411 Train, bus and taxi fares	0
2,223	1,200	1,200	AKC101/3611 Car Allowances	1,200
2,514	1,200	1,200	Sub-total: Transport Related Expenses	1,200
			Supplies and Services	
1,965	2,000	550	AKC101/4314 Yearbook	120
433	560	560	AKC101/4321 Stationery	300
165	0	0	AKC101/4511 Franking Machines	0
0	0	0	AKC101/4514 Business Reply	0
2,563	2,560	1,110	Sub-total: Supplies and Services	420
			Support Services	
660	910	910	AKC101/7200 Corporate Costs	350
2,090	6,790	6,790	AKC101/7201 Customer Contact Centre	5,000
37,510	41,180	41,010	AKC101/7210 Departl O/Heads	46,410
160	190	190	AKC101/7220 Health and Safety	220
12,420	10,140	10,140	AKC101/7228 Corporate Policy	0
11,220	10,240	10,240	AKC101/7231 Performance Improvement	0
1,610	1,740	1,740	AKC101/7246 Legal Services	1,950
1,320	1,520	1,520	AKC101/7247 Organisational Dev	1,340
0	300	300	AKC101/7250 Finance Management	6,370
90	20	20	AKC101/7252 Procurement	10
210	230	230	AKC101/7262 Insurance Risk and M' Ment	130
290	230	230	AKC101/7264 Payroll	330
0	1,140	1,140	AKC101/7267 Internal Audit	0
190	210	210	AKC101/7274 Corporate Post Room	210
0	0	170	AKC101/7275 Postage	190
5,740	5,840	5,840	AKC101/7290 Offices	6,350
1,280	0	0	AKC101/7291 A4E	0
1,490	2,140	2,140	AKC101/7292 IT Support	2,090
430	500	500	AKC101/7293 IT Technical Services	460
76,710	83,320	83,320	Sub-total: Support Services	71,410
			Income	
-134,774	-145,460	-145,460	AKC101/9910 Services	-129,840
-134,774	-145,460	-145,460	Sub-total: Income	-129,840
0	0	-2,020	Total for: Democratic Services Management	0

AKC111: Printing

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
45,340	47,700	47,220	AKC111/1111 Salaries	56,370
-7,368	0	0	AKC111/1131 Reversal of Pension Contributions Paid	0
3,953	0	0	AKC111/1132 Current Service Cost Pensions	0
41,925	47,700	47,220	Sub-total: Employee Related Expenses	56,370
			Supplies and Services	
0	0	1,450	AKC111/4113 Other Equipment	0
6,879	8,000	8,000	AKC111/4121 Repair and Maintenance of Equipment	7,000
27,446	27,500	27,500	AKC111/4132 Photocopiers	27,500
0	12,000	11,000	AKC111/4311 Purchase of Paper	10,000
1,883	1,880	2,880	AKC111/4321 Stationery	2,000
1,289	1,300	1,300	AKC111/4534 Hire of IT Equipment	1,300
37,498	50,680	52,130	Sub-total: Supplies and Services	47,800
			Support Services	
1,360	1,880	1,880	AKC111/7200 Corporate Costs	760
1,840	1,450	1,450	AKC111/7210 Departl O/Heads	23,320
330	390	390	AKC111/7220 Health and Safety	480
0	0	0	AKC111/7236 Nene Valley News	1,260
2,710	3,110	3,110	AKC111/7247 Organisational Dev	2,940
0	740	740	AKC111/7250 Finance Management	680
150	270	270	AKC111/7252 Procurement	1,760
440	480	480	AKC111/7262 Insurance Risk and M'Ment	280
580	480	480	AKC111/7264 Payroll	730
0	6,750	6,750	AKC111/7268 ICT Management	7,680
16,120	16,400	16,400	AKC111/7290 Offices	13,930
2,620	0	0	AKC111/7291 A4E	0
3,060	4,350	4,350	AKC111/7292 IT Support	4,580
870	1,040	1,040	AKC111/7293 IT Technical Services	980
30,080	37,340	37,340	Sub-total: Support Services	59,380
			Capital Charges	
17,049	9,590	9,590	AKC111/8210 Capital Charges Depreciation	13,210
17,049	9,590	9,590	Sub-total: Capital Charges	13,210
			Income	
-5,363	-3,000	-3,000	AKC111/9646 Photocopying	-6,000
-121,189	-142,310	-142,310	AKC111/9910 Services	-170,760
-126,551	-145,310	-145,310	Sub-total: Income	-176,760
0	0	970	Total for: Printing	0

AKC113: Member Services

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
73,732	76,860	76,090	AKC113/1111 Salaries	71,030
-11,981	0	0	AKC113/1131 Reversal of Pension Contributions Paid	0
6,429	0	0	AKC113/1132 Current Service Cost Pensions	0
68,180	76,860	76,090	Sub-total: Employee Related Expenses	71,030
			Support Services	
3,440	2,810	2,810	AKC113/7200 Corporate Costs	630
131,010	132,360	132,360	AKC113/7210 Departl O/Heads	127,160
480	370	370	AKC113/7220 Health and Safety	390
12,420	10,140	10,140	AKC113/7228 Corporate Policy	0
5,610	5,120	5,120	AKC113/7231 Performance Improvement	8,500
2,170	3,070	3,070	AKC113/7233 Performance Management	1,150
540	870	870	AKC113/7235 Media and Communications	3,250
2,670	3,130	3,130	AKC113/7236 Nene Valley News	2,530
37,960	35,870	35,870	AKC113/7241 Printing	16,570
3,900	2,970	2,970	AKC113/7247 Organisational Dev	2,420
0	300	300	AKC113/7250 Finance Management	0
90	0	0	AKC113/7252 Procurement	0
880	960	960	AKC113/7262 Insurance Risk and M' Ment	640
1,650	0	0	AKC113/7263 Corporate Systems	0
840	460	460	AKC113/7264 Payroll	600
25,410	26,970	26,970	AKC113/7268 ICT Management	30,710
8,950	9,080	9,080	AKC113/7290 Offices	7,750
3,010	0	0	AKC113/7291 A4E	0
3,970	4,150	4,150	AKC113/7292 IT Support	3,750
1,260	980	980	AKC113/7293 IT Technical Services	820
246,260	239,610	239,610	Sub-total: Support Services	206,870
			Income	
-314,440	-316,470	-316,470	AKC113/9910 Services	-277,900
-314,440	-316,470	-316,470	Sub-total: Income	-277,900
0	0	-770	Total for: Member Services	0

AKC114: Elections

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
49,272	57,200	56,630	AKC114/1111 Salaries	63,910
-8,007	0	0	AKC114/1131 Reversal of Pension Contributions Paid	0
4,296	0	0	AKC114/1132 Current Service Cost Pensions	0
10,961	0	0	AKC114/1142 Agency Staff	0
0	0	0	AKC114/1231 Qualification Courses	0
56,522	57,200	56,630	Sub-total: Employee Related Expenses	63,910
Supplies and Services				
0	0	0	AKC114/4113 Other Equipment	0
0	0	0	Sub-total: Supplies and Services	0
Support Services				
1,320	1,830	1,830	AKC114/7200 Corporate Costs	700
1,460	5,820	5,820	AKC114/7210 Departl O/Heads	33,050
330	380	380	AKC114/7220 Health and Safety	430
540	870	870	AKC114/7235 Media and Communications	0
4,010	4,690	4,690	AKC114/7236 Nene Valley News	1,260
1,510	2,880	2,880	AKC114/7241 Printing	1,780
370	0	0	AKC114/7242 Stationery Stores	0
2,640	3,040	3,040	AKC114/7247 Organisational Dev	2,680
0	150	150	AKC114/7250 Finance Management	80
40	0	0	AKC114/7252 Procurement	0
430	470	470	AKC114/7262 Insurance Risk and M'Ment	260
570	470	470	AKC114/7264 Payroll	670
0	0	0	AKC114/7267 Internal Audit	940
31,750	33,720	33,720	AKC114/7268 ICT Management	38,380
9,760	9,850	9,850	AKC114/7290 Offices	9,640
2,560	0	0	AKC114/7291 A4E	0
2,990	4,260	4,260	AKC114/7292 IT Support	4,170
8,070	9,230	9,230	AKC114/7293 IT Technical Services	12,500
68,350	77,660	77,660	Sub-total: Support Services	106,540
Income				
-124,872	-134,860	-134,860	AKC114/9910 Services	-170,450
-124,872	-134,860	-134,860	Sub-total: Income	-170,450
0	0	-570	Total for: Elections	0

AKC120: Legal Services

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
91,744	97,340	96,370	AKC120/1111 Salaries	98,280
-14,908	0	0	AKC120/1131 Reversal of Pension Contributions Paid	0
8,000	0	0	AKC120/1132 Current Service Cost Pensions	0
2,865	3,000	3,000	AKC120/1151 Staff Professional Member Fees	1,110
87,701	100,340	99,370	Sub-total: Employee Related Expenses	99,390
Transport Related Expenses				
385	600	600	AKC120/3411 Train, bus and taxi fares	350
385	600	600	Sub-total: Transport Related Expenses	350
Supplies and Services				
13,312	9,750	9,750	AKC120/4331 Books and Publications	9,750
11,548	20,000	35,000	AKC120/4417 Solicitors Fees	20,000
14,055	9,500	9,500	AKC120/4459 Burials NHS Act	9,500
35	0	0	akc120/4511 Franking Machines	0
0	0	0	AKC120/4542 Licence and Maintenance Costs	0
0	50	50	AKC120/4751 Hospitality	50
150	0	0	AKC120/4758 Miscellaneous Expense	0
39,100	39,300	54,300	Sub-total: Supplies and Services	39,300
Third Party Payments				
0	0	0	AKC120/5332 Not used (available to use if necessary)	0
0	0	0	Sub-total: Third Party Payments	0
Support Services				
1,320	1,830	1,830	AKC120/7200 Corporate Costs	700
1,400	750	750	AKC120/7201 Customer Contact Centre	690
380	0	0	AKC120/7210 Departl O/Heads	20,070
330	380	380	AKC120/7220 Health and Safety	430
0	0	0	AKC120/7235 Media and Communications	1,080
500	740	740	AKC120/7241 Printing	1,150
2,640	3,040	3,040	AKC120/7247 Organisational Dev	2,680
0	440	440	AKC120/7250 Finance Management	5,400
130	140	140	AKC120/7252 Procurement	1,100
430	470	470	AKC120/7262 Insurance Risk and M'Ment	260
570	470	470	AKC120/7264 Payroll	670
12,700	13,480	13,480	AKC120/7268 ICT Management	15,350
350	400	400	AKC120/7274 Corporate Post Room	390
0	0	0	AKC120/7275 Postage	40
200	220	220	AKC120/7280 Receipting	190
15,660	15,920	15,920	AKC120/7290 Offices	11,040
2,560	0	0	AKC120/7291 A4E	0
4,370	4,370	4,370	AKC120/7292 IT Support	4,270
850	1,010	1,010	AKC120/7293 IT Technical Services	900
44,390	43,660	43,660	Sub-total: Support Services	66,410
Income				
-9,958	-10,000	-10,000	AKC120/9390 Fees And Charges	-10,000
-190	-200	-200	AKC120/9681 Costs Awarded	-200
-161,427	-173,700	-173,700	AKC120/9910 Services	-195,250
0	0	0	AKC120/9911 Holding Account	0
-171,576	-183,900	-183,900	Sub-total: Income	-205,450
0	0	14,030	Total for: Legal Services	0

AKC130: Organisational Development Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
177,628	187,660	193,760	AKC130/1111 Salaries	167,270
-28,864	0	0	AKC130/1131 Reversal of Pension Contributions Paid	0
15,488	0	0	AKC130/1132 Current Service Cost Pensions	0
302	350	350	AKC130/1151 Staff Professional Member Fees	380
0	1,000	1,000	AKC130/1231 Qualification Courses	0
164,554	189,010	195,110	Sub-total: Employee Related Expenses	167,650
Transport Related Expenses				
582	500	500	akc130/3411 Train, bus and taxi fares	100
359	500	500	AKC130/3611 Car Allowances	500
941	1,000	1,000	Sub-total: Transport Related Expenses	600
Supplies and Services				
62	300	300	AKC130/4321 Stationery	100
650	0	0	AKC130/4415 Professional Consultants	0
623	0	0	akc130/4511 Franking Machines	0
20	0	0	AKC130/4514 Business Reply	0
0	6,200	6,200	AKC130/4651 Subscriptions	750
1,355	6,500	6,500	Sub-total: Supplies and Services	850
Support Services				
5,680	6,330	6,330	AKC130/7200 Corporate Costs	1,780
7,700	10,060	10,060	AKC130/7201 Customer Contact Centre	8,710
20,480	10,930	10,250	AKC130/7210 Departl O/Heads	51,230
850	1,000	1,000	AKC130/7220 Health and Safety	1,110
12,420	16,220	16,220	AKC130/7228 Corporate Policy	0
5,610	5,120	5,120	AKC130/7231 Performance Improvement	8,500
3,610	5,110	5,110	AKC130/7233 Performance Management	1,920
1,340	1,560	1,560	AKC130/7236 Nene Valley News	1,260
1,670	3,090	3,090	AKC130/7241 Printing	3,870
330	0	0	AKC130/7242 Stationery Stores	0
6,870	0	0	AKC130/7247 Organisational Dev	0
0	12,280	12,280	AKC130/7250 Finance Management	0
1,050	10	10	AKC130/7252 Procurement	30
1,810	1,980	1,980	AKC130/7262 Insurance Risk and M' Ment	660
1,480	1,230	1,230	AKC130/7264 Payroll	1,710
0	4,110	4,110	AKC130/7267 Internal Audit	940
31,750	33,720	33,720	AKC130/7268 ICT Management	0
1,120	1,290	1,290	AKC130/7274 Corporate Post Room	1,270
0	0	680	AKC130/7275 Postage	730
19,470	19,760	19,760	AKC130/7290 Offices	14,550
5,370	0	0	AKC130/7291 A4E	0
19,080	15,620	15,620	AKC130/7292 IT Support	14,970
2,220	2,640	2,640	AKC130/7293 IT Technical Services	2,300
6,800	4,880	4,880	AKC130/7294 IT Development	0
156,710	156,940	156,940	Sub-total: Support Services	115,540
Income				
-323,561	-353,450	-353,450	AKC130/9910 Services	-284,640
-323,561	-353,450	-353,450	Sub-total: Income	-284,640
0	0	6,100	Total for: Organisational Development Managem	0

AKF001: Corporate Finance

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Employee Related Expenses	
			AKF001/1111 Salaries	75,370
0	0	0	Sub-total: Employee Related Expenses	75,370
			Support Services	
0	0	0	AKF001/7200 Corporate Costs	5,990
0	0	0	AKF001/7210 Departl O/Heads	12,140
0	0	0	AKF001/7220 Health and Safety	220
0	0	0	AKF001/7231 Performance Improvement	8,500
0	0	0	AKF001/7233 Performance Management	1,920
0	0	0	AKF001/7247 Organisational Dev	1,340
0	0	0	AKF001/7250 Finance Management	36,400
0	0	0	AKF001/7262 Insurance Risk and M' Ment	750
0	0	0	AKF001/7263 Corporate Systems	35,310
0	0	0	AKF001/7264 Payroll	330
0	0	0	AKF001/7267 Internal Audit	940
0	0	0	AKF001/7268 ICT Management	38,380
0	0	0	AKF001/7274 Corporate Post Room	290
0	0	0	AKF001/7275 Postage	8,370
0	0	0	AKF001/7280 Receipting	190
0	0	0	AKF001/7290 Offices	6,410
0	0	0	AKF001/7292 IT Support	11,570
0	0	0	AKF001/7293 IT Technical Services	15,910
0	0	0	Sub-total: Support Services	184,960
			Income	
0	0	0	AKF001/9910 Services	-260,330
0	0	0	Sub-total: Income	-260,330
0	0	0	Total for: Corporate Finance	0

AKF201: Resources Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
68,235	72,590	46,850	AKF201/1111 Salaries	51,220
-11,088	0	0	AKF201/1131 Reversal of Pension Contributions Paid	0
5,950	0	0	AKF201/1132 Current Service Cost Pensions	0
280	300	300	AKF201/1151 Staff Professional Member Fees	300
63,377	72,890	47,150	Sub-total: Employee Related Expenses	51,520
Transport Related Expenses				
71	200	200	AKF201/3411 Train, bus and taxi fares	350
157	200	200	AKF201/3611 Car Allowances	400
227	400	400	Sub-total: Transport Related Expenses	750
Supplies and Services				
146	0	0	AKF201/4321 Stationery	0
0	500	500	AKF201/4331 Books and Publications	300
5,200	3,000	3,000	AKF201/4415 Professional Consultants	0
1,060	500	500	AKF201/4651 Subscriptions	750
0	200	200	AKF201/4751 Hospitality	0
938	1,000	1,000	AKF201/4752 Conference Expenses	1,000
7,345	5,200	5,200	Sub-total: Supplies and Services	2,050
Third Party Payments				
341,739	350,000	350,000	AKF201/5336 Shared Services Contributions	331,000
341,739	350,000	350,000	Sub-total: Third Party Payments	331,000
Support Services				
3,050	2,530	2,530	AKF201/7200 Corporate Costs	350
19,550	17,140	17,140	AKF201/7201 Customer Contact Centre	14,720
0	8,730	8,730	AKF201/7203 Customer Contact Centre - Rushden	0
9,310	10,250	10,250	AKF201/7210 Departl O/Heads	20,040
160	190	190	AKF201/7220 Health and Safety	220
0	24,340	24,340	AKF201/7228 Corporate Policy	0
5,610	5,120	5,120	AKF201/7231 Performance Improvement	0
0	0	0	AKF201/7233 Performance Management	770
1,340	1,560	1,560	AKF201/7236 Nene Valley News	1,260
430	350	350	AKF201/7241 Printing	630
1,320	1,520	1,520	AKF201/7247 Organisational Dev	1,340
0	30	30	AKF201/7252 Procurement	40
630	680	680	AKF201/7262 Insurance Risk and M'Ment	130
0	30,280	30,280	AKF201/7263 Corporate Systems	0
290	230	230	AKF201/7264 Payroll	330
13,000	4,570	4,570	AKF201/7267 Internal Audit	13,500
1,690	1,940	1,940	AKF201/7274 Corporate Post Room	1,910
4,280	6,660	6,660	AKF201/7280 Receipting	2,670
24,500	24,830	24,830	AKF201/7290 Offices	23,300
1,280	0	0	AKF201/7291 A4E	0
31,930	11,870	11,870	AKF201/7292 IT Support	2,080
14,870	16,950	16,950	AKF201/7293 IT Technical Services	460
2,040	3,900	3,900	AKF201/7294 IT Development	0
135,280	173,670	173,670	Sub-total: Support Services	83,750
Income				
-3,069	0	0	AKF201/9111 External Contributions	0
-544,899	-602,160	-602,160	AKF201/9910 Services	-469,070
-547,969	-602,160	-602,160	Sub-total: Income	-469,070
0	0	-25,740	Total for: Resources Management	0

AKF205: Management - CFO

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
123,071	125,470	125,310	AKF205/1111 Salaries	46,460
-19,999	0	0	AKF205/1131 Reversal of Pension Contributions Paid	0
10,731	0	0	AKF205/1132 Current Service Cost Pensions	0
280	300	300	AKF205/1151 Staff Professional Member Fees	290
114,083	125,770	125,610	Sub-total: Employee Related Expenses	46,750
Transport Related Expenses				
886	400	400	AKF205/3411 Train, bus and taxi fares	400
2,172	2,200	2,200	AKF205/3611 Car Allowances	2,000
3,058	2,600	2,600	Sub-total: Transport Related Expenses	2,400
Supplies and Services				
0	80	80	AKF205/4321 Stationery	0
441	400	400	AKF205/4331 Books and Publications	400
1	0	0	AKF205/4511 Franking Machines	0
1,260	1,100	1,100	AKF205/4752 Conference Expenses	900
1,702	1,580	1,580	Sub-total: Supplies and Services	1,300
Support Services				
1,320	1,830	1,830	AKF205/7200 Corporate Costs	700
1,400	5,350	5,350	AKF205/7201 Customer Contact Centre	4,090
6,650	0	0	AKF205/7210 Departl O/Heads	0
330	380	380	AKF205/7220 Health and Safety	430
12,420	10,140	10,140	AKF205/7228 Corporate Policy	0
3,610	5,110	5,110	AKF205/7233 Performance Management	0
980	0	0	AKF205/7241 Printing	50
20	0	0	AKF205/7242 Stationery Stores	0
2,640	3,040	3,040	AKF205/7247 Organisational Dev	2,680
0	5,830	5,830	AKF205/7250 Finance Management	4,470
30	10	10	AKF205/7252 Procurement	0
540	600	600	AKF205/7262 Insurance Risk and M' Ment	260
570	470	470	AKF205/7264 Payroll	670
410	470	470	AKF205/7274 Corporate Post Room	460
14,650	14,860	14,860	AKF205/7290 Offices	6,300
2,990	5,630	5,630	AKF205/7292 IT Support	5,480
850	1,010	1,010	AKF205/7293 IT Technical Services	900
49,410	54,730	54,730	Sub-total: Support Services	26,490
Income				
0	0	0	akf205/9111 External Contributions	0
-168,253	-184,680	-184,680	AKF205/9910 Services	-76,940
-168,253	-184,680	-184,680	Sub-total: Income	-76,940
0	0	-160	Total for: Management - CFO	0

AKF215: Treasury Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
0	0	0	AKF215/4415 Professional Consultants	0
28,323	30,000	30,000	AKF215/4491 Bank Charges	30,000
28,323	30,000	30,000	Sub-total: Supplies and Services	30,000
			Support Services	
39,610	0	0	AKF215/7210 Departl O/Heads	0
0	0	0	AKF215/7233 Performance Management	1,150
0	43,830	43,830	AKF215/7250 Finance Management	3,510
130	30	30	AKF215/7252 Procurement	0
2,320	0	0	AKF215/7262 Insurance Risk and M' Ment	0
1,250	0	0	AKF215/7267 Internal Audit	0
200	220	220	AKF215/7280 Receipting	190
43,510	44,080	44,080	Sub-total: Support Services	4,850
			Income	
-105	0	0	AKF215/9111 External Contributions	0
-4,443	-4,500	-4,500	AKF215/9648 Credit Card Commission Received	-9,000
-67,285	-69,580	-69,580	AKF215/9910 Services	-25,850
-71,833	-74,080	-74,080	Sub-total: Income	-34,850
0	0	0	Total for: Treasury Management	0

AKF217: Insurance and Risk Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
71,388	69,690	69,690	Premises Related Expenses	
			AKF217/2811 Buildings and Contents Insurance	69,690
71,388	69,690	69,690	Sub-total: Premises Related Expenses	69,690
8,185	16,000	16,000	Supplies and Services	
			AKF217/4415 Professional Consultants	0
8,185	16,000	16,000	Sub-total: Supplies and Services	0
33,780	0	0	Support Services	
0	37,390	37,390	AKF217/7210 Departl O/Heads	0
60	90	90	AKF217/7250 Finance Management	17,650
2,500	0	0	AKF217/7252 Procurement	0
			AKF217/7267 Internal Audit	0
36,340	37,480	37,480	Sub-total: Support Services	17,650
-115,913	-123,170	-123,170	Income	
			AKF217/9910 Services	-87,340
-115,913	-123,170	-123,170	Sub-total: Income	-87,340
0	0	0	Total for: Insurance and Risk Management	0

AKF221: Payroll

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
23,408	24,090	23,850	AKF221/1111 Salaries	27,840
-3,804	0	0	AKF221/1131 Reversal of Pension Contributions Paid	0
2,041	0	0	AKF221/1132 Current Service Cost Pensions	0
21,645	24,090	23,850	Sub-total: Employee Related Expenses	27,840
Supplies and Services				
994	500	500	AKF221/4321 Stationery	100
977	500	500	AKF221/4467 Service charge	1,200
616	1,000	1,000	akf221/4651 Subscriptions	750
2,588	2,000	2,000	Sub-total: Supplies and Services	2,050
Support Services				
430	720	720	AKF221/7200 Corporate Costs	310
930	0	0	AKF221/7210 Departl O/Heads	8,930
130	150	150	AKF221/7220 Health and Safety	190
1,060	1,200	1,200	AKF221/7247 Organisational Dev	1,200
0	990	990	AKF221/7250 Finance Management	850
290	0	0	AKF221/7252 Procurement	0
170	180	180	AKF221/7262 Insurance Risk and M'Ment	120
230	180	180	AKF221/7264 Payroll	0
2,000	0	0	AKF221/7267 Internal Audit	1,880
31,750	20,230	20,230	AKF221/7268 ICT Management	23,030
1,020	0	0	AKF221/7291 A4E	0
3,830	1,980	1,980	AKF221/7292 IT Support	2,160
3,950	4,510	4,510	AKF221/7293 IT Technical Services	4,270
45,790	30,140	30,140	Sub-total: Support Services	42,940
Income				
0	-500	-500	AKF221/9110 Internal Contributions	-500
-170	0	0	AKF221/9639 Commission	0
-69,853	-55,730	-55,730	AKF221/9910 Services	-72,330
-70,023	-56,230	-56,230	Sub-total: Income	-72,830
0	0	-240	Total for: Payroll	0

AKF231: Internal Audit

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Supplies and Services	
			AKF231/4415 Professional Consultants	0
0	0	0	Sub-total: Supplies and Services	0
			Third Party Payments	
0	0	0	AKF231/5311 Not used (available to use if necessary)	0
62,491	52,500	52,500	AKF231/5336 Shared Services Contributions	45,000
62,491	52,500	52,500	Sub-total: Third Party Payments	45,000
			Income	
-62,491	-52,500	-52,500	AKF231/9910 Services	-45,000
-62,491	-52,500	-52,500	Sub-total: Income	-45,000
0	0	0	Total for: Internal Audit	0

AKL001: Resources & OD Admin./General

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
88,968	91,170	60,880	AKL001/1111 Salaries	55,820
-14,457	0	0	AKL001/1131 Reversal of Pension Contributions Paid	0
7,757	0	0	AKL001/1132 Current Service Cost Pensions	0
0	0	0	AKL001/1142 Agency Staff	0
79	500	500	AKL001/1231 Qualification Courses	0
82,347	91,670	61,380	Sub-total: Employee Related Expenses	55,820
Transport Related Expenses				
51	100	100	AKL001/3611 Car Allowances	0
51	100	100	Sub-total: Transport Related Expenses	0
Supplies and Services				
0	150	150	AKL001/4113 Other Equipment	150
1,712	5,010	5,010	AKL001/4321 Stationery	2,000
-107	200	200	AKL001/4331 Books and Publications	0
2,271	2,800	2,800	AKL001/4458 Document Exchange Service	800
0	200	200	AKL001/4462 Office Recyclable Waste	0
7,393	0	0	AKL001/4511 Franking Machines	0
14	0	0	AKL001/4514 Business Reply	0
0	0	0	AKL001/4515 Mail Collection Service	0
11,283	8,360	8,360	Sub-total: Supplies and Services	2,950
Support Services				
4,680	5,680	5,680	AKL001/7200 Corporate Costs	1,040
110	6,950	0	AKL001/7210 Departl O/Heads	36,580
980	1,180	1,180	AKL001/7220 Health and Safety	650
5,610	5,120	5,120	AKL001/7231 Performance Improvement	8,500
1,050	1,330	1,330	AKL001/7241 Printing	1,320
870	0	0	AKL001/7242 Stationery Stores	0
7,920	9,400	9,400	AKL001/7247 Organisational Dev	4,020
0	150	150	AKL001/7250 Finance Management	1,600
40	90	90	AKL001/7252 Procurement	110
1,280	1,390	1,390	AKL001/7262 Insurance Risk and M' Ment	390
1,710	1,450	1,450	AKL001/7264 Payroll	1,000
260	300	300	AKL001/7274 Corporate Post Room	0
0	0	6,950	AKL001/7275 Postage	0
200	220	220	AKL001/7280 Receipting	0
10,320	10,500	10,500	AKL001/7290 Offices	0
5,760	0	0	AKL001/7291 A4E	0
7,860	12,120	12,120	AKL001/7292 IT Support	6,000
2,560	3,120	3,120	AKL001/7293 IT Technical Services	1,360
4,080	4,880	4,880	AKL001/7294 IT Development	0
55,290	63,880	63,880	Sub-total: Support Services	62,570
Income				
-148,971	-164,010	-164,010	AKL001/9910 Services	-121,340
-148,971	-164,010	-164,010	Sub-total: Income	-121,340
0	0	-30,290	Total for: Resources & OD Admin./General	0

AKL009: Procurement

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
-10,593	-500	-500	Employee Related Expenses	
			AKL009/1143 Agency Staff Discount	0
-10,593	-500	-500	Sub-total: Employee Related Expenses	0
25,313	25,000	25,000	Third Party Payments	
			AKL009/5312 Welland Joint Project Costs	20,000
25,313	25,000	25,000	Sub-total: Third Party Payments	20,000
0	0	0	Support Services	
0	0	0	AKL009/7231 Performance Improvement	8,500
0	0	0	AKL009/7233 Performance Management	770
0	0	0	AKL009/7250 Finance Management	6,610
0	0	0	AKL009/7267 Internal Audit	1,880
0	0	0	Sub-total: Support Services	17,760
-14,720	-24,500	-24,500	Income	
			AKL009/9910 Services	-37,760
-14,720	-24,500	-24,500	Sub-total: Income	-37,760
0	0	0	Total for: Procurement	0

AKL012: Postage

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
27,908	24,000	24,000	AKL012/4511 Franking Machines	24,000
484	0	0	AKL012/4512 Bulk Posting	0
1,487	16,030	16,030	AKL012/4514 Business Reply	5,230
47,246	53,380	53,380	AKL012/4515 Mail Collection Service	53,380
77,125	93,410	93,410	Sub-total: Supplies and Services	82,610
			Support Services	
0	0	0	AKL012/7200 Corporate Costs	0
0	0	0	AKL012/7210 Departl O/Heads	24,270
0	0	0	AKL012/7220 Health and Safety	0
0	0	0	AKL012/7247 Organisational Dev	0
0	0	0	AKL012/7262 Insurance Risk and M' Ment	0
0	0	0	AKL012/7264 Payroll	0
0	0	0	AKL012/7268 ICT Management	0
0	0	0	AKL012/7292 IT Support	0
0	0	0	AKL012/7293 IT Technical Services	0
0	0	0	AKL012/7294 IT Development	0
0	0	0	Sub-total: Support Services	24,270
			Income	
0	-93,410	-93,410	AKL012/9910 Services	-106,880
-77,125	0	0	AKL012/9915 Postage Recharged	0
-77,125	-93,410	-93,410	Sub-total: Income	-106,880
0	0	0	Total for: Postage	0

AKS101: Performance Improvement

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
36,353	38,620	38,230	AKS101/1111 Salaries	107,070
-5,907	0	0	AKS101/1131 Reversal of Pension Contributions Paid	0
3,170	0	0	AKS101/1132 Current Service Cost Pensions	0
33,616	38,620	38,230	Sub-total: Employee Related Expenses	107,070
			Transport Related Expenses	
0	0	0	AKS101/3611 Car Allowances	100
0	0	0	Sub-total: Transport Related Expenses	100
			Support Services	
330	1,080	1,080	AKS101/7200 Corporate Costs	1,040
20,090	23,780	23,780	AKS101/7210 Departl O/Heads	30,090
80	230	230	AKS101/7220 Health and Safety	650
12,420	0	0	AKS101/7228 Corporate Policy	0
1,080	2,630	2,630	AKS101/7235 Media and Communications	1,080
1,340	1,560	1,560	AKS101/7236 Nene Valley News	1,260
90	310	310	AKS101/7241 Printing	410
660	1,800	1,800	AKS101/7247 Organisational Dev	4,020
0	0	0	AKS101/7250 Finance Management	0
100	110	110	AKS101/7262 Insurance Risk and M' Ment	390
140	280	280	AKS101/7264 Payroll	1,000
12,700	13,480	13,480	AKS101/7268 ICT Management	15,350
640	0	0	AKS101/7291 A4E	0
6,230	2,550	2,550	AKS101/7292 IT Support	6,250
220	600	600	AKS101/7293 IT Technical Services	1,360
56,120	48,410	48,410	Sub-total: Support Services	62,900
			Income	
-89,736	-87,030	-87,030	AKS101/9910 Services	-170,070
-89,736	-87,030	-87,030	Sub-total: Income	-170,070
0	0	-390	Total for: Performance Improvement	0

AKS103: Performance Indicators

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
22,385	23,840	23,600	AKS103/1111 Salaries	0
-3,638	0	0	AKS103/1131 Reversal of Pension Contributions Paid	0
1,952	0	0	AKS103/1132 Current Service Cost Pensions	0
2,509	0	0	AKS103/1142 Agency Staff	0
23,208	23,840	23,600	Sub-total: Employee Related Expenses	0
Support Services				
900	630	630	AKS103/7200 Corporate Costs	0
10,090	11,890	11,890	AKS103/7210 Departl O/Heads	0
160	130	130	AKS103/7220 Health and Safety	0
0	0	0	AKS103/7235 Media and Communications	0
1,340	3,130	3,130	AKS103/7236 Nene Valley News	0
1,320	1,060	1,060	AKS103/7247 Organisational Dev	0
0	50	50	AKS103/7250 Finance Management	0
10	0	0	AKS103/7252 Procurement	0
210	230	230	AKS103/7262 Insurance Risk and M' Ment	0
290	160	160	AKS103/7264 Payroll	0
2,500	0	0	AKS103/7267 Internal Audit	0
0	33,720	33,720	AKS103/7268 ICT Management	38,380
1,280	0	0	AKS103/7291 A4E	0
7,410	1,490	1,490	AKS103/7292 IT Support	0
430	350	350	AKS103/7293 IT Technical Services	0
25,940	52,840	52,840	Sub-total: Support Services	38,380
Income				
-49,148	-76,680	-76,680	AKS103/9910 Services	-38,380
-49,148	-76,680	-76,680	Sub-total: Income	-38,380
0	0	-240	Total for: Performance Indicators	0

AKS501: Corporate Policy

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
76,772	79,310	78,510	AKS501/1111 Salaries	49,710
-12,475	0	0	AKS501/1131 Reversal of Pension Contributions Paid	0
6,694	0	0	AKS501/1132 Current Service Cost Pensions	0
70,991	79,310	78,510	Sub-total: Employee Related Expenses	49,710
			Transport Related Expenses	
0	0	0	AKS501/3611 Car Allowances	1,900
0	0	0	Sub-total: Transport Related Expenses	1,900
			Support Services	
1,060	1,640	1,640	AKS501/7200 Corporate Costs	350
12,560	20,810	20,810	AKS501/7210 Departl O/Heads	0
260	340	340	AKS501/7220 Health and Safety	220
1,080	1,750	1,750	AKS501/7235 Media and Communications	1,080
1,340	1,560	1,560	AKS501/7236 Nene Valley News	1,260
2,110	2,720	2,720	AKS501/7247 Organisational Dev	1,340
0	0	0	AKS501/7250 Finance Management	3,310
340	370	370	AKS501/7262 Insurance Risk and M' Ment	130
460	420	420	AKS501/7264 Payroll	330
0	0	0	AKS501/7267 Internal Audit	940
19,050	20,230	20,230	AKS501/7268 ICT Management	23,030
34,730	0	0	AKS501/7269 E-Government	0
0	0	0	AKS501/7290 Offices	4,630
2,050	0	0	AKS501/7291 A4E	0
2,400	3,790	3,790	AKS501/7292 IT Support	2,080
680	900	900	AKS501/7293 IT Technical Services	460
78,120	54,530	54,530	Sub-total: Support Services	39,160
			Income	
-149,111	-133,840	-133,840	AKS501/9910 Services	-90,770
-149,111	-133,840	-133,840	Sub-total: Income	-90,770
0	0	-800	Total for: Corporate Policy	0

CAC001: Public Conveniences

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Employee Related Expenses	
			CAC001/1111 Salaries	0
0	0	0	Sub-total: Employee Related Expenses	0
			Premises Related Expenses	
29,690	29,000	29,000	CAC001/2111 Maintenance and Repairs	20,000
7,393	7,000	7,000	CAC001/2212 Electricity	2,300
8,733	7,000	7,000	CAC001/2214 Metered Water Charges	2,330
11,301	11,300	11,300	CAC001/2321 National Non-Domestic Rates	3,770
57,117	54,300	54,300	Sub-total: Premises Related Expenses	28,400
			Third Party Payments	
111,014	111,600	111,600	CAC001/5811 Waste Management Charges	37,200
111,014	111,600	111,600	Sub-total: Third Party Payments	37,200
			Support Services	
600	0	0	CAC001/7210 Departl O/Heads	0
0	640	640	CAC001/7250 Finance Management	0
190	600	600	CAC001/7252 Procurement	0
17,020	0	0	CAC001/7290 Offices	0
0	18,020	18,020	CAC001/7295 Facilities Management	0
17,810	19,260	19,260	Sub-total: Support Services	0
			Capital Charges	
17,984	14,800	14,800	CAC001/8210 Capital Charges Depreciation	17,980
31,770	0	0	cac001/8214 Impairment	0
49,754	14,800	14,800	Sub-total: Capital Charges	17,980
235,695	199,960	199,960	Total for: Public Conveniences	83,580

CAE001: Village Drains

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
4,025	4,260	4,210	CAE001/1111 Salaries	1,890
-654	0	0	CAE001/1131 Reversal of Pension Contributions Paid	0
351	0	0	CAE001/1132 Current Service Cost Pensions	0
3,722	4,260	4,210	Sub-total: Employee Related Expenses	1,890
			Premises Related Expenses	
1,000	2,500	2,500	CAE001/2111 Maintenance and Repairs	2,500
1,000	2,500	2,500	Sub-total: Premises Related Expenses	2,500
			Third Party Payments	
0	0	0	CAE001/5813 Grounds Maintenance Costs	200
0	0	0	Sub-total: Third Party Payments	200
			Support Services	
60	120	120	CAE001/7200 Corporate Costs	20
50	0	0	CAE001/7210 Departl O/Heads	0
20	20	20	CAE001/7220 Health and Safety	10
150	180	180	CAE001/7247 Organisational Dev	90
0	50	50	CAE001/7250 Finance Management	660
10	0	0	CAE001/7252 Procurement	0
20	20	20	CAE001/7262 Insurance Risk and M' Ment	10
30	30	30	CAE001/7264 Payroll	20
140	0	0	CAE001/7291 A4E	0
170	250	250	CAE001/7292 IT Support	130
50	60	60	CAE001/7293 IT Technical Services	30
0	0	0	CAE001/7295 Facilities Management	5,700
700	730	730	Sub-total: Support Services	6,670
5,422	7,490	7,440	Total for: Village Drains	11,260

CAH001: Land Drainage

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	1,000	1,000	Premises Related Expenses	
			CAH001/2111 Maintenance and Repairs	1,000
0	1,000	1,000	Sub-total: Premises Related Expenses	1,000
			Third Party Payments	
620	1,000	1,000	CAH001/5811 Waste Management Charges	1,000
176	1,000	1,000	CAH001/5813 Grounds Maintenance Costs	1,000
795	2,000	2,000	Sub-total: Third Party Payments	2,000
			Support Services	
980	0	0	CAH001/7210 Departl O/Heads	0
0	0	0	CAH001/7250 Finance Management	660
0	10	10	CAH001/7252 Procurement	0
0	0	0	CAH001/7295 Facilities Management	2,850
980	10	10	Sub-total: Support Services	3,510
1,775	3,010	3,010	Total for: Land Drainage	6,510

CAK001: Rushden - Depots

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
1,300	2,000	2,000	CAK001/2111 Maintenance and Repairs	2,000
596	600	600	CAK001/2213 Water Rates	600
1,261	1,320	1,320	CAK001/2321 National Non-Domestic Rates	1,320
3,157	3,920	3,920	Sub-total: Premises Related Expenses	3,920
			Third Party Payments	
22	60	60	CAK001/5813 Grounds Maintenance Costs	40
22	60	60	Sub-total: Third Party Payments	40
			Support Services	
110	0	0	CAK001/7210 Departl O/Heads	0
0	150	150	CAK001/7250 Finance Management	660
40	0	0	CAK001/7252 Procurement	0
0	0	0	CAK001/7295 Facilities Management	2,850
150	150	150	Sub-total: Support Services	3,510
			Capital Charges	
4,076	31,080	31,080	CAK001/8210 Capital Charges Depreciation	4,070
252,439	0	0	cak001/8214 Impairment	0
256,515	31,080	31,080	Sub-total: Capital Charges	4,070
			Income	
-250	-250	-250	CAK001/9754 Garages and Sites	-250
-33,735	-35,850	-35,850	CAK001/9758 Rent (Depots)	-35,850
-33,985	-36,100	-36,100	Sub-total: Income	-36,100
225,859	-890	-890	Total for: Rushden - Depots	-24,560

CAK004: Units 6 Enterprise Road Raunds

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
0	500	500	CAK004/2111 Maintenance and Repairs	250
27	20	20	CAK004/2212 Electricity	250
0	50	50	CAK004/2214 Metered Water Charges	0
1,867	1,650	1,650	CAK004/2321 National Non-Domestic Rates	1,800
1,895	2,220	2,220	Sub-total: Premises Related Expenses	2,300
			Support Services	
50	0	0	CAK004/7210 Departl O/Heads	0
0	50	50	CAK004/7250 Finance Management	0
10	0	0	CAK004/7252 Procurement	0
0	0	0	CAK004/7295 Facilities Management	2,850
60	50	50	Sub-total: Support Services	2,850
			Income	
-1,955	-2,270	-2,270	CAK004/9910 Services	-5,150
-1,955	-2,270	-2,270	Sub-total: Income	-5,150
0	0	0	Total for: Units 6 Enterprise Road Raunds	0

CAL001: Gazetteer & Street Name Plates

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
3,461	3,670	3,630	CAL001/1111 Salaries	3,780
-562	0	0	CAL001/1131 Reversal of Pension Contributions Paid	0
302	0	0	CAL001/1132 Current Service Cost Pensions	0
3,201	3,670	3,630	Sub-total: Employee Related Expenses	3,780
			Premises Related Expenses	
2,993	4,000	4,000	CAL001/2111 Maintenance and Repairs	3,500
2,993	4,000	4,000	Sub-total: Premises Related Expenses	3,500
			Supplies and Services	
3,489	2,500	2,500	CAL001/4144 General Materials	2,500
3,489	2,500	2,500	Sub-total: Supplies and Services	2,500
			Support Services	
80	120	120	CAL001/7200 Corporate Costs	50
160	0	0	CAL001/7210 Departl O/Heads	1,340
20	20	20	CAL001/7220 Health and Safety	30
160	180	180	CAL001/7247 Organisational Dev	170
0	200	200	CAL001/7250 Finance Management	40
60	20	20	CAL001/7252 Procurement	90
20	20	20	CAL001/7262 Insurance Risk and M' Ment	20
30	30	30	CAL001/7264 Payroll	40
4,860	0	0	CAL001/7290 Offices	0
150	0	0	CAL001/7291 A4E	0
180	260	260	CAL001/7292 IT Support	260
50	60	60	CAL001/7293 IT Technical Services	60
0	5,150	5,150	CAL001/7295 Facilities Management	8,540
5,770	6,060	6,060	Sub-total: Support Services	10,640
			Income	
-280	0	0	cal001/9139 Other Reimbursements	0
-280	0	0	Sub-total: Income	0
15,173	16,230	16,190	Total for: Gazetteer & Street Name Plates	20,420

CAN001: District Car Parks

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	3,000	3,000	Premises Related Expenses	
			CAN001/2113 Planned Maintenance & Repairs	3,000
0	3,000	3,000	Sub-total: Premises Related Expenses	3,000
			Support Services	
0	0	0	CAN001/7235 Media and Communications	3,250
0	0	0	CAN001/7236 Nene Valley News	3,790
0	0	0	CAN001/7241 Printing	5,590
0	0	0	CAN001/7250 Finance Management	780
0	0	0	CAN001/7280 Receipting	3,080
0	0	0	CAN001/7295 Facilities Management	17,090
0	0	0	Sub-total: Support Services	33,580
0	3,000	3,000	Total for: District Car Parks	36,580

CAN002: Rushden Car Parks & Dev't

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Employee Related Expenses	
			CAN002/1111 Salaries	0
0	0	0	Sub-total: Employee Related Expenses	0
			Premises Related Expenses	
3,043	0	0	CAN002/2111 Maintenance and Repairs	0
2,233	2,500	2,500	CAN002/2212 Electricity	2,500
300	300	300	CAN002/2213 Water Rates	300
37,442	44,800	43,980	CAN002/2321 National Non-Domestic Rates	33,000
474	400	400	CAN002/2722 Plants	400
43,492	48,000	47,180	Sub-total: Premises Related Expenses	36,200
			Third Party Payments	
8,918	9,000	9,000	CAN002/5813 Grounds Maintenance Costs	6,750
8,918	9,000	9,000	Sub-total: Third Party Payments	6,750
			Support Services	
160	0	0	CAN002/7210 Departl O/Heads	0
0	200	200	CAN002/7250 Finance Management	0
60	50	50	CAN002/7252 Procurement	0
14,590	0	0	CAN002/7290 Offices	0
0	15,450	15,450	CAN002/7295 Facilities Management	0
14,810	15,700	15,700	Sub-total: Support Services	0
			Capital Charges	
15,890	89,800	89,800	CAN002/8210 Capital Charges Depreciation	15,890
460,384	0	0	can002/8214 Impairment	0
476,274	89,800	89,800	Sub-total: Capital Charges	15,890
			Income	
-750	-750	-750	CAN002/9750 Misc Rents	-750
-750	-750	-750	Sub-total: Income	-750
542,745	161,750	160,930	Total for: Rushden Car Parks & Dev't	58,090

CAN003: Thrapston Car Parks & Dev't

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
250	250	250	Premises Related Expenses	
			CAN003/2111 Maintenance and Repairs	250
250	250	250	Sub-total: Premises Related Expenses	250
425	500	500	Third Party Payments	
			CAN003/5813 Grounds Maintenance Costs	430
425	500	500	Sub-total: Third Party Payments	430
1,800	17,780	17,780	Capital Charges	
115,744	0	0	CAN003/8210 Capital Charges Depreciation	1,800
			can003/8214 Impairment	0
117,544	17,780	17,780	Sub-total: Capital Charges	1,800
118,219	18,530	18,530	Total for: Thrapston Car Parks & Dev't	2,480

CAN004: Irthlingb'H Car Parks & Dev't

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
0	0	820	can004/2321 National Non-Domestic Rates	1,600
1,650	0	0	CAN004/2911 Contributions to Car Park Expenses	0
1,650	0	820	Sub-total: Premises Related Expenses	1,600
			Third Party Payments	
439	400	400	CAN004/5813 Grounds Maintenance Costs	440
439	400	400	Sub-total: Third Party Payments	440
			Capital Charges	
1,400	4,450	4,450	CAN004/8210 Capital Charges Depreciation	1,400
15,222	0	0	can004/8214 Impairment	0
16,622	4,450	4,450	Sub-total: Capital Charges	1,400
18,711	4,850	5,670	Total for: Irthlingb'H Car Parks & Dev't	3,440

CAN007: Oundle Car Parks & Dev't

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
442	700	700	CAN007/2111 Maintenance and Repairs	700
1,748	1,450	1,450	CAN007/2212 Electricity	1,750
4,026	4,230	4,230	CAN007/2321 National Non-Domestic Rates	4,230
14,360	0	0	CAN007/2911 Contributions to Car Park Expenses	0
20,576	6,380	6,380	Sub-total: Premises Related Expenses	6,680
			Third Party Payments	
969	800	800	CAN007/5813 Grounds Maintenance Costs	930
969	800	800	Sub-total: Third Party Payments	930
			Support Services	
50	0	0	CAN007/7210 Depart O/Heads	0
0	50	50	CAN007/7250 Finance Management	40
10	10	10	CAN007/7252 Procurement	0
60	60	60	Sub-total: Support Services	40
			Capital Charges	
1,362	11,730	11,730	CAN007/8210 Capital Charges Depreciation	4,700
91,178	0	0	can007/8214 Impairment	0
92,540	11,730	11,730	Sub-total: Capital Charges	4,700
114,145	18,970	18,970	Total for: Oundle Car Parks & Dev't	12,350

CAW003: Amenity Land

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
3,496	3,000	5,040	Premises Related Expenses	
			CAW003/2111 Maintenance and Repairs	5,000
3,496	3,000	5,040	Sub-total: Premises Related Expenses	5,000
			Third Party Payments	
0	140	0	CAW003/5811 Waste Management Charges	0
3,089	3,000	3,000	CAW003/5813 Grounds Maintenance Costs	2,500
0	0	0	CAW003/5816 Contract Payments	0
3,089	3,140	3,000	Sub-total: Third Party Payments	2,500
			Support Services	
110	0	0	CAW003/7210 Departl O/Heads	0
3,230	3,470	3,470	CAW003/7246 Legal Services	3,900
0	100	100	CAW003/7250 Finance Management	0
10	20	20	CAW003/7252 Procurement	0
53,510	0	0	CAW003/7290 Offices	0
0	56,630	56,630	CAW003/7295 Facilities Management	62,650
56,860	60,220	60,220	Sub-total: Support Services	66,550
			Capital Charges	
51,595	34,750	34,750	CAW003/8210 Capital Charges Depreciation	27,240
759,712	0	0	caw003/8214 Impairment	0
811,307	34,750	34,750	Sub-total: Capital Charges	27,240
			Income	
-1,612	-1,700	-2,500	CAW003/9750 Misc Rents	-2,050
-643	-700	-700	CAW003/9756 Wayleaves	-650
-2,255	-2,400	-3,200	Sub-total: Income	-2,700
872,497	98,710	99,810	Total for: Amenity Land	98,590

CAW009: L & A - Herne Park

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
80	500	500	Premises Related Expenses CAW009/2111 Maintenance and Repairs	500
80	500	500	Sub-total: Premises Related Expenses	500
1,400	1,880	1,880	Capital Charges CAW009/8210 Capital Charges Depreciation	1,400
195,516	0	0	caw009/8214 Impairment	0
196,916	1,880	1,880	Sub-total: Capital Charges	1,400
-3,500	-3,500	-3,500	Income CAW009/9750 Misc Rents	-3,500
-3,500	-3,500	-3,500	Sub-total: Income	-3,500
193,496	-1,120	-1,120	Total for: L & A - Herne Park	-1,600

CAW022: Former Totectors Site

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Support Services	
			CAW022/7295 Facilities Management	2,850
0	0	0	Sub-total: Support Services	2,850
			Capital Charges	
9,760	27,380	27,380	CAW022/8210 Capital Charges Depreciation	9,760
188,155	0	0	caw022/8214 Impairment	0
197,915	27,380	27,380	Sub-total: Capital Charges	9,760
197,915	27,380	27,380	Total for: Former Totectors Site	12,610

CKD001: Elections

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Transport Related Expenses	
0	0	0	CKD001/3411 Train, bus and taxi fares	0
0	0	0	CKD001/3611 Car Allowances	0
0	0	0	Sub-total: Transport Related Expenses	0
			Supplies and Services	
1,475	0	0	CKD001/4115 Specialist Tools and Equipment	5,000
0	0	0	CKD001/4321 Stationery	25,000
0	0	0	CKD001/4445 Canvassers Fees	94,000
0	0	0	ckd001/4466 Room Hire	8,000
1,056	0	0	CKD001/4511 Franking Machines	4,500
0	0	0	CKD001/4514 Business Reply	3,500
2,531	0	0	Sub-total: Supplies and Services	140,000
			Support Services	
270	2,430	0	CKD001/7210 Departl O/Heads	0
540	870	870	CKD001/7235 Media and Communications	5,410
1,340	1,560	1,560	CKD001/7236 Nene Valley News	6,320
62,440	67,430	67,430	CKD001/7244 Elections	85,230
0	300	300	CKD001/7250 Finance Management	40
30	0	0	CKD001/7252 Procurement	1,400
9,940	0	0	CKD001/7263 Corporate Systems	0
0	0	2,430	CKD001/7275 Postage	1,190
2,084	1,880	1,880	CKD001/7290 Offices	4,220
76,644	74,470	74,470	Sub-total: Support Services	103,810
			Income	
-71	0	0	ckd001/9091 Gov Grants Amortisation Credit	0
-7,808	0	0	CKD001/9132 Parishes	0
-7,880	0	0	Sub-total: Income	0
71,295	74,470	74,470	Total for: Elections	243,810

CKF001: Non Distributed Costs

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
0	-75,000	-75,000	CKF001/1118 Capitalisation of Salaries	-75,000
0	-250,000	0	CKF001/1119 Transitional Vacancy Savings	-100,000
-53,000	0	0	CKF001/1131 Reversal of Pension Contributions Paid	0
377	700	700	CKF001/1271 Retirement Gratuities	700
53,298	54,320	54,320	CKF001/1272 Premature Retirements	54,320
675	-269,980	-19,980	Sub-total: Employee Related Expenses	-119,980
			Supplies and Services	
0	100,000	51,250	CKF001/4762 Contingency	50,000
0	-300,000	0	CKF001/4763 Efficiency Savings	-150,000
0	-200,000	51,250	Sub-total: Supplies and Services	-100,000
			Support Services	
110	0	0	CKF001/7210 Departl O/Heads	0
0	0	0	CKF001/7250 Finance Management	0
30	0	0	CKF001/7252 Procurement	0
0	0	0	CKF001/7290 Offices	0
140	0	0	Sub-total: Support Services	0
815	-469,980	31,270	Total for: Non Distributed Costs	-219,980

CKH001: Corporate Management

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
39,276	0	0	Supplies and Services	
			CKH001/4758 Miscellaneous Expense	0
39,276	0	0	Sub-total: Supplies and Services	0
			Third Party Payments	
134,071	135,000	135,000	CKH001/5921 External Audit Fees	125,000
134,071	135,000	135,000	Sub-total: Third Party Payments	125,000
			Support Services	
129,117	0	0	CKH001/7210 Departl O/Heads	0
106,660	120,320	120,320	CKH001/7215 CX Management	118,620
0	4,060	4,060	CKH001/7228 Corporate Policy	0
159,890	369,020	369,020	CKH001/7230 Strategic Management	242,460
0	0	0	CKH001/7236 Nene Valley News	1,260
168,270	147,390	147,390	CKH001/7250 Finance Management	129,080
40	0	0	CKH001/7252 Procurement	0
67,290	69,580	69,580	CKH001/7261 Treasury Management	25,850
14,000	9,130	9,130	CKH001/7267 Internal Audit	0
1,480	1,330	1,330	CKH001/7271 Revenues Corporate	1,950
3,295	0	0	CKH001/7290 Offices	23,070
650,042	720,830	720,830	Sub-total: Support Services	542,290
			Income	
-27,694	0	0	ckh001/9091 Gov Grants Amortisation Credit	0
-27,694	0	0	Sub-total: Income	0
795,694	855,830	855,830	Total for: Corporate Management	667,290

CKH002: Democratic Representation M`Ment

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
6,144	10,800	10,800	Employee Related Expenses	
			CKH002/1235 Other Training	10,800
6,144	10,800	10,800	Sub-total: Employee Related Expenses	10,800
			Supplies and Services	
25	200	200	CKH002/4466 Room Hire	200
24,281	25,500	25,500	CKH002/4651 Subscriptions	25,500
227,770	231,400	231,400	CKH002/4711 Members Allowances	226,000
26,711	27,320	27,320	CKH002/4712 Members Expenses	19,000
0	300	300	CKH002/4713 Civic Expenses	300
32	300	300	CKH002/4751 Hospitality	300
3,753	2,000	2,000	CKH002/4752 Conference Expenses	0
0	0	0	CKH002/4754 Subsistence	0
0	500	500	CKH002/4756 Misc Advertising	500
109	1,000	1,000	CKH002/4758 Miscellaneous Expense	1,000
282,680	288,520	288,520	Sub-total: Supplies and Services	272,800
			Support Services	
440	0	0	CKH002/7210 Departl O/Heads	0
160,000	180,470	180,470	CKH002/7215 CX Management	177,940
0	0	0	CKH002/7236 Nene Valley News	1,260
314,440	316,470	316,470	CKH002/7243 Member Services	277,900
0	490	490	CKH002/7250 Finance Management	4,130
150	20	20	CKH002/7252 Procurement	70
0	0	0	CKH002/7262 Insurance Risk and M`Ment	1,630
1,000	0	0	CKH002/7267 Internal Audit	0
2,727	0	0	CKH002/7290 Offices	0
478,757	497,450	497,450	Sub-total: Support Services	462,930
			Income	
-1,190	0	0	CKH002/9111 External Contributions	0
-1,190	0	0	Sub-total: Income	0
766,390	796,770	796,770	Total for: Democratic Representation M`Ment	746,530

CKK001: Electoral Registration

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
7,104	10,000	10,000	CKK001/4321 Stationery	6,500
18,978	17,500	17,500	CKK001/4445 Canvassers Fees	19,000
310	0	0	ckk001/4511 Franking Machines	0
12,664	0	0	CKK001/4514 Business Reply	0
675	0	0	CKK001/4756 Misc Advertising	0
39,730	27,500	27,500	Sub-total: Supplies and Services	25,500
			Support Services	
2,213	18,330	5,830	CKK001/7210 Departl O/Heads	0
1,610	2,620	2,620	CKK001/7235 Media and Communications	3,250
4,010	4,690	4,690	CKK001/7236 Nene Valley News	3,790
62,440	67,430	67,430	CKK001/7244 Elections	85,220
0	440	440	CKK001/7250 Finance Management	400
130	120	120	CKK001/7252 Procurement	240
1,250	0	0	CKK001/7267 Internal Audit	0
0	0	12,500	CKK001/7275 Postage	14,660
200	220	220	CKK001/7280 Receipting	190
3,610	4,110	4,110	CKK001/7293 IT Technical Services	0
75,463	97,960	97,960	Sub-total: Support Services	107,750
			Income	
-1,782	-1,300	-1,300	CKK001/9292 Registers	-1,300
-1,782	-1,300	-1,300	Sub-total: Income	-1,300
113,412	124,160	124,160	Total for: Electoral Registration	131,950

CKT001: General Ind'I Development

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Support Services	
1,750	1,910	1,910	CKT001/7262 Insurance Risk and M' Ment	2,930
9,730	0	0	CKT001/7290 Offices	0
0	10,300	10,300	CKT001/7295 Facilities Management	11,340
11,480	12,210	12,210	Sub-total: Support Services	14,270
11,480	12,210	12,210	Total for: General Ind'I Development	14,270

CKT002: Raunds Ind'I Development

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
4,606	1,500	1,500	CKT002/2111 Maintenance and Repairs	1,500
0	100	100	CKT002/2212 Electricity	100
4,606	1,600	1,600	Sub-total: Premises Related Expenses	1,600
			Supplies and Services	
969	0	0	CKT002/4414 Valuation Fees	1,000
969	0	0	Sub-total: Supplies and Services	1,000
			Third Party Payments	
90	150	150	CKT002/5813 Grounds Maintenance Costs	120
90	150	150	Sub-total: Third Party Payments	120
			Support Services	
270	0	0	CKT002/7210 Departl O/Heads	0
0	300	300	CKT002/7250 Finance Management	200
40	10	10	CKT002/7252 Procurement	0
310	310	310	Sub-total: Support Services	200
			Capital Charges	
8,337	2,870	2,870	CKT002/8210 Capital Charges Depreciation	8,340
2,438	0	0	ckt002/8214 Impairment	0
10,775	2,870	2,870	Sub-total: Capital Charges	8,340
			Income	
-26,199	-27,500	-27,500	CKT002/9730 Industrial Units	-31,000
-26,199	-27,500	-27,500	Sub-total: Income	-31,000
-9,449	-22,570	-22,570	Total for: Raunds Ind'I Development	-19,740

CKT004: Kingscliffe Ind'I Development

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
851	1,000	1,000	CKT004/2111 Maintenance and Repairs	1,000
58	0	0	ckt004/2212 Electricity	0
909	1,000	1,000	Sub-total: Premises Related Expenses	1,000
			Supplies and Services	
0	1,000	1,000	CKT004/4414 Valuation Fees	1,000
17,716	17,750	17,750	CKT004/4612 Ad Hoc Grants	4,440
17,716	18,750	18,750	Sub-total: Supplies and Services	5,440
			Third Party Payments	
263	200	200	CKT004/5813 Grounds Maintenance Costs	200
263	200	200	Sub-total: Third Party Payments	200
			Support Services	
270	0	0	CKT004/7210 Departl O/Heads	0
0	300	300	CKT004/7250 Finance Management	160
30	0	0	CKT004/7252 Procurement	0
300	300	300	Sub-total: Support Services	160
			Capital Charges	
16,718	17,110	17,110	CKT004/8210 Capital Charges Depreciation	17,150
265,140	0	0	ckt004/8214 Impairment	0
281,858	17,110	17,110	Sub-total: Capital Charges	17,150
			Income	
-12,500	0	0	ckt004/9091 Gov Grants Amortisation Credit	0
-69,163	-71,740	-71,740	CKT004/9730 Industrial Units	-71,740
-81,663	-71,740	-71,740	Sub-total: Income	-71,740
219,383	-34,380	-34,380	Total for: Kingscliffe Ind'I Development	-47,790

DAA001: Irthlingborough

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
986	500	500	Premises Related Expenses	
7	10	10	DAA001/2111 Maintenance and Repairs	500
			DAA001/2722 Plants	10
992	510	510	Sub-total: Premises Related Expenses	510
			Supplies and Services	
171	200	200	DAA001/4144 General Materials	200
171	200	200	Sub-total: Supplies and Services	200
			Third Party Payments	
816	950	950	DAA001/5811 Waste Management Charges	950
42,249	32,000	32,000	DAA001/5813 Grounds Maintenance Costs	44,000
43,065	32,950	32,950	Sub-total: Third Party Payments	44,950
			Income	
-44,229	-33,660	-33,660	DAA001/9912 Consortium Goods and Services	-45,660
-44,229	-33,660	-33,660	Sub-total: Income	-45,660
0	0	0	Total for: Irthlingborough	0

DAB001: Higham Ferrers

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
239	250	250	Premises Related Expenses	
			DAB001/2722 Plants	250
239	250	250	Sub-total: Premises Related Expenses	250
			Supplies and Services	
331	0	0	DAB001/4144 General Materials	0
331	0	0	Sub-total: Supplies and Services	0
			Third Party Payments	
458	250	250	DAB001/5811 Waste Management Charges	250
37,147	33,500	33,500	DAB001/5813 Grounds Maintenance Costs	39,700
37,605	33,750	33,750	Sub-total: Third Party Payments	39,950
			Income	
-38,174	-34,000	-34,000	DAB001/9912 Consortium Goods and Services	-40,200
-38,174	-34,000	-34,000	Sub-total: Income	-40,200
0	0	0	Total for: Higham Ferrers	0

DAC001: Raunds

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	0	Premises Related Expenses	
171	620	620	DAC001/2111 Maintenance and Repairs	0
			DAC001/2722 Plants	200
171	620	620	Sub-total: Premises Related Expenses	200
			Supplies and Services	
1,762	0	0	DAC001/4144 General Materials	0
1,762	0	0	Sub-total: Supplies and Services	0
			Third Party Payments	
1,183	0	0	DAC001/5811 Waste Management Charges	1,200
41,729	38,000	38,000	DAC001/5813 Grounds Maintenance Costs	45,400
42,911	38,000	38,000	Sub-total: Third Party Payments	46,600
			Income	
-44,845	-38,620	-38,620	DAC001/9912 Consortium Goods and Services	-46,800
-44,845	-38,620	-38,620	Sub-total: Income	-46,800
0	0	0	Total for: Raunds	0

DAD001: Stanwick

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Premises Related Expenses	
11	0	0	dad001/2111 Maintenance and Repairs	0
207	200	200	DAD001/2722 Plants	210
219	200	200	Sub-total: Premises Related Expenses	210
			Third Party Payments	
109	100	100	DAD001/5811 Waste Management Charges	120
11,363	12,000	12,000	DAD001/5813 Grounds Maintenance Costs	13,400
11,472	12,100	12,100	Sub-total: Third Party Payments	13,520
			Income	
-11,691	-12,300	-12,300	DAD001/9912 Consortium Goods and Services	-13,730
-11,691	-12,300	-12,300	Sub-total: Income	-13,730
0	0	0	Total for: Stanwick	0

DAE001: Consortium Overheads

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
16,924	17,900	17,640	DAE001/1111 Salaries	11,960
-2,748	0	0	DAE001/1131 Reversal of Pension Contributions Paid	0
1,475	0	0	DAE001/1132 Current Service Cost Pensions	0
15,651	17,900	17,640	Sub-total: Employee Related Expenses	11,960
			Third Party Payments	
-100	0	0	DAE001/5813 Grounds Maintenance Costs	0
-100	0	0	Sub-total: Third Party Payments	0
			Support Services	
340	460	460	DAE001/7200 Corporate Costs	0
1,310	0	0	DAE001/7210 Depart O/Heads	0
80	100	100	DAE001/7220 Health and Safety	0
670	740	740	DAE001/7247 Organisational Dev	0
0	1,430	1,430	DAE001/7250 Finance Management	0
10	0	0	DAE001/7252 Procurement	0
100	120	120	DAE001/7262 Insurance Risk and M' Ment	0
150	120	120	DAE001/7264 Payroll	0
650	0	0	DAE001/7291 A4E	0
770	1,060	1,060	DAE001/7292 IT Support	0
220	250	250	DAE001/7293 IT Technical Services	0
4,300	4,280	4,280	Sub-total: Support Services	0
			Income	
-33,078	-28,000	-28,000	DAE001/9913 Consortium Fees	-36,000
-33,078	-28,000	-28,000	Sub-total: Income	-36,000
-13,226	-5,820	-6,080	Total for: Consortium Overheads	-24,040

DAF001: Rushden

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
3,385	3,100	3,100	Third Party Payments	
			DAF001/5811 Waste Management Charges	3,420
3,385	3,100	3,100	Sub-total: Third Party Payments	3,420
			Income	
-3,385	-3,100	-3,100	DAF001/9912 Consortium Goods and Services	-3,420
-3,385	-3,100	-3,100	Sub-total: Income	-3,420
0	0	0	Total for: Rushden	0

DAG001: East Northamptonshire Housing

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
1,143	1,400	1,400	Premises Related Expenses	
			DAG001/2722 Plants	1,400
1,143	1,400	1,400	Sub-total: Premises Related Expenses	1,400
			Third Party Payments	
0	0	0	DAG001/5811 Waste Management Charges	0
90,641	108,350	108,350	DAG001/5813 Grounds Maintenance Costs	108,350
90,641	108,350	108,350	Sub-total: Third Party Payments	108,350
			Income	
-91,784	-109,750	-109,750	DAG001/9912 Consortium Goods and Services	-109,750
-91,784	-109,750	-109,750	Sub-total: Income	-109,750
0	0	0	Total for: East Northamptonshire Housing	0

DAH001: Thrapston

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
299	0	0	Supplies and Services DAH001/4144 General Materials	0
299	0	0	Sub-total: Supplies and Services	0
249	90	90	Third Party Payments DAH001/5811 Waste Management Charges	90
2,042	2,350	2,350	DAH001/5813 Grounds Maintenance Costs	2,480
2,291	2,440	2,440	Sub-total: Third Party Payments	2,570
-2,590	-2,440	-2,440	Income DAH001/9912 Consortium Goods and Services	-2,570
-2,590	-2,440	-2,440	Sub-total: Income	-2,570
0	0	0	Total for: Thrapston	0

DAJ001: Other Town/Parish Councils

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
362	200	200	Supplies and Services	
			DAJ001/4144 General Materials	200
362	200	200	Sub-total: Supplies and Services	200
			Third Party Payments	
175	100	100	DAJ001/5811 Waste Management Charges	100
0	0	0	DAJ001/5813 Grounds Maintenance Costs	0
175	100	100	Sub-total: Third Party Payments	100
			Income	
-537	-300	-300	DAJ001/9912 Consortium Goods and Services	-300
-537	-300	-300	Sub-total: Income	-300
0	0	0	Total for: Other Town/Parish Councils	0

DAJ002: Easton on the Hill Parish Council

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	640	640	Supplies and Services	
			DAJ002/4144 General Materials	100
0	640	640	Sub-total: Supplies and Services	100
			Third Party Payments	
36	70	70	DAJ002/5811 Waste Management Charges	80
558	560	560	DAJ002/5813 Grounds Maintenance Costs	220
594	630	630	Sub-total: Third Party Payments	300
			Income	
-594	-1,270	-1,270	DAJ002/9912 Consortium Goods and Services	-400
-594	-1,270	-1,270	Sub-total: Income	-400
0	0	0	Total for: Easton on the Hill Parish Council	0

DAJ003: Nassington Parish Council

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
89	0	0	Supplies and Services DAJ003/4144 General Materials	0
89	0	0	Sub-total: Supplies and Services	0
80	0	0	Third Party Payments DAJ003/5811 Waste Management Charges	40
80	0	0	Sub-total: Third Party Payments	40
-169	0	0	Income DAJ003/9912 Consortium Goods and Services	-40
-169	0	0	Sub-total: Income	-40
0	0	0	Total for: Nassington Parish Council	0

DAJ004: Rockingham Forest Trust (Twywell Hills &

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
328	310	310	Third Party Payments	
			DAJ004/5811 Waste Management Charges	350
328	310	310	Sub-total: Third Party Payments	350
			Income	
-328	-310	-310	DAJ004/9912 Consortium Goods and Services	-350
-328	-310	-310	Sub-total: Income	-350
0	0	0	Total for: Rockingham Forest Trust (Twywell Hi	0

DAJ005: Ringstead Parish Council

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
146	140	140	Third Party Payments	
			DAJ005/5811 Waste Management Charges	150
146	140	140	Sub-total: Third Party Payments	150
			Income	
-146	-140	-140	DAJ005/9912 Consortium Goods and Services	-150
-146	-140	-140	Sub-total: Income	-150
0	0	0	Total for: Ringstead Parish Council	0

DAJ006: Oundle Town Council

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
73	70	70	Third Party Payments	
			DAJ006/5811 Waste Management Charges	80
73	70	70	Sub-total: Third Party Payments	80
			Income	
-73	-70	-70	DAJ006/9912 Consortium Goods and Services	-80
-73	-70	-70	Sub-total: Income	-80
0	0	0	Total for: Oundle Town Council	0

DAJ008: Woodford Parish Council

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
1,052	1,250	1,250	Third Party Payments	
			DAJ008/5813 Grounds Maintenance Costs	1,330
1,052	1,250	1,250	Sub-total: Third Party Payments	1,330
			Income	
-1,052	-1,250	-1,250	DAJ008/9912 Consortium Goods and Services	-1,330
-1,052	-1,250	-1,250	Sub-total: Income	-1,330
0	0	0	Total for: Woodford Parish Council	0

DAJ011: Titchmarsh Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
1,711	1,720	1,720	Third Party Payments	
			DAJ011/5813 Grounds Maintenance Costs	2,050
1,711	1,720	1,720	Sub-total: Third Party Payments	2,050
			Income	
-1,711	-1,720	-1,720	DAJ011/9912 Consortium Goods and Services	-2,050
-1,711	-1,720	-1,720	Sub-total: Income	-2,050
0	0	0	Total for: Titchmarsh Parish Council GM AW	0

DAJ012: Denford Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
342	390	390	Third Party Payments	
			DAJ012/5813 Grounds Maintenance Costs	420
342	390	390	Sub-total: Third Party Payments	420
			Income	
-342	-390	-390	DAJ012/9912 Consortium Goods and Services	-420
-342	-390	-390	Sub-total: Income	-420
0	0	0	Total for: Denford Parish Council GM AW	0

DAJ013: Collyweston Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
89	0	0	Supplies and Services	
			DAJ013/4144 General Materials	0
89	0	0	Sub-total: Supplies and Services	0
			Third Party Payments	
104	40	40	DAJ013/5811 Waste Management Charges	80
716	870	870	DAJ013/5813 Grounds Maintenance Costs	0
821	910	910	Sub-total: Third Party Payments	80
			Income	
-910	-900	-900	DAJ013/9912 Consortium Goods and Services	-80
-910	-900	-900	Sub-total: Income	-80
0	10	10	Total for: Collyweston Parish Council GM AW	0

DAJ014: Islip Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
2,008	2,130	2,130	Third Party Payments	
			DAJ014/5813 Grounds Maintenance Costs	2,930
2,008	2,130	2,130	Sub-total: Third Party Payments	2,930
			Income	
-2,008	-2,130	-2,130	DAJ014/9912 Consortium Goods and Services	-2,930
-2,008	-2,130	-2,130	Sub-total: Income	-2,930
0	0	0	Total for: Islip Parish Council GM AW	0

DAJ015: Polebrook Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
65	70	70	Third Party Payments	
			DAJ015/5813 Grounds Maintenance Costs	80
65	70	70	Sub-total: Third Party Payments	80
			Income	
-65	-70	-70	DAJ015/9912 Consortium Goods and Services	-80
-65	-70	-70	Sub-total: Income	-80
0	0	0	Total for: Polebrook Parish Council GM AW	0

DAJ016: Warmington Parish Council GM AW

Budget Holder - Head of Resources & Org Dev

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
36	30	30	Third Party Payments	
			DAJ016/5811 Waste Management Charges	40
36	30	30	Sub-total: Third Party Payments	40
			Income	
-36	-30	-30	daj016/9912 Consortium Goods and Services	-40
-36	-30	-30	Sub-total: Income	-40
0	0	0	Total for: Warmington Parish Council GM AW	0

AKL005: Planning Management

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
74,122	75,730	74,960	AKL005/1111 Salaries	75,720
-12,045	0	0	AKL005/1131 Reversal of Pension Contributions Paid	0
6,463	0	0	AKL005/1132 Current Service Cost Pensions	0
5,282	5,000	5,000	AKL005/1151 Staff Professional Member Fees	5,000
291	600	600	AKL005/1155 Protective Clothing	500
15,058	10,500	10,500	AKL005/1231 Qualification Courses	9,500
89,170	91,830	91,060	Sub-total: Employee Related Expenses	90,720
Transport Related Expenses				
762	0	0	AKL005/3411 Train, bus and taxi fares	0
48,961	46,000	43,510	AKL005/3611 Car Allowances	43,000
49,723	46,000	43,510	Sub-total: Transport Related Expenses	43,000
Supplies and Services				
9	0	0	AKL005/4132 Photocopiers	0
1,029	0	0	AKL005/4321 Stationery	0
2,561	2,400	2,400	AKL005/4331 Books and Publications	2,400
1,338	750	750	AKL005/4442 Land Registry/Stamp Duty	750
13,125	0	0	AKL005/4511 Franking Machines	0
1,125	0	0	AKL005/4514 Business Reply	0
426	550	550	AKL005/4651 Subscriptions	350
437	250	250	AKL005/4751 Hospitality	250
20,048	3,950	3,950	Sub-total: Supplies and Services	3,750
Support Services				
660	910	910	AKL005/7200 Corporate Costs	350
60,580	88,040	88,040	AKL005/7201 Customer Contact Centre	75,460
11,330	3,340	3,340	AKL005/7203 Customer Contact Centre - Rushden	0
55,280	18,210	6,190	AKL005/7210 Departl O/Heads	5,230
160	190	190	AKL005/7220 Health and Safety	220
12,420	10,140	10,140	AKL005/7228 Corporate Policy	0
11,220	20,480	20,480	AKL005/7231 Performance Improvement	34,020
7,230	15,340	15,340	AKL005/7233 Performance Management	5,760
0	7,820	7,820	AKL005/7236 Nene Valley News	6,320
1,750	5,920	5,920	AKL005/7241 Printing	7,350
2,790	0	0	AKL005/7242 Stationery Stores	0
54,890	59,060	59,060	AKL005/7246 Legal Services	5,860
1,320	1,520	1,520	AKL005/7247 Organisational Dev	1,340
0	56,120	56,120	AKL005/7250 Finance Management	34,810
460	100	100	AKL005/7252 Procurement	10
4,590	5,170	5,170	AKL005/7262 Insurance Risk and M'Ment	130
0	136,530	136,530	AKL005/7263 Corporate Systems	159,310
290	230	230	AKL005/7264 Payroll	330
0	5,930	5,930	AKL005/7267 Internal Audit	1,880
0	0	0	AKL005/7268 ICT Management	7,680
14,350	16,500	16,500	AKL005/7274 Corporate Post Room	16,220
0	0	12,020	AKL005/7275 Postage	16,100
121,510	123,330	123,330	AKL005/7290 Offices	4,510
1,280	0	0	AKL005/7291 A4E	0
1,490	17,980	17,980	AKL005/7292 IT Support	17,520
14,870	16,950	16,950	AKL005/7293 IT Technical Services	15,910
378,470	609,810	609,810	Sub-total: Support Services	416,320
Income				
0	0	0	AKL005/9646 Photocopying	0
-537,411	-751,590	-751,590	AKL005/9910 Services	-553,790
-537,411	-751,590	-751,590	Sub-total: Income	-553,790

AKL005: Planning Management**Budget Holder - Head of Planning Services**

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
0	0	-3,260	Total for: Planning Management	0

AKP001: Planning Admin./General

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
141,864	149,810	132,290	AKP001/1111 Salaries	149,870
-23,053	0	0	AKP001/1131 Reversal of Pension Contributions Paid	0
12,370	0	0	AKP001/1132 Current Service Cost Pensions	0
131,181	149,810	132,290	Sub-total: Employee Related Expenses	149,870
			Supplies and Services	
5,382	4,600	4,600	AKP001/4321 Stationery	4,600
5,382	4,600	4,600	Sub-total: Supplies and Services	4,600
			Support Services	
6,820	7,430	7,430	AKP001/7200 Corporate Costs	2,790
0	0	0	AKP001/7201 Customer Contact Centre	0
0	0	0	AKP001/7203 Customer Contact Centre - Rushden	0
1,240	1,540	1,540	AKP001/7220 Health and Safety	1,740
0	0	0	AKP001/7241 Printing	0
10,040	12,300	12,300	AKP001/7247 Organisational Dev	10,760
0	26,270	26,270	AKP001/7250 Finance Management	160
0	20	20	AKP001/7252 Procurement	170
1,620	1,760	1,760	AKP001/7262 Insurance Risk and M' Ment	1,040
0	780	780	AKP001/7263 Corporate Systems	0
2,170	1,900	1,900	AKP001/7264 Payroll	2,680
0	5,710	5,710	AKP001/7267 Internal Audit	0
0	6,750	6,750	AKP001/7268 ICT Management	0
0	160	160	AKP001/7274 Corporate Post Room	0
0	0	0	AKP001/7290 Offices	12,040
8,330	0	0	AKP001/7291 A4E	0
10,570	16,560	16,560	AKP001/7292 IT Support	15,970
6,860	8,190	8,190	AKP001/7293 IT Technical Services	7,480
0	3,900	3,900	AKP001/7294 IT Development	0
47,650	93,270	93,270	Sub-total: Support Services	54,830
			Income	
-184,213	-247,680	-247,680	AKP001/9910 Services	-209,300
-184,213	-247,680	-247,680	Sub-total: Income	-209,300
0	0	-17,520	Total for: Planning Admin./General	0

CDD001: Homelessness Admin

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
20,663	21,970	21,010	CDD001/1111 Salaries	21,280
-3,358	0	0	CDD001/1131 Reversal of Pension Contributions Paid	0
1,802	0	0	CDD001/1132 Current Service Cost Pensions	0
19,107	21,970	21,010	Sub-total: Employee Related Expenses	21,280
			Premises Related Expenses	
2,408	4,000	4,000	CDD001/2311 Rent	3,500
2,408	4,000	4,000	Sub-total: Premises Related Expenses	3,500
			Supplies and Services	
509	500	500	CDD001/4758 Miscellaneous Expense	500
509	500	500	Sub-total: Supplies and Services	500
			Third Party Payments	
186,323	202,820	202,820	CDD001/5816 Contract Payments	202,820
186,323	202,820	202,820	Sub-total: Third Party Payments	202,820
			Support Services	
330	460	460	CDD001/7200 Corporate Costs	170
8,610	11,690	11,690	CDD001/7210 Departl O/Heads	10,640
80	100	100	CDD001/7220 Health and Safety	110
11,300	12,180	12,180	CDD001/7246 Legal Services	13,670
660	740	740	CDD001/7247 Organisational Dev	670
0	200	200	CDD001/7250 Finance Management	200
60	0	0	CDD001/7252 Procurement	20
100	110	110	CDD001/7262 Insurance Risk and M' Ment	60
3,300	0	0	CDD001/7263 Corporate Systems	0
140	120	120	CDD001/7264 Payroll	170
12,700	13,480	13,480	CDD001/7268 ICT Management	15,350
0	0	0	CDD001/7290 Offices	7,750
640	0	0	CDD001/7291 A4E	0
750	1,060	1,060	CDD001/7292 IT Support	1,040
220	250	250	CDD001/7293 IT Technical Services	230
38,890	40,390	40,390	Sub-total: Support Services	50,080
247,237	269,680	268,720	Total for: Homelessness Admin	278,180

CDD002: Housing Advice

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
14,607	15,360	15,030	CDD002/1111 Salaries	15,020
-2,374	0	0	CDD002/1131 Reversal of Pension Contributions Paid	0
1,274	0	0	CDD002/1132 Current Service Cost Pensions	0
13,507	15,360	15,030	Sub-total: Employee Related Expenses	15,020
			Support Services	
230	340	340	CDD002/7200 Corporate Costs	120
9,450	13,090	13,090	CDD002/7210 Departl O/Heads	11,180
60	70	70	CDD002/7220 Health and Safety	80
0	0	0	CDD002/7235 Media and Communications	1,080
0	0	0	CDD002/7236 Nene Valley News	1,260
8,170	5,590	5,590	CDD002/7241 Printing	11,350
460	530	530	CDD002/7247 Organisational Dev	470
70	90	90	CDD002/7262 Insurance Risk and M' Ment	50
100	80	80	CDD002/7264 Payroll	120
450	0	0	CDD002/7291 A4E	0
520	750	750	CDD002/7292 IT Support	720
150	180	180	CDD002/7293 IT Technical Services	160
19,660	20,720	20,720	Sub-total: Support Services	26,590
33,167	36,080	35,750	Total for: Housing Advice	41,610

CDD003: Homelessness Grants Programme

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
33,681	30,000	30,000	Supplies and Services	
			CDD003/4758 Miscellaneous Expense	30,000
33,681	30,000	30,000	Sub-total: Supplies and Services	30,000
			Support Services	
110	0	0	CDD003/7210 Departl O/Heads	0
0	150	150	CDD003/7250 Finance Management	160
30	0	0	CDD003/7252 Procurement	0
140	150	150	Sub-total: Support Services	160
			Income	
-31,050	0	0	CDD003/9093 Government Grants	0
-5,874	-30,000	-30,000	CDD003/9111 External Contributions	0
-36,924	-30,000	-30,000	Sub-total: Income	0
-3,104	150	150	Total for: Homelessness Grants Programme	30,160

CDG019: Service Strategy & Enabling Activities

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
61,523	70,700	63,650	CDG019/1111 Salaries	65,480
-9,997	0	0	CDG019/1131 Reversal of Pension Contributions Paid	0
5,364	0	0	CDG019/1132 Current Service Cost Pensions	0
56,890	70,700	63,650	Sub-total: Employee Related Expenses	65,480
			Third Party Payments	
9,067	10,000	10,000	CDG019/5816 Contract Payments	0
9,067	10,000	10,000	Sub-total: Third Party Payments	0
			Support Services	
1,450	2,020	2,020	CDG019/7200 Corporate Costs	760
37,410	51,660	51,660	CDG019/7210 Departl O/Heads	39,450
360	420	420	CDG019/7220 Health and Safety	480
0	0	0	CDG019/7233 Performance Management	770
1,610	2,620	2,620	CDG019/7235 Media and Communications	0
4,010	4,690	4,690	CDG019/7236 Nene Valley News	0
2,910	3,320	3,320	CDG019/7247 Organisational Dev	2,940
0	150	150	CDG019/7250 Finance Management	0
40	40	40	CDG019/7252 Procurement	0
460	500	500	CDG019/7262 Insurance Risk and M' Ment	280
630	510	510	CDG019/7264 Payroll	730
521	0	0	CDG019/7290 Offices	0
2,170	0	0	CDG019/7291 A4E	0
2,920	4,430	4,430	CDG019/7292 IT Support	4,250
940	1,100	1,100	CDG019/7293 IT Technical Services	980
55,431	71,460	71,460	Sub-total: Support Services	50,640
121,388	152,160	145,110	Total for: Service Strategy & Enabling Activities	116,120

CFA002: Development Control Planning

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
530,388	560,870	536,280	CFA002/1111 Salaries	563,460
-86,187	0	0	CFA002/1131 Reversal of Pension Contributions Paid	0
46,247	0	0	CFA002/1132 Current Service Cost Pensions	0
-2,487	0	0	CFA002/1142 Agency Staff	0
487,961	560,870	536,280	Sub-total: Employee Related Expenses	563,460
Transport Related Expenses				
0	0	0	CFA002/3611 Car Allowances	0
0	0	0	Sub-total: Transport Related Expenses	0
Supplies and Services				
9,868	20,000	20,000	CFA002/4415 Professional Consultants	20,000
14,357	40,000	40,000	CFA002/4416 Planning Consultants	40,000
21,420	10,000	10,000	CFA002/4417 Solicitors Fees	10,000
555	5,000	5,000	CFA002/4758 Miscellaneous Expense	4,000
7,705	0	0	CFA002/4759 Compensation	0
53,906	75,000	75,000	Sub-total: Supplies and Services	74,000
Support Services				
15,330	17,612	17,612	CFA002/7200 Corporate Costs	14,890
385,490	407,570	407,570	CFA002/7210 Departl O/Heads	323,710
2,530	3,090	3,090	CFA002/7220 Health and Safety	3,350
8,070	13,160	13,160	CFA002/7235 Media and Communications	16,230
20,030	23,570	23,570	CFA002/7236 Nene Valley News	18,950
4,210	4,450	4,450	CFA002/7241 Printing	11,180
4,840	5,210	5,210	CFA002/7246 Legal Services	66,380
20,440	24,850	24,850	CFA002/7247 Organisational Dev	20,750
0	1,570	1,570	CFA002/7250 Finance Management	440
380	240	240	CFA002/7252 Procurement	880
3,550	3,880	3,880	CFA002/7262 Insurance Risk and M' Ment	3,050
96,040	0	0	CFA002/7263 Corporate Systems	0
4,410	3,830	3,830	CFA002/7264 Payroll	5,170
3,750	0	0	CFA002/7267 Internal Audit	1,880
31,750	33,720	33,720	CFA002/7268 ICT Management	38,380
770	1,080	1,080	CFA002/7280 Receipting	900
22,949	0	0	CFA002/7290 Offices	25,580
19,790	0	0	CFA002/7291 A4E	0
23,150	34,580	34,580	CFA002/7292 IT Support	32,210
17,440	20,580	20,580	CFA002/7293 IT Technical Services	18,560
684,919	598,992	598,992	Sub-total: Support Services	602,490
Income				
-23,356	0	0	cfa002/9091 Gov Grants Amortisation Credit	0
-301	0	0	CFA002/9111 External Contributions	0
-394,132	-475,000	-475,000	CFA002/9300 Planning Fees	-575,000
-643	-750	-750	CFA002/9308 Planning Fees-Non Statutory	-750
-5,550	0	0	CFA002/9681 Costs Awarded	0
-423,982	-475,750	-475,750	Sub-total: Income	-575,750
802,803	759,112	734,522	Total for: Development Control Planning	664,200

CFA003: Planning Policy

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
123,746	186,400	139,230	CFA003/1111 Salaries	145,930
-20,108	0	0	CFA003/1131 Reversal of Pension Contributions Paid	0
10,790	0	0	CFA003/1132 Current Service Cost Pensions	0
24,708	0	0	CFA003/1142 Agency Staff	0
139,135	186,400	139,230	Sub-total: Employee Related Expenses	145,930
			Supplies and Services	
45	0	0	CFA003/4321 Stationery	0
43,433	0	0	CFA003/4416 Planning Consultants	0
43,478	0	0	Sub-total: Supplies and Services	0
			Support Services	
5,430	4,620	4,620	CFA003/7200 Corporate Costs	1,760
51,016	68,750	68,750	CFA003/7210 Departl O/Heads	51,990
990	960	960	CFA003/7220 Health and Safety	1,100
0	4,060	4,060	CFA003/7228 Corporate Policy	9,080
5,610	5,120	5,120	CFA003/7231 Performance Improvement	8,500
3,230	5,250	5,250	CFA003/7235 Media and Communications	6,490
6,680	7,820	7,820	CFA003/7236 Nene Valley News	6,320
7,500	5,960	5,960	CFA003/7241 Printing	7,270
3,230	3,470	3,470	CFA003/7246 Legal Services	3,900
7,990	7,630	7,630	CFA003/7247 Organisational Dev	6,790
0	490	490	CFA003/7250 Finance Management	120
150	190	190	CFA003/7252 Procurement	0
1,290	1,400	1,400	CFA003/7262 Insurance Risk and M' Ment	660
14,070	0	0	CFA003/7263 Corporate Systems	0
1,730	1,180	1,180	CFA003/7264 Payroll	1,690
19,050	20,230	20,230	CFA003/7268 ICT Management	23,030
0	0	0	CFA003/7290 Offices	15,490
7,740	0	0	CFA003/7291 A4E	0
9,050	10,690	10,690	CFA003/7292 IT Support	10,440
6,200	6,640	6,640	CFA003/7293 IT Technical Services	6,150
6,120	5,890	5,890	CFA003/7294 IT Development	0
157,076	160,350	160,350	Sub-total: Support Services	160,780
			Income	
-16,834	0	0	CFA003/9093 Government Grants	0
0	-390,000	-390,000	CFA003/9111 External Contributions	0
-16,834	-390,000	-390,000	Sub-total: Income	0
322,856	-43,250	-90,420	Total for: Planning Policy	306,710

CFA007: Joint Planning Unit

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
88,261	90,000	90,000	Supplies and Services CFA007/4416 Planning Consultants	90,000
88,261	90,000	90,000	Sub-total: Supplies and Services	90,000
41,023	56,370	56,370	Support Services CFA007/7210 Departl O/Heads	41,530
2,020	0	0	CFA007/7246 Legal Services	0
43,043	56,370	56,370	Sub-total: Support Services	41,530
131,305	146,370	146,370	Total for: Joint Planning Unit	131,530

CFA012: North Northants Development Company

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
50,000	55,000	55,000	Third Party Payments	
			cfa012/5816 Contract Payments	50,000
50,000	55,000	55,000	Sub-total: Third Party Payments	50,000
			Support Services	
110	0	0	CFA012/7210 Departl O/Heads	0
540	4,370	4,370	CFA012/7235 Media and Communications	0
0	0	0	CFA012/7250 Finance Management	0
30	0	0	CFA012/7252 Procurement	0
680	4,370	4,370	Sub-total: Support Services	0
50,680	59,370	59,370	Total for: North Northants Development Compa	50,000

CFA013: Local Development Framework

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Supplies and Services	
7,452	70,000	70,000	CFA013/4416 Planning Consultants	0
7,508	0	0	CFA013/4417 Solicitors Fees	0
60	0	0	CFA013/4466 Room Hire	0
0	0	0	CFA013/4758 Miscellaneous Expense	150,000
15,020	70,000	70,000	Sub-total: Supplies and Services	150,000
			Support Services	
77,609	106,330	106,330	CFA013/7210 Departl O/Heads	79,680
0	0	0	CFA013/7236 Nene Valley News	3,790
0	0	0	CFA013/7250 Finance Management	40
10	140	140	CFA013/7252 Procurement	0
77,619	106,470	106,470	Sub-total: Support Services	83,510
92,639	176,470	176,470	Total for: Local Development Framework	233,510

CFB001: Planning-Conservation/Amenit

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
108,722	115,590	112,740	CFB001/1111 Salaries	119,390
-17,667	0	0	CFB001/1131 Reversal of Pension Contributions Paid	0
9,480	0	0	CFB001/1132 Current Service Cost Pensions	0
100,535	115,590	112,740	Sub-total: Employee Related Expenses	119,390
			Supplies and Services	
18,804	0	0	CFB001/4415 Professional Consultants	0
27,187	0	0	CFB001/4612 Ad Hoc Grants	0
45,991	0	0	Sub-total: Supplies and Services	0
			Support Services	
2,180	3,010	3,010	CFB001/7200 Corporate Costs	1,150
29,690	40,970	40,970	CFB001/7210 Departl O/Heads	31,280
540	630	630	CFB001/7220 Health and Safety	720
540	870	870	CFB001/7235 Media and Communications	1,080
0	0	0	CFB001/7236 Nene Valley News	1,260
900	350	350	CFB001/7241 Printing	910
4,360	4,980	4,980	CFB001/7247 Organisational Dev	4,430
0	150	150	CFB001/7250 Finance Management	80
40	0	0	CFB001/7252 Procurement	0
710	760	760	CFB001/7262 Insurance Risk and M'Ment	430
17,670	0	0	CFB001/7263 Corporate Systems	0
940	770	770	CFB001/7264 Payroll	1,100
4,220	0	0	CFB001/7291 A4E	0
4,940	6,990	6,990	CFB001/7292 IT Support	6,880
1,410	1,650	1,650	CFB001/7293 IT Technical Services	1,490
68,140	61,130	61,130	Sub-total: Support Services	50,810
			Income	
-904	0	0	cfb001/9111 External Contributions	0
-904	0	0	Sub-total: Income	0
213,762	176,720	173,870	Total for: Planning-Conservation/Amenit	170,200

CFE001: Building Control

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
173,800	184,340	180,030	CFE001/1111 Salaries	184,640
-28,242	0	0	CFE001/1131 Reversal of Pension Contributions Paid	0
15,154	0	0	CFE001/1132 Current Service Cost Pensions	0
160,712	184,340	180,030	Sub-total: Employee Related Expenses	184,640
Supplies and Services				
936	500	500	CFE001/4331 Books and Publications	500
6,187	7,500	7,500	CFE001/4412 Engineers	7,000
1,935	1,500	1,500	CFE001/4651 Subscriptions	2,000
493	475	475	CFE001/4757 Licences	280
9,551	9,975	9,975	Sub-total: Supplies and Services	9,780
Support Services				
5,270	4,470	4,470	CFE001/7200 Corporate Costs	1,710
73,410	99,930	99,930	CFE001/7210 Departl O/Heads	76,310
960	930	930	CFE001/7220 Health and Safety	1,060
0	0	0	CFE001/7233 Performance Management	770
540	0	0	CFE001/7235 Media and Communications	1,080
2,670	3,130	3,130	CFE001/7236 Nene Valley News	1,260
820	1,350	1,350	CFE001/7241 Printing	2,640
250	0	0	CFE001/7242 Stationery Stores	0
810	870	870	CFE001/7246 Legal Services	980
7,750	7,420	7,420	CFE001/7247 Organisational Dev	6,590
0	1,380	1,380	CFE001/7250 Finance Management	280
120	40	40	CFE001/7252 Procurement	280
1,250	1,370	1,370	CFE001/7262 Insurance Risk and M'Ment	640
21,760	0	0	CFE001/7263 Corporate Systems	0
1,670	1,140	1,140	CFE001/7264 Payroll	1,640
31,750	26,970	26,970	CFE001/7268 ICT Management	30,710
320	950	950	CFE001/7280 Receipting	740
1,258	0	0	CFE001/7290 Offices	17,330
7,110	0	0	CFE001/7291 A4E	0
15,230	10,240	10,240	CFE001/7292 IT Support	10,030
16,950	18,880	18,880	CFE001/7293 IT Technical Services	17,670
189,898	179,070	179,070	Sub-total: Support Services	171,720
Income				
-49,914	-68,250	-68,250	CFE001/9301 Bldg Reg Fees Deposit	-68,250
-81,085	-84,000	-84,000	CFE001/9302 Bldg Reg Fees Inspectn	-84,000
-68,849	-73,500	-73,500	CFE001/9303 Bldg Reg Notice Fees	-73,500
-3,840	-7,350	-7,350	CFE001/9304 Bldg Reg Regularisation Fees	-7,350
-150	-1,000	-1,000	CFE001/9308 Planning Fees-Non Statutory	-1,000
-203,838	-234,100	-234,100	Sub-total: Income	-234,100
156,323	139,285	134,975	Total for: Building Control	132,040

CKN001: Land Charges

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
Employee Related Expenses				
56,669	50,260	47,500	CKN001/1111 Salaries	50,400
-9,209	0	0	CKN001/1131 Reversal of Pension Contributions Paid	0
4,941	0	0	CKN001/1132 Current Service Cost Pensions	0
328	0	0	CKN001/1142 Agency Staff	0
847	0	0	ckn001/1274 Redundancy Payments	0
53,576	50,260	47,500	Sub-total: Employee Related Expenses	50,400
Supplies and Services				
11,216	15,000	15,000	CKN001/4446 Land Charges (NCC)	13,000
784	850	850	CKN001/4458 Document Exchange Service	850
230	120	120	CKN001/4651 Subscriptions	120
0	0	0	CKN001/4758 Miscellaneous Expense	0
12,229	15,970	15,970	Sub-total: Supplies and Services	13,970
Support Services				
2,380	2,020	2,020	CKN001/7200 Corporate Costs	760
61,340	84,640	84,640	CKN001/7210 Departl O/Heads	64,630
590	420	420	CKN001/7220 Health and Safety	480
0	0	0	CKN001/7233 Performance Management	1,920
0	0	0	CKN001/7235 Media and Communications	1,080
0	0	0	CKN001/7236 Nene Valley News	1,260
330	370	370	CKN001/7241 Printing	840
4,750	3,320	3,320	CKN001/7247 Organisational Dev	2,940
0	250	250	CKN001/7250 Finance Management	80
70	0	0	CKN001/7252 Procurement	0
770	840	840	CKN001/7262 Insurance Risk and M' Ment	280
8,290	0	0	CKN001/7263 Corporate Systems	0
1,030	510	510	CKN001/7264 Payroll	730
12,700	13,480	13,480	CKN001/7268 ICT Management	15,350
1,850	1,500	1,500	CKN001/7280 Receipting	1,420
948	0	0	CKN001/7290 Offices	8,860
4,060	0	0	CKN001/7291 A4E	0
5,060	4,670	4,670	CKN001/7292 IT Support	4,580
5,150	5,210	5,210	CKN001/7293 IT Technical Services	4,860
4,080	4,880	4,880	CKN001/7294 IT Development	0
113,398	122,110	122,110	Sub-total: Support Services	110,070
Income				
-97,392	-110,000	-110,000	CKN001/9393 Land Charges	-75,000
-97,392	-110,000	-110,000	Sub-total: Income	-75,000
81,811	78,340	75,580	Total for: Land Charges	99,440

CKS001: Economic Development Growth

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
132,335	165,850	136,190	CKS001/1111 Salaries	139,930
-21,504	0	0	CKS001/1131 Reversal of Pension Contributions Paid	0
11,539	0	0	CKS001/1132 Current Service Cost Pensions	0
122,370	165,850	136,190	Sub-total: Employee Related Expenses	139,930
			Supplies and Services	
512	0	0	cks001/4511 Franking Machines	0
10,362	55,100	55,100	CKS001/4612 Ad Hoc Grants	55,100
890	1,020	1,020	CKS001/4651 Subscriptions	500
48	100	100	CKS001/4751 Hospitality	100
27,402	0	0	CKS001/4758 Miscellaneous Expense	0
39,213	56,220	56,220	Sub-total: Supplies and Services	55,700
			Support Services	
3,770	3,850	3,850	CKS001/7200 Corporate Costs	1,110
74,180	103,590	102,430	CKS001/7210 Departl O/Heads	78,250
690	800	800	CKS001/7220 Health and Safety	690
0	0	0	CKS001/7228 Corporate Policy	49,910
0	0	0	CKS001/7236 Nene Valley News	1,260
1,020	2,390	2,390	CKS001/7241 Printing	2,420
9,690	11,720	11,720	CKS001/7246 Legal Services	13,200
5,550	6,360	6,360	CKS001/7247 Organisational Dev	4,280
0	250	250	CKS001/7250 Finance Management	730
70	10	10	CKS001/7252 Procurement	0
890	970	970	CKS001/7262 Insurance Risk and M' Ment	410
1,200	980	980	CKS001/7264 Payroll	1,070
0	0	0	CKS001/7267 Internal Audit	1,880
0	0	1,160	CKS001/7275 Postage	580
1,098	0	0	CKS001/7290 Offices	13,800
5,370	0	0	CKS001/7291 A4E	0
6,280	8,930	8,930	CKS001/7292 IT Support	6,660
1,800	2,110	2,110	CKS001/7293 IT Technical Services	1,440
111,608	141,960	141,960	Sub-total: Support Services	177,690
			Income	
-2,000	0	0	CKS001/9111 External Contributions	0
-2,000	0	0	Sub-total: Income	0
271,191	364,030	334,370	Total for: Economic Development Growth	373,320

CKV002: Tourism Promotion

Budget Holder - Head of Planning Services

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
28,306	29,870	29,570	CKV002/1111 Salaries	30,770
-4,600	0	0	CKV002/1131 Reversal of Pension Contributions Paid	0
2,468	0	0	CKV002/1132 Current Service Cost Pensions	0
26,174	29,870	29,570	Sub-total: Employee Related Expenses	30,770
			Supplies and Services	
0	10,000	10,000	CKV002/4313 Leaflets and Posters	10,000
6,094	10,000	10,000	CKV002/4612 Ad Hoc Grants	10,000
320	380	380	CKV002/4651 Subscriptions	0
66	250	250	CKV002/4751 Hospitality	250
850	2,300	2,300	CKV002/4756 Misc Advertising	2,300
7,330	22,930	22,930	Sub-total: Supplies and Services	22,550
			Support Services	
560	790	790	CKV002/7200 Corporate Costs	290
0	0	0	CKV002/7201 Customer Contact Centre	2,390
14,760	20,290	20,290	CKV002/7210 Departl O/Heads	11,240
140	160	160	CKV002/7220 Health and Safety	180
540	870	870	CKV002/7235 Media and Communications	1,080
2,670	3,130	3,130	CKV002/7236 Nene Valley News	3,790
0	0	0	CKV002/7241 Printing	6,810
1,120	1,310	1,310	CKV002/7247 Organisational Dev	1,140
0	150	150	CKV002/7250 Finance Management	40
40	0	0	CKV002/7252 Procurement	460
190	200	200	CKV002/7262 Insurance Risk and M' Ment	110
240	200	200	CKV002/7264 Payroll	280
1,090	0	0	CKV002/7291 A4E	0
1,270	1,790	1,790	CKV002/7292 IT Support	1,750
370	430	430	CKV002/7293 IT Technical Services	380
22,990	29,320	29,320	Sub-total: Support Services	29,940
56,494	82,120	81,820	Total for: Tourism Promotion	83,260

AKX001: Chief Executives

Budget Holder - Secretary to Chief Executive

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
			Employee Related Expenses	
188,001	199,470	198,760	AKX001/1111 Salaries	202,920
-30,550	0	0	AKX001/1131 Reversal of Pension Contributions Paid	0
16,393	0	0	AKX001/1132 Current Service Cost Pensions	0
5,723	0	0	AKX001/1142 Agency Staff	0
179,566	199,470	198,760	Sub-total: Employee Related Expenses	202,920
			Transport Related Expenses	
3	0	0	AKX001/3411 Train, bus and taxi fares	0
498	550	550	AKX001/3611 Car Allowances	550
501	550	550	Sub-total: Transport Related Expenses	550
			Supplies and Services	
0	100	100	AKX001/4321 Stationery	100
0	250	250	AKX001/4331 Books and Publications	280
620	0	0	AKX001/4511 Franking Machines	0
1,087	650	650	AKX001/4651 Subscriptions	660
798	1,300	1,300	AKX001/4751 Hospitality	100
1,413	1,000	1,000	AKX001/4752 Conference Expenses	800
202	400	400	AKX001/4758 Miscellaneous Expense	0
4,120	3,700	3,700	Sub-total: Supplies and Services	1,940
			Support Services	
4,340	4,380	4,380	AKX001/7200 Corporate Costs	7,000
2,090	5,690	5,690	AKX001/7201 Customer Contact Centre	4,410
6,920	690	0	AKX001/7210 Departl O/Heads	0
490	570	570	AKX001/7220 Health and Safety	650
0	10,140	10,140	AKX001/7228 Corporate Policy	0
11,220	10,240	10,240	AKX001/7231 Performance Improvement	17,010
1,080	1,750	1,750	AKX001/7235 Media and Communications	1,080
970	1,080	1,080	AKX001/7241 Printing	3,680
1,300	0	0	AKX001/7242 Stationery Stores	0
3,960	4,560	4,560	AKX001/7247 Organisational Dev	4,020
0	6,160	6,160	AKX001/7250 Finance Management	4,270
60	20	20	AKX001/7252 Procurement	40
1,210	1,320	1,320	AKX001/7262 Insurance Risk and M' Ment	1,040
860	700	700	AKX001/7264 Payroll	1,000
19,050	20,230	20,230	AKX001/7268 ICT Management	23,030
340	390	390	AKX001/7274 Corporate Post Room	390
0	0	690	AKX001/7275 Postage	700
15,580	15,810	15,810	AKX001/7290 Offices	14,660
3,840	0	0	AKX001/7291 A4E	0
4,490	6,950	6,950	AKX001/7292 IT Support	6,810
1,280	1,510	1,510	AKX001/7293 IT Technical Services	1,360
3,400	4,880	4,880	AKX001/7294 IT Development	0
82,480	97,070	97,070	Sub-total: Support Services	91,150
			Income	
0	0	0	AKX001/9111 External Contributions	0
-266,667	-300,790	-300,790	AKX001/9910 Services	-296,560
-266,667	-300,790	-300,790	Sub-total: Income	-296,560
0	0	-710	Total for: Chief Executives	0

CKH003: Chairman`s Account

Budget Holder - Secretary to Chief Executive

Actual 2009/10	Original Estimate 2010/11	Current Budget 2010/11		Original Estimate 2011/12
10,302	9,000	9,000	Transport Related Expenses	
			CKH003/3411 Train, bus and taxi fares	0
10,302	9,000	9,000	Sub-total: Transport Related Expenses	0
			Supplies and Services	
3,406	3,000	3,000	CKH003/4713 Civic Expenses	3,000
5,950	5,100	5,100	CKH003/4714 Chairmans Expenses	5,950
290	300	300	CKH003/4715 Chairmans Photo	300
9,646	8,400	8,400	Sub-total: Supplies and Services	9,250
19,948	17,400	17,400	Total for: Chairman`s Account	9,250

CAPITAL PROGRAMME 2010/11 TO 2014/15

	EXPENDITURE SUMMARY	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
	Housing Projects	312,600	312,600	466,920	466,920	466,920	466,920	2,334,600
	Leisure and Tourism Projects	419,000	403,220	665,000	200,000	85,000	-	-
	Environment Projects	1,590,044	1,121,644	1,233,870	386,000	-	-	2,000,000
	Central Services Projects	47,500	37,500	123,000	27,000	30,000	220,000	-
	Corporate Systems	448,000	225,590	446,100	393,000	240,000	205,000	1,330,500
	Youth Projects	28,000	28,000	-	-	-	-	-
	Industrial Units Projects	20,000	-	20,000	-	-	-	-
	Vehicle Replacements	170,096	170,096	114,000	84,600	68,000	100,000	549,800
	Total	3,035,240	2,298,650	3,068,890	1,557,520	889,920	991,920	6,214,900

Cost Centre	Housing Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF201	Disabled Facilities Grants	312,600	312,600	300,000	300,000	300,000	300,000	1,500,000
JCF229	Financial Support to Social Housing	-	-	166,920	166,920	166,920	166,920	834,600
	Total	312,600	312,600	466,920	466,920	466,920	466,920	2,334,600

Cost Centre	Leisure and Tourism Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF203	Village Hall Development	80,000	45,720	55,000	55,000	-	-	-
JCF230	Leisure Loans	25,000	25,000	25,000	-	-	-	-
JCJ291	The Pemberton Centre Rushden	6,000	6,000	-	-	-	-	-
New	Nene Community Centre - Roof	-	-	440,000	60,000	-	-	-
New	Splash Pool	-	-	63,500	-	-	-	-
JCJ381	Stanwick Lakes - Infrastructure	308,000	326,500	81,500	85,000	85,000	-	-
	Total	419,000	403,220	665,000	200,000	85,000	-	-

Cost Centre	Youth Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF236	Youth Opportunities: NCC resources	28,000	28,000	-	-	-	-	-
	Total	28,000	28,000	-	-	-	-	-

Cost Centre	Environment Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ371	Glass Collection/Kerbside Boxes	25,000	25,000	25,000	25,000	-	-	-
JCJ377	Environmental Improvements	20,000	20,000	20,000	-	-	-	-
JCJ386	Regeneration Schemes	512,000	1,000	373,870	211,000	-	-	2,000,000
JCJ407	Rushden Leisure Replacement	178,556	178,556	-	-	-	-	-
JCJ429	Rushden Greenway	830,000	830,000	-	-	-	-	-
JCF237	Brookside Road, Glapthorn	12,088	12,088	-	-	-	-	-
JCJ605	District Car Parks	10,000	10,000	10,000	-	-	-	-
JCF235	Road Adoption Kingsmead Kings Cliffe	2,400	-	-	150,000	-	-	-
New	Allen Road Adoption	-	45,000	10,000	-	-	-	-
New	Closed Churchyard, Polebrook	-	-	10,000	-	-	-	-
JCJ612	Rushden, High Street - Public Realm	-	-	785,000	-	-	-	-
	Total	1,590,044	1,121,644	1,233,870	386,000	-	-	2,000,000

Cost Centre	Central Services Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ318	ENH Capital Repairs	30,000	20,000	50,000	20,000	30,000	220,000	
JCJ329	Leisure Buildings			40,000				
New	Replace Colour Printer & Equipment			33,000				
JCJ611	Colour Printer	17,500	17,500					
	Plan Printer				7,000			
	Total	47,500	37,500	123,000	27,000	30,000	220,000	-

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Cost Centre	Vehicle Replacements	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ600	Replacement Dog Warden Vans	33,200	33,200		16,600			49,800
JCJ601	Purchase of Company Cars	136,896	136,896	114,000	68,000	68,000	100,000	500,000
	Total	170,096	170,096	114,000	84,600	68,000	100,000	549,800

Cost Centre	Industrial Units Projects	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ390	Industrial Units	20,000	-	20,000				
	Total	20,000	-	20,000	-	-	-	-

Cost Centre	Corporate Systems	2010/11		2011/12	2012/13	2013/14	2014/15	Future Years
		Current Budget £	Estimated Outturn £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ389	Content Management System	20,000	4,340	10,000				
JCJ409	Replacement PC'S, Monitors & Laptops	39,000	39,000	56,500	39,000	25,000	25,000	117,500
JCJ410	Replacement Printers & Scanners	30,000	-	33,000	19,000	15,000	15,000	58,000
JCJ411	Replacement Servers	35,000	10,000	20,000	45,000	10,000	10,000	80,000
JCJ412	Replacement Sun Server	25,000	3,600	21,400				30,000
JCJ413	UPS Equipment				10,000			20,000
JCJ414	Data Infrastructure Equipment	20,000	-	28,000	20,000	15,000	15,000	60,000
JCJ416	Licences	115,000	46,300	73,700	30,000	40,000	50,000	150,000
JCJ417	Storage/Replacement SAN	26,000	-	111,000	20,000	10,000	10,000	60,000
JCJ418	Council Chamber Project Screen	40,000	40,000			25,000		15,000
JCJ420	2008/09 Network Cables & Switches	18,000	-					
JCJ423	Security Systems/GovConnect			10,000	10,000	10,000	10,000	40,000
JCJ431	ESRI - GIS Upgrade					70,000		70,000
JCJ432	CAPS Solutions/ERMS	40,000	7,850	52,500	200,000	20,000		350,000
JCJ433	Revenues and Benefits Upgrade	10,000	10,000	30,000				60,000
JCJ436	CRM Upgrades	25,000	26,500				70,000	85,000
JCJ435	Telephone System	5,000	-					135,000
JCJ437	Self Serve		38,000					
	Total	448,000	225,590	446,100	393,000	240,000	205,000	1,330,500