North West Leicestershire District Council

Budget book 2019 - 2020

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Chief Executive's Department			
Chief Executive & Secretaries	Bev Smith	1500	11
Combined Authority	Bev Smith	0887	11
Leicester & Leicestershire Leadership Group	Bev Smith	0888	11
Human Resources & Organisation Development			
Human Resources	Mike Murphy	1024	14
Civil Contingencies	Mike Murphy	0894	15
Legal & Commercial Services			
Head of Legal & Commercial Services	Elizabeth Warhurst	1016	16
Legal Services	Louis Sebastian	1017	17
Democratic Services	Melanie Long	1018	18
Democratic Services - Civic Expenses	Melanie Long	0841	18
Democratic Services - Member Services	Melanie Long	0842	19
Democratic Services - Elections	Melanie Long	0845	20
Democratic Services - Electoral Registration	Melanie Long	0855	20
Democratic Services - Address Management	Melanie Long	0856	21
Democratic Services - Individual Electoral Registration	Melanie Long	0857	21
Communications	Caroline Ormond	1522	22
Internal Audit	Lisa Marron	1006	23
Strategic Director of Place			
Strategic Director of Place	James Arnold	1131	24
Community Services			
Leisure Services	Jason Knight	1420	25
Grounds Maintenance	Jason Knight	0390	26
Green Spaces	Jason Knight	0395	27
Community Leisure Schemes	Jason Knight	0620	28
Sports & Physical Activity Services	Jason Knight	0630	29
Leisure Contractor/Client Costs	Jason Knight	0640	29
Hermitage Leisure Centre	Jason Knight	5501	30
Hood Park Leisure Centre	Jason Knight	5513	32
Ivanhoe ATP	Jason Knight	5532	34
Stronger & Safer Communities	Chris Brown	0935	35
Partnership in Safer Communities	Chris Brown	0692	36
CCTV	Chris Brown	0125	36
Waste Services	Claire Preston	1124	37
Refuse & Recycling	Claire Preston	0370	38
Trade Refuse Collection	Claire Preston	0382	39
Depots	Claire Preston	0204	40
Cleansing Services	Claire Preston	0280	41
Fleet	Claire Preston	5622-5992	42
Environmental Protection	Clare Proudfoot	1126	43
Car parks - Management & Maintenance	Clare Proudfoot	0141	44
Offstreet Enforcement	Clare Proudfoot	0142	45
Onstreet Enforcement	Clare Proudfoot	0143	46
Public Conveniences	Clare Proudfoot	0260	47
Street Environment	Clare Proudfoot	0290	48
Coalville Market	Clare Proudfoot	0700	49
Public Protection	Clare Proudfoot	0913	50
Environmental Health	Lee Mansfield	1129	51
Licensing	Lee Mansfield	0310	52
Health & Food Safety	Lee Mansfield	0320	53
Border Inspection	Lee Mansfield	0324	54
Pest Control	Lee Mansfield	0348	55
Coalville Cemetery	Jason Knight	0451	56
Whitwick Cemetery	Jason Knight	0452	57
Hugglescote Cemetery	Jason Knight	0453	57
Coalville Toilets - Sunday opening	Jason Knight	0471	58
Coalville Parks, rec grds, open spaces & verge maint	Jason Knight	0477	58
Whitwick open spaces	Jason Knight	0478	59
Osgathorpe Special Expenses	Jason Knight	0782	59
Coleorton Special Expenses	Jason Knight	0783	59
Ravenstone Special Expenses	Jason Knight	0785	59
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Stretton Special Expenses	Jason Knight	0789	60
Appleby Magna Special Expenses	Jason Knight	0790	60
Planning & Infrastructure			
Regeneration & Planning Support	Chris Elston	1301	61
Section 106 Agreements	Ian Nelson	0945	61
Planning Policy	Ian Nelson	0925	62
Planning Development Management	James Mattley	0915	63
Building Control - non-fee earning	David Darlington	0960	64
Building Control - fee earning	David Darlington	0965	65
Local Land Charges	David Darlington	0870	66
Economic Development			
Head of Economic Development	Mark Fiander	1505	67
LLEP	Mark Fiander	0898	67
HS2	Mark Fiander	0899	67
Business Focus	Barrie Walford	0928	68
Cultural Services	Wendy May	1425	69
Tourism	Wendy May	0067	70
Events & Grants	Wendy May	0703	71
Hermitage & Countryside	Wendy May	0704	72
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Joint Strategic Planning			
Joint Strategic Planning Function	Vacant	1510	74
Housing & Asset Management			
Housing Choices Management	David Scruton	1216	75
Housing Strategy & Renewal	David Scruton	0510	76
Appleby Magna Caravan Site	Amanda Harper	0530	77
Homelessness	David Scruton	0570	78
Housing Grants	David Scruton	0561	79
Piper Lifelines	Amanda Harper	0565	79
Property Services	Vacant	1127	80
Property Services - Council Offices	Vacant	0210	81
Property Services - Investment Porperty (excl. Whitwick BC)	Vacant	0037-0054, 0209, 0710	82
Property Services - Whitwick Business Centre	Vacant	0044	83
Customer Services			
Head of Customer Services	Tom Shardlow	1521	84
Digital Transformation	Tom Shardlow	1511	85
Customer Services	Kerry Wright	1523	86
Postage	Kerry Wright	0838	87
ICT	Sam Outama	1011	88
ICT - Mobile Phones	Sam Outama	0830	89
ICT - Photocopiers & Printers	Sam Outama	0834	89
ICT - Telephones	Sam Outama	0835	90
ICT - Print room	Sam Outama	0837	90
Housing Benefits	Storme Coope	1204	91
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Council Tax	Storme Coope	1211	93
NNDR	Storme Coope	1212	94
Fraud	Storme Coope	1220	95
Revenues & Benefits - Business Development & Support	Storme Coope	1221	96
Finance			
Head of Finance	Tracy Bingham	1001	97
Procurement	Tracy Bingham	1028	98
Non-Distributed - Revenue expenditure on surplus assets	Tracy Bingham	0815	98
Non-Distributed - Retirement Benefits	Tracy Bingham	0821	99
Corporate & Democratic Core	Tracy Bingham	0843	99
Financial Planning	Anna Wright	1003	100
Financial Planning Miscellaneous Finance	Anna Wright	0890	101
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Director and Head of Housing	Glyn Jones	1208	108
Housing Asset Management Team	Richard James	1209	108
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HRA Grounds Maintenance	Amanda Harper	5015	110
Supervision & Management - General	Amanda Harper	5030	111
Older Persons Service	Amanda Harper	5050	112
Supervision & Management - Special Admin	Amanda Harper	5070	112
Housing Needs & Systems	Amanda Harper	5080	113
HRA Resident Involvement	Amanda Harper	5085	113
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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2019/20

2018/19 Budget £	Service	2019/20 Budget £
283,930	Chief Executive	285,630
403,010	Human Resources & Organisation Development	674,330
1,258,320	Legal & Commercial Services	1,339,580
1,945,260	**Total Chief Executive**	**2,299,540**
341,360	Strategic Director of Place	349,470
5,601,020	Community Services	5,984,670
434,910	Planning & Infrastructure	391,160
792,890	Economic Development	1,299,470
8,080	Joint Strategic Planning	7,850
7,178,260	**Total Strategic Director of Place**	**8,032,620**
648,010	Housing & Asset Management	689,080
2,194,870	Customer Services	2,431,670
827,800	Finance	922,790
3,670,680	**Total Strategic Director of Housing & Customer Services**	**4,043,540**
456,930	Other (Resources Director/Customer Team Manager)	0
44,600	Corporate & Democratic Core	35,520
9,580	Non Distributed - Revenue Expenditure on Surplus Assets	9,840
77,810	Non Distributed - Retirement Benefits	77,510
0	Savings in corporate overheads as a result of leisure outsourcing	(21,610)
13,383,120	**NET COST OF SERVICES**	**14,476,960**
(1,273,160)	Net Recharges from General Fund	(1,320,350)
12,109,960	**NET COST OF SERVICES AFTER RECHARGES**	**13,156,610**
	Corporate Income and Expenditure	
1,080,408	Net Financing Costs	1,092,590
(145,300)	Investment Income	(188,450)
20,000	Various Chief Executive items (Annual Governance Statement improvements)	0
139,081	Localisation of Council Tax Support Grant - Parish	113,889
0	Financial Sustainability and Infrastructure	550,000
13,204,149	**NET REVENUE EXPENDITURE**	**14,724,639**
298,604	Contribution to (from) General Fund Balance	161,090
13,502,753	**MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)**	**14,885,729**
	Financed By	
235,000	Formula Grant	0
2,904,589	New Homes Bonus	3,068,124
289,160	Transfer from Collection Fund	89,872
5,209,670	Council Tax	5,340,657
4,864,334	National Non-Domestic Rates Baseline	6,387,076
13,502,753	**TOTAL FUNDING AVAILABLE**	**14,885,729**
	SPECIAL EXPENSES	
450,490	Community Services	466,600
88,810	Economic Development	92,390
(26,630)	Net Financing Costs	(23,360)
512,670	**NET COST OF SERVICES AFTER RECHARGES**	**535,630**
13,930	Contribution to (from) Special Expense Balance	4,074
526,600	**MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)**	**539,704**
	Financed By	
463,097	Council Tax	476,201
63,503	Localisation of Council Tax Support Grant	63,503
526,600		**539,704**

COUNCIL TAX SUMMARY 2019/2020

PROPERTIES - BAND D EQUIVALENTS

PARISH	COUNCIL TAX BASE	PARISH EXP'S	SPECIAL EXP'S	DISTRICT PRECEPT	COUNTY PRECEPT	POLICE AUTHORITY	COMBINED FIRE AUTHORITY	COUNCIL TAX
		£ p	£ p	£ p	£ p	£ p	£ p	£ p
APPLEBY MAGNA	518	35.77	3.50	158.58	1292.18	223.23	66.64	1,779.90
ASHBY DE LA ZOUCH	5,675	77.85	-	158.58	1292.18	223.23	66.64	1,818.48
ASHBY WOULDS	1,363	81.56	-	158.58	1292.18	223.23	66.64	1,822.19
BARDON	10	-	-	158.58	1292.18	223.23	66.64	1,740.63
BELTON	302	77.81	-	158.58	1292.18	223.23	66.64	1,818.44
BREEDON-ON-THE-HILL	432	55.56	-	158.58	1292.18	223.23	66.64	1,796.19
CASTLE DONINGTON	2,461	137.30	-	158.58	1292.18	223.23	66.64	1,877.93
CHARLEY	77	52.64	-	158.58	1292.18	223.23	66.64	1,793.27
CHILCOTE	57	-	-	158.58	1292.18	223.23	66.64	1,740.63
COALVILLE	6,497	-	63.53	158.58	1292.18	223.23	66.64	1,804.16
COLEORTON	565	25.39	5.31	158.58	1292.18	223.23	66.64	1,771.33
ELLISTOWN & BATTLEFLAT	805	77.47	-	158.58	1292.18	223.23	66.64	1,818.10
HEATHER	330	35.94	-	158.58	1292.18	223.23	66.64	1,776.57
HUGGLESCOTE & DONINGTON LE HEATH	1,623	68.13	18.00	158.58	1292.18	223.23	66.64	1,826.76
IBSTOCK	2,267	87.72	-	158.58	1292.18	223.23	66.64	1,828.35
ISLEY WALTON-CUM-LANGLEY	28	13.64	-	158.58	1292.18	223.23	66.64	1,754.27
KEGWORTH	1,267	86.86	-	158.58	1292.18	223.23	66.64	1,827.49
LOCKINGTON CUM HEMINGTON	236	52.97	7.10	158.58	1292.18	223.23	66.64	1,800.70
LONG WHATTON and DISEWORTH	770	51.42	-	158.58	1292.18	223.23	66.64	1,792.05
MEASHAM	1,685	67.77	1.08	158.58	1292.18	223.23	66.64	1,809.48
NORMANTON-LE-HEATH	65	-	-	158.58	1292.18	223.23	66.64	1,740.63
OAKTHORPE, DONISTHORPE and ACRESFORD	844	63.97	4.22	158.58	1292.18	223.23	66.64	1,808.82
OSGATHORPE	207	20.01	1.78	158.58	1292.18	223.23	66.64	1,762.42
PACKINGTON	376	56.27	-	158.58	1292.18	223.23	66.64	1,796.90
RAVENSTONE	984	55.91	0.41	158.58	1292.18	223.23	66.64	1,796.95
SNARESTONE	129	77.52	-	158.58	1292.18	223.23	66.64	1,818.15
STAUNTON HAROLD	63	3.22	-	158.58	1292.18	223.23	66.64	1,743.85
STRETTON-EN-LE-FIELD	21	-	57.05	158.58	1292.18	223.23	66.64	1,797.68
SWANNINGTON	452	44.25	-	158.58	1292.18	223.23	66.64	1,784.88
SWEPSTONE	263	66.29	-	158.58	1292.18	223.23	66.64	1,806.92
WHITWICK	2,719	104.64	7.50	158.58	1292.18	223.23	66.64	1,852.77
WORTHINGTON	587	16.18	-	158.58	1292.18	223.23	66.64	1,756.81

2019/20 TO 2023/24 HOUSING CAPITAL PROGRAMME

	Forecast 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
2019 - 2024 Home Improvement Programme:						
Home Improvement Programme	1,281,341	4,236,106	2,800,195	2,642,184	2,910,872	2,165,383
Non Decency Improvements						
2019 - 2024 Home Improvement Programme Total	**1,281,341**	**4,236,106**	**2,800,195**	**2,642,184**	**2,910,872**	**2,165,383**
New Build:						
New Build Programme - use of RTB one for one reserve	216,683	920,464	463,710	13,815		
New Build Programme - NWLDC contribution to RTB one for one	505,594	2,147,748	1,081,990	32,235		
New Build Programme - NWLDC additional provision	2,072,977	215,697	27,000		-	-
Gifted units	35,586					
Acquisition of sites	160,000	1,700,000	-	-	-	-
New Build Total	**2,990,840**	**4,983,909**	**1,572,700**	**46,050**	**-**	**-**
Estate Improvements:						
Mobility Scooter Stores	-	108,526	-	-	-	-
Off Street Parking	-	412,500	100,000	150,000	150,000	150,000
Footpaths & Unadopted Roads	-	137,500	75,000	125,000	100,000	100,000
Garage Demolition & Replacement	-	65,270	60,000	60,000	60,000	60,000
Handrail Replacement	-	55,000	-	-	-	-
Estates Projects - Other		-	370,000	557,553	726,551	761,837
Estate Improvements Total	**-**	**778,796**	**605,000**	**892,553**	**1,036,551**	**1,071,837**
Compliance:						
Fire Risk Assessment Remedial Works	87,000	162,000	125,000	100,000	87,000	87,000
Compliance Total	**87,000**	**162,000**	**125,000**	**100,000**	**87,000**	**87,000**
Major Aids & Adaptations	**275,000**	**295,000**	**250,000**	**200,000**	**200,000**	**200,000**
Renewable/Replacement Energy Installations Programme	**2,263,000**	**654,780**	**-**	**-**	**-**	**-**
Supported Housing Improvements:						
Speech Module	-	100,000	-	-	-	-
Sheltered Housing Improvements	-	200,000	250,000	300,000	200,000	200,000
Supported Housing Improvements Total	**-**	**300,000**	**250,000**	**300,000**	**200,000**	**200,000**
Active Asset Management:						
Property Demolition	-	197,400	-	-	-	-
Capital Works - Voids	217,500	355,000	350,000	350,000	398,000	350,000
Professional Fees	-	70,000	70,000	70,000	70,000	70,000
Active Asset Management Total	**217,500**	**622,400**	**420,000**	**420,000**	**468,000**	**420,000**
Other Capital Spend:						
New Housing Systems	362,751	597,458	23,170	-	-	-
PNC8 Software Upgrade - Central Control	-	45,400	-	-	-	-
Capital Works - Other	-	-	-	-	-	-
Unallocated/Contingency	-	-	-	-	-	-
Other Capital Spend Total	**362,751**	**642,858**	**23,170**	**-**	**-**	**-**
Capital Salaries	**440,389**	**433,710**	**433,710**	**433,710**	**433,710**	**433,710**
Total Programme Costs	**7,917,821**	**13,109,559**	**6,479,775**	**5,034,497**	**5,336,133**	**4,577,930**
Funding						
Usable balances held @ 31/03/18	0	**6,462,062**	**1,174,753**	**81,539**	**579**	**579**
Major Repairs reserve balances held @ 31/03/18	3,030,824	0	0	0	0	0
Retained Right to Buy Receipts	245,501	247,956	250,435	252,939	252,939	252,939
RTB receipts - attributable debt	970,321	998,943	872,462	807,989	681,459	678,969
RTB receipts committed for one to one spend (balance)	2,241,328					
Use of RTB one for one reserve	216,683	920,464	463,710	13,815	0	0
Other Usable balances held @ 31/03/18	1,699,109	0	0	0	0	
RCCO	0	1,700,000	0	100,270	616,335	0
Major Repairs Allowance	3,139,190	3,139,190	3,172,954	3,178,525	3,185,399	3,195,080
Asset Disposals (Capital Allowance)	603,950	400,000	400,000	400,000	400,000	400,000
Renewable Heat Incentive	0	200,000	200,000	200,000	200,000	200,000
Section 106 (+ Bellway)	2,232,977	215,697	27,000	0	0	0
	14,379,883	**14,284,312**	**6,561,314**	**5,035,076**	**5,336,712**	**4,727,568**
Cumulative over/(under) resource	**6,462,062**	**1,174,753**	**81,539**	**579**	**579**	**149,638**

GENERAL FUND CAPITAL PROGRAMME 2019/20 to 2023/24

SCHEME	BUDGET HOLDER	2018/19 Original Budget	2018/19 Revised Budget	2018/19 Actual @ Period 7	2018/19 Forecast (Inc c/f & slippage)	2019/20	2020/21 Indicative	2021/22 Indicative	2022/23 Indicative	2023/24 Indicative	FUNDING Grants/ S106 Conts	Grants	Capital Receipts	Other Reserve	Revenue	Leasing or Borrowing
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
HR / Payroll System	Anna Wright	0	**0**	(809)	0	0	0	0	0	0				0		0
Finance System / Review	Anna Wright	450,000	**100,000**	0	100,000	0	0	0	0	0						100,000
Server and storage additional capacity	Sam Outama	68,000	**68,000**	67,952	68,000	0	0	0	0	68,000						136,000
IDOX Platform	Sam Outama	30,000	**0**	0	0	0	0	0	0	0				0		0
User Screen Bulk Replacement	Sam Outama	25,000	**0**	0	0	0	0	0	0	0				0		0
Website Intranet and Internet	Sam Outama	0	**0**	0	0	0	50,000	0	0	0						50,000
LAN Switches replacement	Sam Outama	0	**0**	0	0	15,500	0	0	0	90,000				15,500		90,000
WAN and DC Renewal	Sam Outama	0	**0**	0	0	0	518,000	0	0	0						518,000
Wi-Fi Replacement	Sam Outama	0	**0**	0	0	0	0	0	0	55,000						55,000
Wi-Fi Management Portal	Sam Outama	0	**0**	0	0	25,000	0	0	0	0				25,000		
Desktop Equipment Upgrade	Sam Outama	0	**0**	0	0	0	0	120,000	0	0						120,000
Laptop Replacements	Sam Outama	0	**0**	0	0	0	0	0	25,000	0						25,000
Telephony Unified Communication	Sam Outama	0	**0**	0	0	130,000	0	0	0	0						130,000
Windows 216 Migration	Sam Outama	0	**0**	0	0	45,000	0	0	0	0						45,000
Disabled Facility Grants	Minna Scott	762,253	**715,251**	465,902	715,251	649,640	648,640	647,950	647,250	646,530		3,678,989		92,262	184,010	0
Refuse Vehicles & Refuse Kerbsider	Claire Preston	650,000	**1,327,330**	1,313,437	1,313,437	375,000	660,000	220,000	320,000	180,000			41,000			3,027,437
Market Vehicles/Cars	Claire Preston	0	**0**	0	0	0	24,000	32,000	0	0						56,000
Vans - Small	Claire Preston	0	**0**	0	0	16,000	16,000	32,000	17,000	36,000						117,000
Vans - Medium	Claire Preston	210,000	**259,900**	257,194	257,194	180,000	180,000	100,000	100,000	0						817,194
Vans - Pickup	Claire Preston	35,000	**35,000**	39,482	39,482	0	0	100,000	30,000	80,000						249,482
Vans - Box Lorry	Claire Preston	40,000	**58,102**	60,920	60,920	65,000	130,000	-	0	-				18,418		237,502
Sweeper	Claire Preston	50,000	**50,000**	63,565	63,565	0	130,000	130,000	0	0						323,565
Digger/Misc Plant	Claire Preston	50,000	**50,000**	43,964	43,964	0	0	35,000	0	0						78,964
Mowing	Claire Preston	60,000	**60,000**	61,770	61,770	65,000	10,000	50,000	0	0						186,770
Swannington depot - Demolition	Claire Preston	0	**34,500**	19,740	34,500	0	0	0	0	0						34,500
Improvements	Clare Proudfoot	40,000	**0**	0	0	0	0	0	0	0						0
Linden Way Depot - Extension	Karen Cannon	200,000	**0**	0	0	0	0	0	0	0						0
Linden Way Depot - Workshop Extension	Karen Cannon	90,000	**0**	0	0	0	0	0	0	0						0
GM Depot Coalville Park - Concreting Grounds	Jason Knight	0	**0**	0	0	40,000	0	0	0	0						40,000
District Car Parks - LED Lighting Replacement	Clare Proudfoot	25,000	**25,000**	0	25,000	0	0	0	0	0						25,000
Coalville Market Upgrade (Phase2)	Paul Sanders	0	**11,371**	0	11,371	0	0	0	0	0				11,371		0
Leisure Project - Hood Park Leisure Centre Ashby	Paul Sanders	0	**0**	0	0	1,199,000	0	0	0	0	591,000					608,000
Leisure Project - New Leisure Centre Coalville	Paul Sanders	0	**0**	0	0	8,996,000	9,278,000	4,898,000	0	0	197,000		3,000,000			19,975,000
HPLC Ashby - Wall Improvements and Statue	Paul Sanders	0	**100,000**	61,920	100,000	0	0	0	0	0				100,000		
Coalville Park-Reconfigure Depot, replace building	Jason Knight	0	**103,552**	102,235	103,552	0	0	0	0	0				8,552		95,000
Hood Park LC-Replace outdoor learner pool boiler and pipework	Jason Knight	10,000	**10,000**	0	10,000	0	0	0	0	0						10,000
Hermitage LC-Replace hot water system pipework, heat emitters & cold water storage tank	Jason Knight	18,000	**18,000**	0	18,000	0	0	0	0	0						18,000
Hermitage LC-Replace gym air con	Jason Knight	14,000	**14,000**	0	14,000	0	0	0	0	0						14,000
Car Park - Ashby Cultural Quarter	Karen Cannon	0	**525,516**	525,516	525,516	0	0	0	0	0				512,800		12,716
Memorial Clock Tower	Karen Cannon	0	**160,000**	128,843	160,000	0	0	0	0	0	81,252			78,748		
Castle Donington College - All Weather Pitches - Re-surfacing	Karen Cannon	30,000	**30,662**	30,662	30,662	0	0	0	0	0				662		30,000
Linden Way Depot - Welfare Facilities	Karen Cannon	50,000	**96,000**	0	96,000	0	0	0	0	0						96,000
Moira Furnace - Masonry & Drainage	Karen Cannon	170,000	**170,000**	0	170,000	40,000	0	0	0	0						210,000
Moira Furnace - Upgrades to furnace and Bridge & further remedial works	Karen Cannon	0	**0**	0	0	85,000	0	0	0	0						85,000
system	Karen Cannon	30,000	**108,000**	0	108,000	0	0	0	0	0					78,000	30,000
consumer units following M&E survey	Karen Cannon	0	**0**	0	0	75,000	0	0	0	0						75,000
throughout (Stenson House & Main Building)	Karen Cannon	0	**0**	0	0	35,000	0	0	0	0						35,000
Council Offices - Insulate roof space to building	Karen Cannon	0	**0**	0	0	30,000	0	0	0	0						30,000
Council Offices - Install solar power	Karen Cannon	0	**0**	0	0	0	40,000	0	0	0						40,000
Council Office - Main Building Lift works	Karen Cannon	30,000	**30,000**	0	30,000	100,000	0	0	0	0						130,000
walkways, double glazing and insulated panels	Karen Cannon	0	**0**	0	0	250,000	0	0	0	0						250,000
windows generally	Karen Cannon	0	**0**	0	0	0	250,000	0	0	0						250,000
windows Lightwells and External works	Karen Cannon	0	**0**	0	0	35,450	0	0	0	0						35,450
roadway outside registry office	Karen Cannon	0	**0**	0	0	50,000	0	0	0	0						50,000

Whitwick Business Centre - Replace Lighting with LED	Karen Cannon	0	**0**	0	0	12,000	0	0	0	0				12,000		
Whitwick Business Centre - Installation of Solar Power	Karen Cannon	0	**0**	0	0	0	40,000	0	0	0				40,000		
Marlborough Square	Mark Fiander	0	**1,646,605**	158,671	1,646,605	0	0	0	0	0				1,646,605		
New Market Provision	Paul Sanders	0	**600,000**	0	600,000	0	0	0	0	0				600,000		
Salt Bay Cover -	Claire Preston	0	**0**	0	0	20,000	0	0	0	0						20,000
Appleby Magna Caravan Site - redevelopment		0	**0**	0	0	175,000	175,000	0	0	0						350,000
TOTAL GENERAL FUND		**3,137,253**	**6,406,789**	**3,400,964**	**6,406,789**	**12,708,590**	**12,149,640**	**6,364,950**	**1,139,250**	**1,155,530**	**869,252**	**3,678,989**	**3,041,000**	**3,161,918**	**262,010**	**28,911,580**

SPECIAL EXPENSES CAPITAL PROGRAMME 2019/20 to 2023/24

SCHEME	Budget Holder	2018/19 Original Budget	2018/19 Revised Budget	2018/19 Actual @ Period 7	2018/19 Forecast (Inc c/f & slippage)	2019/20	2020/21 Indicative	2021/22 Indicative	2022/23 Indicative	2023/24 Indicative	Grants/ S106 Conts	Grants	Capital Receipts	Other Reserve	Revenue	Leasing or Borrowing
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Owen Street Football floodlights	Property	50,000	**50,895**	50,895	50,895	0	0	0	0	0	50,895	0	0	0	0	0
TOTAL GENERAL FUND		**50,000**	**50,895**	**50,895**	**50,895**	**0**	**0**	**0**	**0**	**0**	**50,895**	**0**	**0**	**0**	**0**	**0**

CHIEF EXECUTIVE

2018/19 Budget £	CHIEF EXECUTIVE & SECRETARIES (1500) Budget Holder - Bev Smith	Code	2019/20 Budget £
	Employees		
182,650	Salaries	1500-1116	178,860
21,200	National Insurance	1500-0005	20,440
43,850	Superannuation	1500-0006	41,280
1,500	Training	1500-0042	5,000
1,570	Employee insurance	1500-0047	2,160
250	Professional fees	1500-0048	250
40	Medical fees	1500-0049	40
	Transport		
710	Car allowances	1500-0610	140
2,980	Lease car	1500-0615	2,980
	Supplies & Services		
60	Print room recharges	1500-0779	150
790	Printer recharges	1500-0780	690
170	Books & publications	1500-0782	170
180	Stationery	1500-0783	180
540	Consultancy	1500-0827	0
90	Postage	1500-0850	180
310	Telephones	1500-0851	180
170	Mobile phones	1500-0856	190
2,370	Subsistence	1500-0870	2,370
1,230	Subscriptions	1500-0901	7,050
140	Tablets	1500-0859	190
130	Operational equipment	1500-0710	130
260,930	**NET COST OF SERVICE**		**262,630**
	Expenditure Recharges		
8,000	Administrative Buildings	1500-1200	8,700
	Income Recharges		
(254,640)	Recharges to General Fund	1500-2220	(259,950)
(14,290)	Recharges to Housing Revenue Account	1500-2236	(11,380)
(260,930)	**Net Recharges**		**(262,630)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CHIEF EXECUTIVE

2018/19 Budget £	COMBINED AUTHORITY (0887) Budget Holder - Bev Smith	Code	2019/20 Budget £
	Supplies & Services		
15,000	Consultancy	0887-0827	15,000
15,000	**NET COST OF SERVICE**		**15,000**

CHIEF EXECUTIVE

2018/19 Budget £	LLEP SUPPORT UNIT (0888) Budget Holder - Bev Smith	Code	2019/20 Budget £
	Supplies & Services		
8,000	Contribution	0888-0902	8,000
8,000	**NET COST OF SERVICE**		**8,000**

2018/19 Budget £	DIRECTOR OF RESOURCES (1000)	Code	2019/20 Budget £
	Employees		
80,320	Salaries	1000-1116	0
10,090	National Insurance	1000-0005	0
19,600	Superannuation	1000-0006	0
500	Training expenses	1000-0042	0
0	Employee insurance	1000-0047	0
210	Professional fees	1000-0048	0
	Transport		
1,060	Car allowances	1000-0610	0
	Supplies & Services		
350	Printer recharges	1000-0780	0
20	Stationery	1000-0783	0
140	Mobile phones	1000-0856	0
20	Subsistence	1000-0870	0
112,310	**NET COST OF SERVICE**		**0**
	Expenditure Recharges		
2,240	Admin Buildings	1000-1200	0
8,780	Service Management	1000-1330	0
	Income Recharges		
(117,170)	Recharges to General Fund	1000-2220	0
(6,160)	Recharges to HRA	1000-2236	0
(112,310)	**Net Recharges**		**0**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

2018/19 Budget £	CUSTOMER TEAM MANAGER (1520)	Code	2019/20 Budget £
	Employees		
44,250	Salaries	1520-1116	0
5,120	National Insurance	1520-0005	0
10,800	Superannuation	1520-0006	0
1,000	Training	1520-0042	0
360	Employee insurance	1520-0047	0
120	Personality profiles	1520-0039	0
	Transport		
970	Car allowances	1520-0610	0
	Supplies & Services		
700	Operational equipment	1520-0710	0
10	Printer recharges	1520-0780	0
200	Stationery	1520-0783	0
70	Telephones	1520-0851	0
500	Computing	1520-0854	0
64,100	**NET COST OF SERVICE**		**0**
	Expenditure Recharges		
790	Administrative Buildings	1520-1200	0
8,940	Service Management	1520-1330	0
	Income Recharges		
(70,130)	Recharges to General Fund	1520-2220	0
(3,700)	Recharge to HRA	1520-2236	0
(64,100)	**Net Recharges**		**0**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

2018/19 Budget £	PERFORMANCE (0884)	Code	2019/20 Budget £
	Employees		
186,870	Salaries	0884-1116	0
17,980	National Insurance	0884-0005	0
34,430	Superannuation	0884-0006	0
530	Personality profiles	0884-0039	0
3,000	Training	0884-0042	0
1,720	Employee Insurances	0884-0047	0
100	Medical Fees	0884-0049	0
	Transport		
1,250	Car Allowances	0884-0610	0
	Supplies & Services		
200	Print room recharges	0884-0779	0
760	Printer recharges	0884-0780	0
500	Other printing	0884-0781	0
10,000	Consultation (Citizen's Panel)	0884-0815	0
540	Telephones	0884-0851	0
21,200	Software licences	0884-0858	0
640	Subscriptions	0884-0901	0
500	Operational Equipment	0884-0710	0
250	Stationery	0884-0783	0
50	Postage	0884-0850	0
280,520	**NET COST OF SERVICE**		**0**
	Expenditure Recharges		
5,480	Administrative Buildings	0884-1200	0
29,530	Service Management	0884-1330	0
	Income Recharges		
(178,900)	Recharges to General Fund	0884-2220	0
(135,240)	Recharges to Housing Revenue Account	0884-2236	0
(730)	Recharges to Special Expenses	0884-2238	0
(660)	Recharges to Whitwick Business Centre	0884-2241	0
(280,520)	**Net Recharges**		**0**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HUMAN RESOURCES & ORGANISATION DEVELOPMENT

2018/19 Budget £	HUMAN RESOURCES (1024) Budget Holder - Mike Murphy	Code	2019/20 Budget £
	Employees		
214,900	Salaries	1024-1116	325,500
20,110	National Insurance	1024-0005	29,360
52,440	Superannuation	1024-0006	76,060
2,000	Employee healthcare	1024-0031	2,000
230	Personality profiles	1024-0039	360
2,000	Training	1024-0042	4,000
12,450	Employee advertising	1024-0043	12,450
18,100	Corporate training	1024-0044	68,100
3,250	Employee benefit system	1024-0046	2,690
2,100	Employee insurance	1024-0047	3,090
1,200	Professional fees	1024-0048	1,100
70	Medical fees	1024-0049	70
7,700	Employee internet advertising	1024-0057	5,450
	Transport		
1,260	Car allowances	1024-0610	1,720
2,540	Leasing	1024-0615	2,980
	Supplies & Services		
220	Display equipment	1024-0703	0
110	First aid equipment	1024-0707	50
1,800	Security tags	1024-0709	1,000
1,300	Operational equipment	1024-0710	800
200	Furniture	1024-0711	200
200	Protective clothing	1024-0770	200
560	Print room recharges	1024-0779	720
1,680	Printer recharges	1024-0780	2,060
	Other Printing	1024-0781	500
1,200	Stationery	1024-0783	1,370
	Legal and Professional Fees	1024-0800	1,800
	Consultations	1024-0815	10,000
0	Consultancy	1024-0827	30,710
1,010	Postages	1024-0850	820
640	Telephones	1024-0851	600
12,540	Computing	1024-0854	13,370
290	Mobile phones	1024-0856	380
	Software Licences	1024-0858	21,200
30	Subsistence	1024-0870	60
12,000	Subscriptions	1024-0901	12,140
0	Miscellaneous insurance	1024-0940	0
400	Hospitality	1024-0947	400
250	Other miscellaneous	1024-0949	250
0	Criminal Records Bureau	1024-1012	30
	Equality and Diversity	1024-1957	1,300
374,780	**Total Expenditure**		**634,890**
	Income		
(850)	Solution Host recharges	1024-2223	(850)
(850)	**Total Income**		**(850)**
373,930	**NET COST OF SERVICE**		**634,040**

2018/19 Budget £	HUMAN RESOURCES (1024) continued Budget Holder - Mike Murphy	Code	2019/20 Budget £
	Capital Financing		
3,730	Depreciation	1024-1456	5,550
	Expenditure Recharges		
9,640	Administrative Buildings	1024-1200	14,140
2,300	Service Management	1024-1330	7,910
	Income Recharges		
(298,840)	Recharges to General Fund	1024-2220	(458,310)
(88,490)	Recharges to Housing Revenue Account	1024-2236	(198,350)
(1,190)	Recharges to Special Expenses	1024-2238	(2,820)
(1,080)	Recharges to Whitwick Business Centre	1024-2241	(2,160)
(373,930)	**Net Recharges**		**(634,040)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HUMAN RESOURCES & ORGANISATION DEVELOPMENT

2018/19 Budget £	CIVIL CONTINGENCIES (0894) Budget Holder - Mike Murphy	Code	2019/20 Budget £
	Supplies & Services		
100	Printer recharges	0894-0780	100
27,940	Other services	0894-0803	28,270
70	Telephones	0894-0851	40
470	Mobile phones	0894-0856	380
500	Other miscellaneous expenses	0864-0949	11,500
29,080	**NET COST OF SERVICE**		**40,290**
	Expenditure Recharges		
1,040	Administrative Buildings	0894-1200	1,050
13,080	Service Management	0894-1330	10,390
43,200	**NET COST OF SERVICE AFTER RECHARGES**		**51,730**

LEGAL & COMMERCIAL SERVICES/MONITORING OFFICER

2018/19 Budget £	HEAD OF LEGAL & COMMERCIAL SERVICES/MONITORING OFFICER (101 Budget Holder - Elizabeth Warhurst	Code	2019/20 Budget £
	Employees		
113,750	Salaries	1016-1116	105,060
12,780	National Insurance	1016-0005	11,470
27,750	Superannuation	1016-0006	26,680
1,000	Training	1016-0047	1,000
1,040	Employee insurance	1016-0047	1,250
350	Professional fees	1016-0048	350
40	Medical fees	1016-0049	40
	Transport		
3,120	Car allowances	1016-0610	3,540
	Supplies & Services		
500	Furniture	1016-0711	500
420	Printer recharges	1016-0780	480
250	Books & publications	1016-0782	250
50	Stationery	1016-0783	50
230	Telephones	1016-0851	140
140	Mobile phones	1016-0856	190
100	Subsistence	1016-0870	100
140	Tablets	1016-0859	190
161,660	**NET COST OF SERVICE**		**151,290**
	Expenditure Recharges		
3,730	Administrative Buildings	1016-1200	3,800
6,910	Service Management	1016-1330	2,880
	Income Recharges		
(172,300)	Recharges to General Fund	1016-2220	(157,970)
(161,660)	**Net Recharges**		**(151,290)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

LEGAL & COMMERCIAL SERVICES - LEGAL SERVICES

2018/19 Budget £	LEGAL SERVICES (1017) Budget Holder - Louis Sebastian	Code	2019/20 Budget £
	Employees		
220,750	Salaries	1017-1116	281,880
22,790	National Insurance	1017-0005	27,780
53,870	Superannuation	1017-0006	71,600
640	Personality profiles	1017-0039	720
100	Interview expenses	1017-0041	100
7,000	Training	1017-0042	6,500
2,500	Employee advertising	1017-0043	1,000
1,940	Employee insurance	1017-0047	2,330
1,410	Professional fees	1017-0048	1,800
70	Medical fees	1017-0049	100
2,500	Agency	1017-0080	0
	Transport		
2,490	Car allowances	1017-0610	4,210
	Supplies & Services		
260	Operational equipment	1017-0710	0
500	Furniture	1017-0711	500
70	Print room recharges	1017-0779	330
1,580	Printer recharges	1017-0780	1,500
16,000	Books & publications	1017-0782	16,000
300	Stationery	1017-0783	300
20,000	Legal & professional services	1017-0800	15,000
1,460	Postages	1017-0850	1,200
540	Telephones	1017-0851	370
4,500	Computing	1017-0854	4,500
140	Mobile phones	1017-0856	190
600	Subsistence	1017-0870	600
5,000	Computer development	1017-0897	2,000
2,250	Subscriptions	1017-0901	3,000
7,000	Business development	1017-1078	5,000
376,260	**Total Expenditure**		**448,510**
	Income		
0	Contributions from other councils	1017-2023	0
(14,520)	Legal Fees - recovered litigation	1017-2133	(15,000)
(45,000)	Miscellaneous income - fees & charges	1017-2139	(35,500)
0	Data Protection	1017-2242	0
(66,000)	Legal Fees - recovered S106	1017-2285	(70,000)
(5,500)	Legal Fees - recovered Prop	1017-2287	(10,000)
(200)	Copy documents	1017-2615	(200)
(131,220)	**Total Income**		(130,700)
245,040	**NET COST OF SERVICE**		**317,810**
	Expenditure Recharges		
9,870	Administrative Buildings	1017-1200	13,060
49,190	Service Management	1017-1330	37,470
	Income Recharges		
(254,290)	Recharges to General Fund	1017-2220	(292,230)
(49,170)	Recharges to Housing Revenue Account	1017-2236	(73,560)
(460)	Recharges to Special Expenses	1017-2238	(1,330)
(180)	Recharges to Whitwick Business Centre	1017-2241	(1,220)
(245,040)	**Net Recharges**		**(317,810)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES (1018) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Employees		
198,530	Salaries	1018-1116	179,950
17,500	National Insurance	1018-0005	15,760
48,440	Superannuation	1018-0006	45,710
1,800	Training	1018-0042	1,800
1,900	Employee insurance	1018-0047	2,150
110	Medical fees	1018-0049	110
	Transport		
1,300	Car allowances	1018-0610	1,290
	Supplies & Services		
800	Operational equipment	1018-0710	800
30	Print room recharges	1018-0779	2,070
3,720	Printer recharges	1018-0780	1,980
1,000	Books & publications	1018-0782	1,250
1,500	Stationery	1018-0783	1,500
31,610	Postages	1018-0850	30,310
700	Telephones	1018-0851	420
70	Computing	1018-0854	0
180	Mobile phones	1018-0856	190
3,320	CAPS	1018-0869	3,190
312,510	**Total Expenditure**		**288,480**
	Income		
(700)	Other income	1018-2026	(700)
311,810	**NET COST OF SERVICE**		**287,780**
	Expenditure Recharges		
9,250	Administrative Buildings	1018-1200	9,940
8,940	Service Management	1018-1330	8,900
	Income Recharges		
(330,000)	Recharges to General Fund	1018-2220	(306,620)
(311,810)	**Net Recharges**		**(287,780)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - CIVIC EXPENSES (0841) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Employees		
0	National Insurance	0841-0005	20
	Supplies & Services		
3,890	Chairman's allowance	0841-0881	4,010
490	Deputy Chairman's allowance	0841-0882	250
10	Miscellaneous insurance	0841-0940	30
380	Hospitality	0841-0947	250
700	General Civic expenses	0841-0951	700
5,470	**Total Expenditure**		**5,260**
5,470	**NET COST OF SERVICE**		**5,260**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - MEMBER SERVICES (0842) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Employees		
3,740	National Insurance	0842-0005	3,730
3,000	Training	0842-0042	3,700
30	Employee insurances	0842-0047	140
	Transport		
5,000	Car allowances	0842-0610	3,000
	Supplies & Services		
200	Operational equipment	0842-0710	200
410	Print room recharges	0842-0779	0
5,550	Printer recharges	0842-0780	9,810
500	Monitoring Officer - external advice/investigation	0842-0800	500
160	Telephones	0842-0851	50
7,220	Computing	0842-0854	40,220
2,130	Telephone allowance	0842-0860	1,380
300	Subsistence allowance	0842-0870	300
149,460	Basic allowance	0842-0872	152,450
820	Co-optees allowances	0842-0873	820
73,550	Special Responsibility allowance	0842-0876	80,240
560	Broadband allowance	0842-0879	570
15,610	Subscriptions	0842-0901	14,100
1,000	Advertising	0842-0941	1,000
1,000	Other miscellaneous expenses	0842-0949	1,000
500	Refreshments	0842-0958	500
270,740	**NET COST OF SERVICE**		**313,710**
	Expenditure Recharges		
35,870	Administrative Buildings	0842-1200	36,300
	Income Recharges		
(57,680)	Recharges to Housing Revenue Account	0842-2236	(62,690)
(21,810)	**Net Recharges**		**(26,390)**
248,930	**NET COST OF SERVICE AFTER RECHARGES**		**287,320**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - ELECTIONS (0845) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Supplies & Services		
5,000	Election fees	0845-0840	120,000
20,000	Contingency fund	0845-0910	20,000
0	Advertising	0845-0941	600
1,000	Other miscellaneous	0845-0949	1,000
	Total Expenditure		**141,600**
	Income		
	Contributions from other Councils	0845-2023	(25,000)
	Contributions from reserves	0845-9301	(90,600)
	Total Income		**(115,600)**
26,000	**NET COST OF SERVICE**		**26,000**
	Expenditure Recharges		
1,570	Administrative Buildings	0485-1200	1,590
103,830	Service Management	0845-1330	95,210
105,400	**Net Recharges**		**96,800**
131,400	**NET COST OF SERVICE AFTER RECHARGES**		**122,800**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - ELECTORAL REGISTRATION (0855) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Supplies & Services		
13,400	Operational equipment	0855-0710	13,400
3,000	Other printing	0855-0781	3,000
34,000	Other services	0855-0803	34,000
16,500	Postages	0855-0850	17,000
70	Telephones	0855-0851	50
7,250	Software licences	0855-0858	7,250
1,150	Tablets	0855-0859	1,750
40	Subscriptions	0855-0901	40
75,410	**Total Expenditure**		**76,490**
	Income		
(1,500)	Sales	0855-2100	(1,500)
(1,500)	**Total Income**		**(1,500)**
73,910	**NET COST OF SERVICE**		**74,990**
	Expenditure Recharges		
1,570	Administrative Buildings	0855-1200	1,590
103,790	Service Management	0855-1330	80,050
105,360	**Net Recharges**		**81,640**
179,270	**NET COST OF SERVICE AFTER RECHARGES**		**156,630**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - ADDRESS MANAGEMENT (0856) Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Premises		
4,500	Signs & notices	0856-0203	5,000
	Supplies & Services		
1,510	CAPS	0856-0869	1,560
6,010	**Total Expenditure**		**6,560**
	Income		
(30,000)	Sales	0856-2100	(35,000)
(30,000)	**Total Income**		**(35,000)**
(23,990)	**NET COST OF SERVICE**		**(28,440)**
	Expenditure Recharges		
52,130	Service Management	0856-1330	52,010
52,130	**Net Recharges**		**52,010**
28,140	**NET COST OF SERVICE AFTER RECHARGES**		**23,570**

LEGAL & COMMERCIAL SERVICES - DEMOCRATIC SERVICES

2018/19 Budget £	DEMOCRATIC SERVICES - INDIVIDUAL ELECTORAL REGISTRATION (085 Budget holder - Melanie Phillips	Code	2019/20 Budget £
	Supplies & Services		
10,000	Other miscellaneous	0857-0949	10,000
10,000	**Total Expenditure**		**10,000**
	Income		
(10,000)	Government Grants	0857-2004	(10,000)
(10,000)	**Total Income**		**(10,000)**
0	**NET COST OF SERVICE**		**0**

LEGAL & COMMERCIAL SERVICES - COMMUNICATIONS

2018/19 Budget £	COMMUNICATIONS (1522) Budget holder - Caroline Ormond	Code	2019/20 Budget £
	Employees		
74,560	Salaries	1522-1116	80,210
6,940	National Insurance	1522-0005	7,750
18,190	Superannuation	1522-0006	20,370
390	Personality profiles	1522-0039	390
4,000	Training	1522-0042	2,000
740	Employee insurance	1522-0047	930
500	Professional fees	1522-0048	500
	Transport		
170	Car allowances	1522-0610	1,010
	Supplies & Services		
6,000	Operational equipment	1522-0710	3,000
360	Print room recharges	1522-0779	350
210	Printer recharges	1522-0780	350
250	Books & publications	1522-0782	250
150	Stationery	1522-0783	150
500	Legal & professional fees	1522-0800	500
7,300	Campaigns	1522-0829	4,000
230	Telephones	1522-0851	140
1,000	Computing	1522-0854	1,000
0	Mobile Phones	1522-0856	190
1,000	Copyright	1522-0944	4,000
122,490	**NET COST OF SERVICE**		**127,090**
	Capital Financing		
4,850	Depreciation	1522-1456	**0**
	Expenditure Recharges		
3,560	Administrative Buildings	1522-1200	3,610
11,070	Service Management	1522-1330	8,900
	Income Recharges		
(112,170)	Recharges to General Fund	1522-2220	(126,880)
(27,190)	Recharges to Housing Revenue Account	1522-2236	(11,270)
(2,610)	Recharges to Special Expenses	1522-2238	(1,450)
0	Recharges to Whitwick Business Centre	1522-2241	0
(127,340)	**Net Recharges**		**(127,090)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

LEGAL & COMMERCIAL SERVICES - AUDIT

2018/19 Budget £	INTERNAL AUDIT (1006) Budget Holder - Lisa Marron	Code	2019/20 Budget £
	Employees		
49,450	Salaries	1006-1116	77,590
2,020	Maternity pay	1006-0003	0
4,560	National Insurance	1006-0005	7,390
13,220	Superannuation	1006-0006	19,710
500	Training	1006-0042	500
730	Employee insurance	1006-0047	580
160	Professional fees	1006-0048	200
40	Medical fees	1006-0049	40
55,300	Agency	1006-0080	14,000
	Transport		
2,090	Car allowances	1006-0610	2,570
	Supplies & Services		
50	Operational equipment	1006-0710	0
110	Printer recharges	1006-0780	150
150	Books & publications	1006-0782	0
50	Stationery	1006-0783	40
160	Telephones	1006-0851	90
140	Mobile phones	1006-0856	190
740	CAPS	1006-0869	910
0	Subsistence	1006-0870	10
30	Criminal Records Bureau	1006-1012	0
129,500	**Total Expenditure**		**123,970**
	Income		
(64,310)	Contributions from other Councils	1006-2023	(59,880)
(64,310)	**Total Income**		**(59,880)**
65,190	**NET COST OF SERVICE**		**64,090**
	Expenditure Recharges		
2,420	Administrative Buildings	1006-1200	2,450
7,800	Service Management	1006-1330	8,890
	Income Recharges		
(41,050)	Recharges to General Fund	1006-2220	(52,360)
(34,360)	Recharges to Housing Revenue Account	1006-2236	(20,870)
0	Recharges to Capital	1006-2239	(2,200)
(65,190)	**Net Recharges**		**(64,090)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

STRATEGIC DIRECTOR OF PLACE

2018/19 Budget £	STRATEGIC DIRECTOR OF PLACE (1131) Budget Holder - James Arnold	Code	2019/20 Budget £
	Employees		
225,330	Salaries	1131-1116	228,850
26,950	National Insurance	1131-0005	27,060
54,980	Superannuation	1131-0006	58,130
0	Personality profiles	1131-0039	120
7,000	Training	1131-0042	5,000
1,870	Employee Insurances	1131-0047	2,150
790	Professional Fees	1131-0048	810
70	Medical Fees	1131-0049	70
	Transport		
4,330	Car Allowances	1131-0610	9,640
2,980	Car Leasing	1131-0615	0
	Supplies & Services		
500	Operational Equipment	1131-0710	500
400	Print room recharges	1131-0779	370
960	Printer recharges	1131-0780	530
4,200	Stationery	1131-0783	4,000
1,100	Office Expenses	1131-0784	1,000
7,680	Postages	1131-0850	9,320
470	Telephones	1131-0851	230
540	Mobile Telephones	1131-0856	680
1,110	Caps Recharge	1131-0869	910
100	Subsistence	1131-0870	100
341,360	**NET COST OF SERVICE**		**349,470**
	Expenditure Recharges		
8,160	Admin Buildings	1131-1200	8,820
34,200	Corporate Recharges	1131-1330	31,640
	Income Recharges		
(367,860)	Recharges to General Fund	1131-2220	(381,480)
(6,500)	Recharges to Housing Revenue Account	1131-2236	0
(9,360)	Recharges to Special Expenses	1131-2238	(8,450)
(341,360)	**Net Recharges**		**(349,470)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	LEISURE SERVICES (1420) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
57,880	Salaries	1420-1116	59,600
6,400	National Insurance	1420-0005	6,550
14,120	Superannuation	1420-0006	15,140
110	Personality Profiles	1420-0039	0
800	Training	1420-0042	800
590	Employee Insurances	1420-0047	700
140	Professional Fees	1420-0048	150
110	Medical Fees	1420-0049	0
	Transport		
1,840	Car Allowances	1420-0610	1,480
	Supplies & Services		
10	Print room recharges	1420-0779	50
160	Printer recharges	1420-0780	200
750	Postages	1420-0850	0
160	Telephones	1420-0851	90
150	Mobile Telephones	1420-0856	150
150	Telephones	1420-0860	0
370	Caps Recharge	1420-0869	460
70	Subsistence	1420-0870	50
1,640	Subscriptions	1420-0901	0
85,450	**NET COST OF SERVICE**		**85,420**
	Expenditure Recharges		
2,200	Admin Buildings	1420-1200	2,230
16,890	Corporate Recharges	1420-1330	14,500
2,190	Strategic Director of Place Recharges	1420-1332	1,940
	Income Recharges		
(88,580)	Recharges to General Fund	1420-2220	(88,190)
(18,150)	Recharges to Special Expenses	1420-2238	(15,900)
(85,450)	**Net Recharges**		**(85,420)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	GROUNDS MAINTENANCE (0390) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
623,200	Salaries	0390-1116	648,740
57,150	National Insurance	0390-0005	57,710
152,170	Superannuation	0390-0006	164,870
1,410	Allowances	0390-0007	1,300
270	Personality Profiles	0390-0039	270
13,900	Training	0390-0042	9,750
5,420	Employee Insurances	0390-0047	7,290
300	Medical Fees	0390-0049	300
1,920	Retirement Awards	0390-0052	1,920
	Premises		
3,100	General Repairs	0390-0100	3,100
3,000	Electricity	0390-0302	5,000
3,500	Gas	0390-0303	0
0	NNDR	0390-0360	13,000
200	Water Charges	0390-0370	110
2,340	Refuse Collection Charges	0390-0424	810
	Transport		
3,290	Petrol	0390-0520	3,500
200	Tyres	0390-0523	200
16,500	Fuel	0390-0526	21,040
900	Repairs - Parts	0390-0533	900
1,800	Non Scheduled Mtce - Labour	0390-0536	2,000
100	Washing Down	0390-0540	100
2,500	Non Scheduled Mtce - Parts	0390-0541	2,000
1,000	Non Insurance Damage	0390-0542	1,000
168,170	Other Pooled Transport	0390-0543	180,470
3,490	Car Allowances	0390-0610	3,480
	Supplies & Services		
15,000	Operational - Equipment	0390-0710	15,000
87,370	Operational - Purchases	0390-0731	82,500
3,600	Protective Clothing	0390-0770	3,600
30	Print room recharges	0390-0779	170
90	Printer recharges	0390-0780	70
1,730	Stationary	0390-0783	1,000
5,770	Security Services	0390-0802	5,000
45,000	External Contractors	0390-0813	35,000
4,000	Tipping Fees	0390-0818	4,500
160	Telephones	0390-0851	230
3,300	Software Licenses	0390-0855	3,200
2,400	Mobile Telephones	0390-0856	3,000
430	Mobile Tablets	0390-0859	430
370	Caps Recharge	0390-0869	0
170	Miscellaneous Insurances	0390-0940	230
50	DBS Checks	0390-1012	50
250	Loneworker Recharges	0390-1088	250
590	Whitwick/Hugglescote PC's	0390-1703	480
1,236,140	**Total Expenditure**		**1,283,570**
	Income		
(590)	Hugglescote PC - Sports Pitch/Allotments	0390-2175	(480)
(203,840)	Recharges - External	0390-2235	(210,300)
(757,640)	Recharges - Internal SLA Work	0390-2386	(776,830)
(320,220)	Recharges- ADHOC (work to be tendered/won)	0390-2387	(296,640)
(1,282,290)	**Total Income**		**(1,284,250)**
(46,150)	**NET COST OF SERVICE**		**(680)**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	GROUNDS MAINTENANCE (0390) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Expenditure Recharges		
112,000	Corporate Recharges	0390-1330	135,500
15,850	Strategic Director of Place Recharges	0390-1332	14,570
21,930	Leisure Services Recharges	0390-1332	17,410
0	Depreciation	0390-1456	3,700
	Income Recharges		
(12,540)	Recharges to General Fund	0390-2220	(17,920)
(16,360)	Recharges to Special Expenses	0390-2238	(16,800)
120,880	**Net Recharges**		**136,460**
74,730	**NET COST OF SERVICE AFTER RECHARGES**		**135,780**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	GREEN SPACES (0395) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Premises		
3,100	General Repairs	0395-0100	3,190
163,160	Routine Grounds Maintenance	0395-0200	168,050
1,500	Electricity	0395-0302	1,550
400	Water	0395-0370	400
1,170	Refuse Collection Charges	0395-0424	0
360	Fire Insurance	0395-0480	190
	Supplies & Services		
2,200	Operational - Purchases	0395-0731	2,300
0	Printer recharges	0395-0780	60
10	Miscellaneous Insurance	0395-0940	10
1,600	Gas Monitoring	0395-0949	1,600
0	Land Drainage	0395-1140	10,000
0	Street Furniture	0395-1141	5,000
173,500	**Total Expenditure**		**192,350**
	Income		
(1,030)	Rent of Land	0395-2183	(1,060)
(500)	Swadlincote Angling Club	0395-2341	(520)
(1,020)	Parks - Sports Pitches	0395-2402	(1,550)
170,950	**NET COST OF SERVICE**		**189,220**
	Expenditure Recharges		
13,510	Corporate Recharges	0395-1330	25,560
2,350	Strategic Director of Place Recharges	0395-1332	4,370
17,090	Leisure Services Recharges	0395-1332	21,100
9,180	Depreciation	0395-1456	9,180
42,130	**Net Recharges**		**60,210**
213,080	**NET COST OF SERVICE AFTER RECHARGES**		**249,430**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	COMMUNITY LEISURE SCHEMES (0620) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
62,110	Salaries	0620-1116	63,640
5,230	National Insurance	0620-0005	5,330
15,160	Superannuation	0620-0006	16,170
630	Employee Insurances	0620-0047	770
23,900	LCC Dual Use Staff	0620-0080	23,900
	Premises		
1,200	Routine Grounds Maintenance	0620-0200	1,520
	Supplies & Services		
740	Cash Collection	0620-0830	750
400	IT/Admin	0620-0854	400
70	Mobile phones	0620-0856	70
170	Telephones	0620-0860	150
14,000	Swimming Pool Grant	0620-0906	15,000
170	Miscellaneous Insurances	0620-0940	250
800	Castle Donington Community College	0620-0949	600
6,200	Fitness Facility - Alternative Arrangement	0620-0968	6,200
0	Contributions	0620-0902	1,000,000
10,000	Activity Programme	0620-5961	9,900
140,780	**Total Expenditure**		**1,144,650**
	Income		
(22,000)	Charges - Activity/Sports Courses (Castle Donington CC)	0620-2139	(23,000)
(2,500)	Measham LC	0620-2352	(2,630)
(8,680)	Newbridge School	0620-2353	(8,920)
0	Contribution VAT Claim	0620-2507	(1,000,000)
107,600	**NET COST OF SERVICE**		**110,100**
	Expenditure Recharges		
13,450	Corporate Recharges	0620-1330	12,550
3,610	Strategic Director of Place Recharges	0620-1332	3,280
11,400	Leisure Services Recharges	0620-1332	11,180
3,560	Asset Rental - Depreciation	0620-1456	3,560
32,020	**Net Recharges**		**30,570**
139,620	**NET COST OF SERVICE AFTER RECHARGES**		**140,670**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	SPORTS & PHYSICAL ACTIVITY SERVICES (0630) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
97,670	Salaries	0630-1116	101,730
6,920	National Insurance	0630-0005	6,510
23,790	Superannuation	0630-0006	25,840
40	Personality Profile	0630-0039	40
960	Employee Insurances	0630-0047	1,320
	Transport		
2,220	Car Allowances	0630-0610	2,670
	Supplies & Services		
0	Print room recharges	0630-0779	10
230	Printer recharges	0630-0780	190
390	Telephones	0630-0851	280
100	Subsistence	0630-0870	0
60	Miscellaneous Insurances	0630-0940	80
6,770	County Sports Partnership	0630-0970	6,910
5,000	Sports Action Plan Initiatives	0630-5985	5,140
144,150	**NET COST OF SERVICE**		**150,720**
	Expenditure Recharges		
8,370	Admin Buildings	0630-1200	8,470
29,360	Corporate Recharges	0630-1330	33,750
3,700	Strategic Director of Place Recharges	0630-1332	3,420
11,570	Leisure Services Recharges	0630-1332	11,440
53,000	**Net Recharges**		**57,080**
197,150	**NET COST OF SERVICE AFTER RECHARGES**		**207,800**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	LEISURE CONTRACTOR/CLIENT COSTS (0640) Budget Holder - Jason Knight	Code	2019/20 Budget £
	SUPPLIES & SERVICES		
0	Contractor Costs	0640-0814	529,000
0	**NET COST OF SERVICE**		**529,000**
	Expenditure Recharges		
0	Corporate Recharges	0630-1330	7,470
0	Strategic Director of Place Recharges	0630-1332	12,010
0	Leisure Services Recharges	0630-1332	36,620
0	**Net Recharges**		**56,100**
0	**NET COST OF SERVICE AFTER RECHARGES**		**585,100**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	HERMITAGE LEISURE CENTRE (5501) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
9,000	Salaries - Bar	5500-1116 (5501-0014)	940
53,500	Salaries - Catering	5502-1116 (5501-0017)	6,470
39,580	Salaries - Corporate Officers	5503-1116 (5501-1037)	2,850
36,740	Salaries - Senior Management	5504-1116 (5501-1038)	3,010
130,080	Salaries - Duty Managers	5505-1116 (5501-1039)	13,540
61,410	Salaries - Receptionists	5506-1116 (5501-1040)	5,880
182,420	Salaries - Sports Attendants	5507-1116 (5501-1042)	19,530
33,920	Salaries - Cleaners	5508-1116 (5501-1043)	3,290
56,380	Salaries - Administration	5509-1116 (5501-1045)	4,240
21,270	Salaries - Maintenance	5510-1116 (5501-1046)	1,910
57,620	Salaries - Fitness Staff	5511-1116 (5501-1048)	5,790
8,250	Instructors - Aqua	5501-1050	1,280
122,000	Instructors - Swimming	5501-1051	21,990
60,000	Instructors - Fitness Classes	5501-1053	10,880
19,200	Instructors - Centre Based Coaches	5501-1054	3,190
56,070	National Insurance	5501-0005	5,780
182,540	Superannuation	5501-0006	19,900
70	Personality Profiles	5501-0039	10
7,000	Training	5501-0042	580
8,220	Employee Insurances	5501-0047	4,970
430	Professional Fees	5501-0048	0
120	Medical Fees	5501-0049	40
600	Retirement/Long Service Awards	5501-0052	0
	Premises		
12,750	General Repairs	5501-0100	1,250
17,500	General Repairs - Property Services	5501-0108	1,670
13,880	Salix Reinvestment	5501-0118	1,160
9,000	Water Treatment	5501-0151	790
10,000	Grounds Maintenance	5501-0200	860
37,500	Electricity	5501-0302	3,220
41,000	Gas	5501-0303	3,950
101,030	NNDR	5501-0360	8,540
27,500	Water Charges	5501-0370	2,360
4,750	Consumable Cleaning Materials/Hygiene	5501-0421	410
4,680	Refuse Collection Charges	5501-0424	400
10,120	Fire Insurance	5501-0480	11,310
	Transport		
620	Car Allowances	5501-0610	60
	Supplies & Services		
2,000	Catering & Bar Equipment	5501-0702	190
500	Equipment For Hire	5501-0705	40
9,500	Equipment for Resale	5501-0706	820
1,250	First Aid Equipment	5501-0707	110
35,750	Operational Equipment	5501-0710	3,340
1,800	Equipment Leasing	5501-0716	150
27,300	Service Contracts	5501-0718	2,420
19,000	Service Contracts - Property Services	5501-0719	1,670
500	Operational Equipment - R&M (Vending)	5501-0732	40
50,000	Catering Provisions	5501-0750	3,090
29,500	Bar Provisions	5501-0751	1,840
15,100	Vending Machine Provisions	5501-0752	820
4,500	Uniform	5501-0770	300
170	Print room recharges	5501-0779	160
3,270	Printer recharges	5501-0780	230
0	Other Printing	5501-0781	30
1,550	Stationery	5501-0783	140
7,450	Royalties	5501-0785	0
8,750	Event/Building Security	5501-0803	2,000

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	HERMITAGE LEISURE CENTRE (5501) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Supplies & Services - continued		
800	Bank Charges	5501-0810	70
600	Court Costs	5501-0825	50
2,250	Cash Collection	5501-0830	190
6,300	Credit/Debit Card Charges	5501-0834	920
1,350	Postages	5501-0850	120
1,000	Computing	5501-0854	10
40	Mobile Telephones	5501-0856	20
6,850	Telephones	5501-0860	510
50	Subsistence	5501-0870	10
2,700	Subscriptions	5501-0901	240
650	Miscellaneous Insurances	5501-0940	280
6,750	Publicity & Promotions	5501-0942	600
6,950	Licences	5501-0944	650
5,500	Events	5501-0947	460
650	DBS Checks	5501-1012	60
27,430	Measham LC Lifestyle Direct Debit	5501-1142	2,490
29,000	GP Referral	5501-1143	0
2,750	Learn 2 - Swim school	5501-1146	60
3,250	Swimming Badges	5501-5922	170
6,750	Summer/School Holiday Activities	5501-5961	610
1,766,260	**Total Expenditure**		**196,960**
	Income		
(6,500)	First Aid Training Courses	5501-2227	(420)
(129,000)	Hire of Sports Hall	5501-2300	(10,470)
(112,000)	Swimming	5501-2304	(8,720)
(384,500)	NWL Swim Academy	5501-2305	(33,980)
(20,000)	Squash	5501-2310	(1,600)
(13,900)	Fitness Suite	5501-2311	(1,140)
(13,500)	Health Suite	5501-2312	(890)
(7,500)	Events/Miscellaneous	5501-2315	(820)
(21,000)	Dance Studio	5501-2318	(1,560)
(3,800)	Personal Training	5501-2331	(330)
(41,000)	Hermitage Recreation Ground 3G Pitch	5501-2337	(3,390)
(27,430)	Measham LC Lifestyle Direct Debit	5501-2339	(2,490)
(527,260)	Memberships	5501-2345	(38,420)
(9,500)	Swimming Badges	5501-2347	(1,050)
(1,200)	Advertising	5501-2348	0
(38,500)	Bar Receipts	5501-2600	(3,270)
(89,000)	Catering Receipts	5501-2601	(7,240)
(21,000)	Vending Machine Sales	5501-2602	(1,680)
(15,000)	Sports Equipment Sales	5501-2604	(1,500)
(29,000)	GP Referral	5501-2620	0
(2,160)	Market Maintenance	5501-2633	(220)
(1,512,750)	**Total Income**		**(119,190)**
253,510	**NET COST OF SERVICE**		**77,770**
	Expenditure Recharges		
200,490	Corporate Recharges	5501-1330	16,570
10,560	Strategic Director of Place Recharges	5501-1332	2,050
19,570	Leisure Services Recharges	5501-1332	1,660
188,710	Asset Rental Depreciation	5501-1456	188,830
419,330	**Net Recharges**		**209,110**
672,840	**NET COST OF SERVICE AFTER RECHARGES**		**286,880**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	HOOD PARK LEISURE CENTRE (5513) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Employees		
4,500	Salaries - Bar	5525-1116 (5513-0014)	430
32,730	Salaries - Catering	5514-1116 (5513-0017)	3,660
39,580	Salaries - Corporate Officers	5515-1116 (5513-1037)	2,850
36,740	Salaries - Senior Management	5516-1116 (5513-1038)	3,010
120,670	Salaries - Duty Managers	5517-1116 (5513-1039)	12,000
60,520	Salaries - Receptionists	5518-1116 (5513-1040)	5,770
7,820	Salaries - Soft Play	5519-1116 (5513-1041)	800
168,810	Salaries - Sports Attendants	5520-1116 (5513-1042)	16,220
32,430	Salaries - Cleaners	5521-1116 (5513-1043)	3,070
50,370	Salaries - Administration	5522-1116 (5513-1045)	4,540
21,270	Salaries - Maintenance	5523-1116 (5513-1046)	1,910
57,940	Salaries - Fitness Staff	5524-1116 (5513-1048)	5,560
4,280	Instructors - Aqua	5513-1050	780
109,470	Instructors - Swimming	5513-1051	21,520
47,050	Instructors - Fitness Classes	5513-1053	8,740
15,000	Instructors - Centre Based Coaches	5513-1054	1,480
45,210	National Insurance	5513-0005	4,190
149,460	Superannuation	5513-0006	16,400
0	Personal Profiles	5513-0039	10
70	Training	5513-0042	500
6,000	Employee Insurances	5513-0047	4,850
7,180	Professional Fees	5513-0048	0
430	Medical Fees	5513-0049	40
250	Retirement/Long Service awards	5513-0052	0
140	Childcare Voucher Admin	5513-0056	0
	Premises		
7,500	General Repairs	5513-0100	750
15,750	General Repairs - Property Services	5513-0108	1,750
1,500	Water Treatment - Outdoor	5513-0127	0
6,250	Water Treatment - Indoor	5513-0151	530
3,970	Grounds Maintenance	5513-0200	340
20,000	Electricity	5513-0302	1,720
49,000	Gas	5513-0303	4,230
107,400	NNDR	5513-0360	9,000
23,000	Water Charges	5513-0370	1,970
5,000	Consumable Cleaning Materials/Hygiene	5513-0421	430
2,340	Refuse Collection Charges	5513-0424	200
6,320	Fire Insurance	5513-0480	9,230
	Transport		
340	Car Allowances	5513-0610	40
	Supplies & Services		
2,750	Catering & Bar Equipment	5513-0702	170
500	Equipment For Hire	5513-0705	40
11,000	Equipment for Resale	5513-0706	1,000
500	First Aid Equipment	5513-0707	50
25,000	Operational Equipment	5513-0710	3,750
1,600	Equipment Leasing	5513-0716	140
23,500	Service Contracts	5513-0718	2,040
15,750	Service Contracts - Property Services	5513-0719	1,380
500	Operational Equipment - R&M (Vending)	5513-0732	40
15,000	Catering Provisions	5513-0750	880
18,500	Bar Provisions	5513-0751	940
16,000	Vending Machine Provisions	5513-0752	860
4,500	Uniform	5513-0770	380
130	Print room recharges	5513-0779	100
2,400	Printer recharges	5513-0780	150
0	Other Printing	5513-0781	20
1,500	Stationery	5513-0783	130

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	HOOD PARK LEISURE CENTRE (5513) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Supplies & Services - continued		
6,880	Royalties	5513-0785	0
2,250	Event/Building Security	5513-0802	170
2,000	Cash Collections	5513-0830	190
5,000	Credit/Debit Card Charges	5513-0834	870
1,000	Postages	5513-0850	90
1,000	Computing	5513-0854	10
14,000	Telephones	5513-0860	400
2,490	Subscriptions	5513-0901	290
420	Miscellaneous Insurances	5513-0940	250
6,250	Publicity & Promotions	5513-0942	570
7,610	Licences	5513-0944	650
350	Events	5513-0947	40
3,350	Pool Hire (Ashby School)	5513-0992	330
700	DBS Checks	5513-1012	60
2,200	Learn 2	5513-1146	60
2,250	Swimming Badges	5513-5922	170
4,000	Summer/School Holiday Activities	5513-5961	300
1,467,170	**Total Expenditure**		**165,040**
	Income		
(4,750)	Ivanhoe ATP Management Fee	5513-2038	(390)
(12,640)	Wellbeing Centre Rental	5513-2102	(1,050)
(105,500)	Hire of Sports Hall	5513-2300	(8,830)
(185,000)	Swimming	5513-2304	(15,000)
(300,010)	NWL Swim Academy	5513-2305	(25,070)
(15,000)	Squash	5513-2310	(1,340)
(20,000)	Fitness Suite	5513-2311	(1,550)
(2,600)	Sunbeds	5513-2312	(90)
(7,700)	Events/Miscellaneous	5513-2315	(510)
(31,500)	Dance Studio	5513-2318	(2,330)
(4,500)	Personal Training	5513-2331	(340)
(14,500)	All Weather Pitches	5513-2337	(1,370)
(414,280)	Memberships	5513-2345	(29,120)
(6,500)	Swimming Badges	5513-2347	(710)
(750)	Advertising	5513-2348	0
(20,000)	Bar Receipts	5513-2600	(1,410)
(29,000)	Catering Receipts	5513-2601	(2,560)
(32,000)	Vending Machine Sales	5513-2602	(2,630)
(20,000)	Sports Equipment Sales	5513-2604	(1,870)
(2,160)	Market Maintenance	5513-2633	(220)
(1,228,390)	**Total Income**		**(96,390)**
238,780	**NET COST OF SERVICE**		**68,650**
	Expenditure Recharges		
200,500	Corporate Recharges	5513-1330	16,580
10,560	Strategic Director of Place Recharges	5513-1332	2,060
19,560	Leisure Services Recharges	5513-1332	1,670
187,390	Asset Rental Depreciation	5513-1456	158,980
418,010	**Net Recharges**		**179,290**
656,790	**NET COST OF SERVICE AFTER RECHARGES**		**247,940**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	IVANHOE ATP (5532) Budget Holder - Jason Knight	Code	2019/20 Budget £
	Premises		
13,500	General Repairs	5532-0100	1,040
4,500	Electricity	5532-0302	430
	Supplies & Services		
1,000	Recreational Equipment	5532-0701	80
7,500	Miscellaneous Insurances	5532-0940	500
4,750	Management Fee	5532-0974	390
7,330	Transfer to Reserve	5532-3922	700
38,580	**Total Expenditure**		**3,140**
	Income		
(580)	Other Interest Received	5532-2205	(50)
(38,000)	All Weather Pitch	5532-2337	(3,090)
(38,580)	**Total Income**		**(3,140)**
0	**NET COST OF SERVICE**		**0**

COMMUNITY SERVICES - STRONGER & SAFER COMMUNITIES

2018/19 Budget £	STRONGER & SAFER COMMUNITIES (0935) Budget Holder - Chris Brown	Code	2019/20 Budget £
	Employees		
292,970	Salaries	0935-1116	293,180
28,930	National Insurance	0935-0005	29,720
71,490	Superannuation	0935-0006	74,470
720	Personality Profiles	0935-0039	550
100	Interview Expenses	0935-0041	50
3,000	Training	0935-0042	3,000
2,870	Employee Insurances	0935-0047	3,490
100	Medical Fees	0935-0049	100
	Transport		
9,080	Car Allowances	0935-0610	8,790
	Supplies & Services		
2,000	Operational Equipment	0935-0710	1,500
410	Print room recharges	0935-0779	770
1,270	Printer recharges	0935-0780	1,300
100	Office Expenses	0935-0784	100
10,000	Legal & Professional Services	0935-0800	8,000
100	Postage	0935-0850	100
930	Telephones	0935-0851	550
6,500	Computer Software Maintenance	0935-0855	7,500
860	Mobile Telephone	0935-0856	720
370	Caps Recharge	0935-0869	460
350	Subsistence	0935-0870	350
76,410	Revenue Grants	0935-0900	81,410
10,300	One Off Grants	0935-0907	10,300
150	DBS Checks	0935-1012	150
5,000	Green Footprints	0935-1027	5,000
370	Loneworker recharges	0935-1088	410
5,000	Community Funding	0935-1927	5,000
30,000	Supporting Families	0935-1938	30,000
5,000	Voluntary Sector Support Projects	0935-1945	4,500
4,500	Safeguarding	0935-1949	4,500
1,300	Equality & Diversity	0935-1957	0
3,000	Early Intervention Fund	0935-5874	3,000
1,500	Neighbourhood Action Teams	0935-5875	1,500
2,000	Anti Social Behaviour	0935-5877	0
12,000	Community Safety	0935-5994	13,000
0	Free Trees Scheme	0935-1936	6,000
	Total Expenditure		**599,470**
	Income		
0	Free Trees Scheme	0935-2294	(6,000)
	Total Income		**(6,000)**
588,680	**NET COST OF SERVICE**		**593,470**
	Expenditure Recharges		
24,690	Admin Buildings	0935-1200	24,980
81,030	Corporate Recharges	0935-1330	99,600
16,250	Strategic Director of Place Recharges	0935-1332	13,610
	Income Recharges		
(29,760)	Recharges to General Fund	0935-2220	(16,760)
(4,170)	Recharges to Housing Revenue Account	0935-2236	0
(60)	Recharges to Special Expenses	0935-2238	0
(50)	Recharges to Whitwick Business Centre	0935-2241	0
87,930	**Net Recharges**		**121,430**
676,610	**NET COST OF SERVICE AFTER RECHARGES**		**714,900**

COMMUNITY SERVICES - STRONGER & SAFER COMMUNITIES

2018/19 Budget £	PARTNERSHIP IN SAFER COMMUNITIES (0692) Budget Holder - Chris Brown	Code	2019/20 Budget £
	Supplies & Services		
25,000	Priority Schemes	0692-5882	30,000
25,000	**Total Expenditure**		**30,000**
	Income		
(25,000)	Other Contributions	0692-2507	(30,000)
(25,000)	**Total Income**		**(30,000)**
0	**NET COST OF SERVICE**		**0**

COMMUNITY SERVICES - STRONGER & SAFER COMMUNITIES

2018/19 Budget £	CCTV MAINTENANCE & OPERATIONAL (0125) Budget Holder - Chris Brown	Code	2019/20 Budget £
	Employees		
51,000	Agency Staff (monitoring)	0125-0080	52,530
	Premises		
5,000	Electricity	0125-0302	2,440
1,500	Service Charges	0125-0307	0
2,050	NNDR	0125-0360	0
200	Water Charges	0125-0370	0
	Supplies & Services		
14,500	Control Room	0125-0119	14,500
4,300	Maintenance Contract - Property Services	0125-0725	0
4,300	Other Maintenance - Property Services	0125-0732	2,000
13,250	Line Rentals	0125-0851	15,000
300	Miscellaneous Insurances	0125-0940	460
96,400	**Total Expenditure**		**86,930**
	Income		
(2,640)	Contributions - Operational	0125-2026	(2,640)
(2,640)	**Total Income**		**(2,640)**
93,760	**NET COST OF SERVICE**		**84,290**
	Expenditure Recharges		
5,190	Corporate Recharges	0125-1330	4,510
15,920	Stronger & Safer Recharges	0125-1332	16,760
2,470	Strategic Director of Place Recharges	0125-1332	1,970
5,080	Asset Rentals - Depreciation	0125-1456	0
28,660	**Net Recharges**		**23,240**
122,420	**NET COST OF SERVICE AFTER RECHARGES**		**107,530**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	WASTE SERVICES (1124) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Employees		
46,110	Salaries	1124-1116	44,190
5,380	National Insurance	1124-0005	4,950
11,250	Superannuation	1124-0006	11,220
10,000	Training	1124-0042	10,000
470	Employee Insurances	1124-0047	530
200	Professional Fees	1124-0048	200
200	Medical Fees	1124-0049	40
	Transport		
1,010	Car Allowances	1124-0610	80
	Supplies & Services		
400	Operational Equipment	1124-0710	350
90	Printing Recharges	1124-0780	50
70	Telephones	1124-0851	40
290	Mobile Telephones	1124-0856	290
370	Caps Recharge	1124-0869	450
150	Subsistence	1124-0870	100
1,660	Subscriptions	1124-0901	0
30	Miscellaneous Insurances	1124-0940	20
5,000	Service Improvements	1124-1058	4,000
82,680	**NET COST OF SERVICE**		**76,510**
	Expenditure Recharges		
1,100	Admin Buildings	1124-1200	1,110
11,670	Corporate Recharges	1124-1330	5,190
2,120	Strategic Director of Place Recharges	1124-1332	1,740
	Income Recharges		
(97,570)	Recharges to General Fund	1124-2220	(84,550)
(82,680)	**Net Recharges**		**(76,510)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	REFUSE & RECYCLING (0370) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Employees		
1,457,710	Salaries	0370-1116	1,555,820
125,190	National Insurance	0370-0005	138,240
315,260	Superannuation	0370-0006	387,830
2,580	Allowances	0370-0007	2,930
650	Personality Profiles	0370-0039	490
13,130	Employee Insurances	0370-0047	17,310
2,030	Medical Fees	0370-0049	3,500
5,400	Retirement Awards	0370-0052	3,000
30,000	Agency Staff	0370-0080	30,000
	Transport		
2,380	Fuel Additive	0370-0525	2,500
250,000	Fuel	0370-0526	283,140
10,000	Non Scheduled Mtce - Labour	0370-0536	10,000
4,650	Washing Down	0370-0540	5,000
15,000	Non Scheduled Mtce - Parts	0370-0541	15,000
6,000	Non Insurance Damage	0370-0542	6,000
707,910	Other Pooled Transport	0370-0543	768,710
1,030	Hire of Transport	0370-0580	1,000
130	Car Allowances	0370-0610	110
	Supplies & Services		
33,000	Operational Equipment	0370-0710	35,000
120,000	Bins & Boxes	0370-0729	160,000
12,000	Protective Clothing	0370-0770	14,000
770	Print room recharges	0370-0779	2,830
1,650	Printer recharges	0370-0780	500
15,000	Contractor Payments External	0370-0813	15,000
20,000	Consultancy	0370-0827	0
390	Telephones	0370-0851	280
9,300	Mobile Telephones	0370-0856	3,030
150	Mobile Tablets	0370-0859	7,650
1,380	Caps Recharge	0370-0869	1,250
18,000	Publicity & Promotion	0370-0942	18,000
10,000	Contribution To Waste Partnership	0370-0949	0
3,190,690	**Total Expenditure**		**3,488,120**
	Income		
(36,000)	Bulky Domestic Waste	0370-2097	(40,000)
(4,000)	Sales	0370-2100	(5,000)
(436,000)	Sales: Cardboard, Paper, Cans, Plastics, Glass, Textiles	0370-2129	(466,000)
(88,060)	Recharges - Trade	0370-2223	(90,700)
(564,060)	**Total Income**		**(601,700)**
2,626,630	**NET COST OF SERVICE**		**2,886,420**
	Expenditure Recharges		
0	Admin Buildings	0370-1200	1,350
120,370	Depot Recharges	0370-0470	121,910
265,560	Corporate Recharges	0370-1330	357,990
40,870	Strategic Director of Place Recharges	0370-1332	39,600
48,690	Waste Services Recharges	0370-1332	45,410
26,550	Asset Rental Depreciation	0370-1456	26,550
	Income Recharges		
(3,550)	Recharges to General Fund	0370-2220	(3,770)
498,490	**Net Recharges**		**589,040**
3,125,120	**NET COST OF SERVICE AFTER RECHARGES**		**3,475,460**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	TRADE REFUSE COLLECTION (0382) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Transport		
52,400	Other Pooled transport	0382-0543	53,970
	Supplies & Services		
7,500	General Materials	0382-0729	10,000
150	Printer recharges	0382-0780	280
255,850	Trade Refuse Disposal Costs	0382-0797	257,110
88,060	Contractor Payments	0382-0804	90,700
0	Publicity & Promotion	0382-0942	500
403,960	**Total Expenditure**		**412,560**
	Income		
(435,000)	Fees - General	0382-2120	(463,290)
(8,000)	Trade Refuse Sacks	0382-2127	(7,010)
(41,000)	Trade Recycling	0382-2188	(41,640)
(27,530)	Recharges	0382-2220	(24,910)
(511,530)	**Total Income**		**(536,850)**
(107,570)	**NET COST OF SERVICE**		**(124,290)**
	Expenditure Recharges		
35,760	Corporate Recharges	0382-1330	51,900
10,360	Strategic Director of Place Recharges	0382-1332	9,370
12,640	Waste Services Recharges	0382-1332	11,730
58,760	**Net Recharges**		**73,000**
(48,810)	**NET COST OF SERVICE AFTER RECHARGES**		**(51,290)**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	DEPOTS (0204) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Employees		
114,420	Salaries	0204-1116	138,080
11,000	National Insurance	0204-0005	12,910
27,950	Superannuation	0204-0006	35,100
200	Allowances	0204-0007	110
1,130	Employee Insurances	0204-0047	1,470
1,800	Retirement Award	0204-0052	0
	Premises		
15,000	General Repairs - Property Services	0204-0100	15,000
7,000	Electricity	0204-0302	7,000
26,230	NNDR	0204-0360	18,930
8,000	Water Charges	0204-0370	8,000
700	Consumable Cleaning Materials	0204-0421	800
520	Refuse Collection Charges	0204-0424	540
1,080	Fire Insurance	0204-0480	750
	Transport		
1,080	Car Allowances	0204-0610	1,030
	Supplies & Services		
600	Operational Equipment - Property Services	0204-0704	600
200	Protective Clothing	0204-0770	350
200	Printer recharges	0204-0780	310
10,000	Legal & Professional Services	0204-0800	0
4,500	Security Services - Property Services	0204-0802	5,000
160	Telephones	0204-0851	90
3,800	IT Link to Depot	0204-0854	0
40	Mobile Telephones	0204-0856	40
180	Telephone Charge	0204-0860	180
590	Pest Control - Property Services	0204-0937	570
240	Miscellaneous Insurances	0204-0940	260
8,820	Licences	0204-0944	4,500
245,440	**Total Expenditure**		251,620
	Income		
0	Rent of Containers		(4,800)
0	**Total Income**		(4,800)
245,440	**NET COST OF SERVICE**		**246,820**
	Expenditure Recharges		
37,250	Corporate Recharges	0204-1330	37,810
6,300	Strategic Director of Place Recharges	0204-1332	5,710
5,520	Waste Services Recharges	0204-1332	4,850
7,480	Asset Rental - Depreciation	0204-1456	7,560
	Income Recharges		
(243,170)	Depot recharges	0204-2220	(246,280)
(58,820)	Recharges to General Fund	0204-2220	(56,470)
(245,440)	**Net Recharges**		**(246,820)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	CLEANSING SERVICES (0280) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Employees		
382,970	Salaries	0280-1116	412,460
34,790	National Insurance	0280-0005	36,010
80,580	Superannuation	0280-0006	93,160
650	Allowances	0280-0007	550
160	Personality Profiles	0280-0039	160
3,550	Employee Insurances	0280-0047	4,320
100	Medical Fees	0280-0049	1,000
0	Retirement Awards	0280-0047	500
	Transport		
0	Petrol	0280-0520	60
310	Fuel Additive	0280-0525	350
40,000	Fuel	0280-0526	46,000
2,990	Repairs - Parts	0280-0533	2,690
2,920	Non Scheduled Mtce - Labour	0280-0536	2,800
780	Washing Down	0280-0540	800
3,570	Non Scheduled Mtce - Parts	0280-0541	3,070
2,040	Non Insurance Damage	0280-0542	1,840
158,480	Other Pooled Transport	0280-0543	170,360
260	Hire Transport	0280-0580	0
1,000	Car Allowances	0280-0610	450
	Supplies & Services		
16,000	Operational Equipment	0280-0710	8,000
6,000	General Materials	0280-0729	7,000
40,000	Operational Equipment - Hire	0280-0733	40,000
4,000	Protective Clothing	0280-0770	2,500
80	Print room recharges	0280-0779	340
250	Printer recharges	0280-0780	200
160	Telephones	0280-0851	90
840	Mobile Telephones	0280-0856	1,680
830	Caps Recharge	0280-0869	1,480
30	Miscellaneous Insurances	0280-0940	20
3,570	Emptying Pails	0280-1004	3,640
320	Loneworker Recharges	0280-1088	500
5,000	Street Furniture	0280-1141	0
10,000	Land Drainage	0280-1140	0
802,230	**Total Expenditure**		**842,030**
	Income		
(9,200)	Admin recharge to LCC for Disposal	0280-2026	(10,800)
0	HRA Recharges	0280-2236	(74,210)
0	Events	0280-2494	(7,370)
0	Special Collection	0280-2488	(31,000)
(19,480)	Other Income	0280-2101	(13,890)
(59,020)	Sweeping/Litter Picking	0280-2375	(60,790)
(87,700)	**Total Income**		**(198,060)**
714,530	**NET COST OF SERVICE**		**643,970**
	Expenditure Recharges		
14,590	Depot Recharges	0280-0470	14,780
57,880	Corporate Recharges	0280-1330	78,450
20,580	Strategic Director of Place Recharges	0280-1332	19,120
30,900	Waste Services Recharges	0280-1332	28,000
	Income Recharges		
(28,580)	Recharges to General Fund	0280-2220	0
95,370	**Net Recharges**		**140,350**
809,900	**NET COST OF SERVICE AFTER RECHARGES**		**784,320**

COMMUNITY SERVICES - WASTE SERVICES

2018/19 Budget £	FLEET (5622:5992) Budget Holder - Claire Preston	Code	2019/20 Budget £
	Employees		
165,210	Salaries	5992-1116	172,950
17,230	National Insurance	5992-0005	18,110
31,910	Superannuation	5992-0006	35,120
1,630	Employee Insurances	5992-0047	1,740
120	Professional Fees	5992-0048	120
60	Personality Profiles	5992-0039	60
400	Training	5990-0042	400
150	Medical Fees	5992-0049	150
	Premises		
10,500	Gas	5992-0303	10,710
	Transport		
3,500	Engine Oil	various-0522	3,700
31,000	Tyres	various-0523	32,000
310,330	Fuel	various-0526	2,850
2,840	Fuel Additive	various-0525	358,750
900	Batteries	various-0527	1,500
1,300	Hydraulic & Gear Oil	various-0528	1,000
13,500	Scheduled Servicing - Parts	various-0532	14,500
118,000	Repairs - Parts	various-0533	105,000
77,500	Scheduled Servicing - Labour	various-0534	79,000
116,000	Repairs - Labour	various-0535	117,500
13,000	Non Scheduled Maintenance Labour	various-0536	17,000
2,800	Travelling To/From Breakdown	various-0538	3,000
6,500	Washing Down	various-0540	7,000
24,000	Non Scheduled Maintenance Parts	various-0541	29,000
13,000	Non Insurance Damage	various-0542	13,000
3,870	Other Pooled Transport	5992-0543	3,990
4,000	Hire of Transport	various-0580	3,000
70,530	Motor Insurance	various-0620	72,920
	Supplies & Services		
4,000	Operational Equipment	various-0710	4,000
4,200	Consumable Materials	various-0722	4,500
4,000	Operational Equipment - Purchases	5990/2-0731	4,000
5,000	Operational Equipment - repair & mtce	various-0732	5,000
2,900	Protective Clothing	5992-0770	2,500
10	Printer recharges	5990-0780	50
70	Telephones	5992-0851	40
180	Mobile Telephones	5992-0856	180
1,000	Subscriptions	various-0901	810
2,770	Miscellaneous Insurances	5992-0940	1,750
0	Licences	5990-0944	830
26,000	Road Fund Licences	various-0980	30,000
5,000	Vehicle Plating	various-0982	5,000
500	MOT Stationery	5992-1085	500
1,095,410	**Total Expenditure**		**1,163,230**
	Income		
(191,000)	Fleet Management	5992-2055	(197,500)
(4,000)	D.L.O.'S	5992-2056	(5,000)
(34,000)	Parks	5992-2057	(32,000)
(20,000)	Taxis	5992-2058	(22,160)
(4,600)	Taxi MOT Tests	5992-2248	(5,600)
(600)	Income Other	5992-2059	0
(1,297,590)	Fleet Recharges	various-2220	(1,457,020)
(13,000)	Non Insurance Damage Recharges	various-2220	(13,000)
(6,500)	Washing Down Recharges	various-2220	(7,000)
(37,000)	Non Scheduled Maintenance	various-2221	(46,000)
(309,770)	Fuel Recharges	various-2226	(356,610)
(53,560)	Transfer From Transport Appropriation A/C	5999-3904	(30,450)
(1,971,620)	**Total Income**		**(2,172,340)**
(876,210)	**NET COST OF SERVICE**		**(1,009,110)**
	Expenditure Recharges		
108,210	Depot Recharges	various-0470	109,590
27,350	Corporate Recharges	various-1330	34,860
29,430	Strategic Director of Place Recharges	various-1332	25,720
58,970	Waste Services Recharges	various-1332	54,800
652,250	Asset Rental Depreciation	various-1456	784,140
876,210	**Net Recharges**		**1,009,110**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	ENVIRONMENTAL PROTECTION (1126) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
61,990	Salaries	1126-1116	63,230
6,730	National Insurance	1126-0005	6,860
15,130	Superannuation	1126-0006	16,060
3,200	Training	1126-0042	3,200
650	Employee Insurances	1126-0047	780
200	Professional Fees	1126-0048	200
200	Medical Fees	1126-0049	200
	Transport		
1,970	Car Allowances	1126-0610	1,910
	Supplies & Services		
1,000	Operational Equipment	1126-0710	0
800	Protective Clothing	1126-0770	0
50	Print room recharges	1126-0779	690
170	Printer recharges	1126-0780	110
70	Telephones	1126-0851	40
150	Mobile Telephones	1126-0856	410
0	CAPS Recharge	1126-0869	450
1,000	Subsistence	1126-0870	1,000
12,700	Subscriptions	1126-0901	9,850
60	Lone Worker Recharge	1126-1088	60
106,070	**Total Expenditure**		**105,050**
	Income		
(27,990)	Contribution From Other Councils	1126-2023	(28,830)
78,080	**NET COST OF SERVICE**		**76,220**
	Expenditure Recharges		
3,580	Admin Buildings	1126-1200	3,630
7,530	Corporate Recharges	1126-1330	8,850
2,720	Strategic Director of Place Recharges	1126-1332	2,380
	Income Recharges		
(88,350)	Recharges to General Fund	1126-2220	(87,610)
(3,560)	Recharges to Special Expenses	1126-2238	(3,470)
(78,080)	**Net Recharges**		**(76,220)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	CAR PARKS - MANAGEMENT & MAINTENANCE (0141) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
89,580	Salaries	0141-1116	106,750
7,450	National Insurance	0141-0005	8,880
0	Personality Profiles	0141-0039	40
12,980	Superannuation	0141-0006	17,700
730	Employee Insurances	0141-0047	1,000
	Premises		
41,860	Grounds Maintenance	0141-0200	41,860
16,100	Electricity	0141-0302	16,100
660	Ground Rent & Wayleaves	0141-0351	660
114,300	NNDR	0141-0360	131,960
18,990	Sewerage & Environmental	0141-0372	18,990
	Transport		
1,070	Fuel	0141-0526	850
180	Washing Down	0141-0540	360
4,960	Other Pooled Transport	0141-0543	5,110
100	Car Allowances	0141-0610	350
	Supplies & Services		
3,500	Operational Equipment	0141-0710	3,500
10,000	Maintenance Contract	0141-0725	10,000
300	Print room recharges	0141-0779	470
360	Printer recharges	0141-0780	220
5,700	Stationery	0141-0783	3,000
9,360	Cash Collection	0141-0830	9,930
2,140	Credit/Debit Card Charges	0141-0834	200
230	Telephones	0141-0851	140
1,600	Computer Software Maintenance	0141-0855	0
4,970	Mobile Telephones	0141-0856	2,630
1,110	Caps Recharge	0141-0869	1,370
2,110	Miscellaneous Insurances	0141-0940	1,880
400	Advertising	0141-0941	400
51,000	Private Owner Payments	0141-1001	42,000
57,750	Sweeping/Litter Picking	0141-1079	59,490
100	Lone Worker Recharges	0141-1088	130
459,590	**Total Expenditure**		**485,970**
	Income		
(423,240)	Fees	0141-2120	(414,240)
(15,380)	Season Ticket Income	0141-2178	(15,380)
(530)	Access Over Council Land	0141-2026	(530)
(439,150)	**Total Income**		**(430,150)**
20,440	**NET COST OF SERVICE**		**55,820**
	Expenditure Recharges		
2,830	Admin Buildings	0141-1200	2,260
53,170	Corporate Recharges	0141-1330	27,350
11,990	Strategic Director of Place Recharges	0141-1332	11,030
60,350	Environmental Protection Recharges	0141-1332	33,300
970	Asset Rental - Depreciation	0141-1456	12,450
	Income Recharges		
(53,000)	Recharges to General Fund	0141-2220	(55,490)
76,310	**Net Recharges**		**30,900**
96,750	**NET COST OF SERVICE AFTER RECHARGES**		**86,720**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	OFFSTREET ENFORCEMENT (0142) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
66,500	Salaries	0142-1116	72,710
5,620	National Insurance	0142-0005	7,260
16,230	Superannuation	0142-0006	18,470
0	Personality Profiles	0142-0039	20
650	Employee Insurances	0142-0047	820
	Transport		
1,230	Fuel	0142-0526	1,600
100	Non Scheduled Maintenance	0142-0536	100
5,920	Other Pooled Transport	0142-0543	6,100
	Supplies & Services		
2,000	Operational Equipment	0142-0710	2,000
500	Protective Clothing	0142-0770	500
50	Printer recharges	0142-0780	70
30	Credit Card Charges	0142-0834	70
80	Telephones	0142-0851	50
180	Mobile Telephones	0142-0856	510
1,470	Caps Recharge	0142-0869	450
10	Misc Insurances	0142-0940	10
350	Lone Worker Recharge	0142-1088	370
31,400	Ticket & Permit Processing	0142-1016	28,720
132,320	**Total Expenditure**		**139,830**
	Income		
(360)	Enforcement	0142-2013	(370)
(10)	Credit Card charge	0142-2017	0
(80,540)	PCN Income	0142-2115	(66,300)
(80,910)	**Total Income**		**(66,670)**
51,410	**NET COST OF SERVICE**		**73,160**
	Expenditure Recharges		
2,420	Admin Buildings	0142-1200	2,450
16,180	Corporate Recharges	0142-1330	17,530
3,390	Strategic Director of Place Recharges	0142-1332	3,170
29,980	Environmental Protection Recharges	0142-1332	31,140
51,970	**Net Recharges**		**54,290**
103,380	**NET COST OF SERVICE AFTER RECHARGES**		**127,450**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	ONSTREET ENFORCEMENT (0143) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
58,410	Salaries	0143-1116	62,250
4,940	National Insurance	0143-0005	5,660
14,250	Superannuation	0143-0006	15,810
0	Personality Profiles	0143-0039	20
500	Training	0143-0042	500
580	Employee Insurances	0143-0047	710
	Transport		
1,030	Fuel	0143-0526	1,330
100	Non Scheduled Maintenance	0143-0536	100
4,940	Other Pooled Transport	0143-0543	5,090
	Supplies & Services		
1,000	Operational Equipment	0143-0710	1,100
800	Protective Clothing	0143-0770	850
140	Mobile Telephones	0143-0856	430
0	CAPS Recharges	0143-0940	460
10	Misc Insurances	0143-0940	10
86,700	**Total Expenditure**		**94,320**
	Income		
(110,660)	LCC reimbursement	0143-2026	(118,660)
(23,960)	**NET COST OF SERVICE**		**(24,340)**
	Expenditure Recharges		
2,420	Admin Buildings	0143-1200	2,450
8,730	Corporate Recharges	0143-1330	8,670
2,220	Strategic Director of Place Recharges	0143-1332	2,140
10,590	Environmental Protection Recharges	0143-1332	11,080
23,960	**Net Recharges**		**24,340**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	PUBLIC CONVENIENCES (0260) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
70,860	Salaries	0260-1116	74,250
3,780	National Insurance	0260-0005	3,940
15,840	Superannuation	0260-0006	18,860
100	Allowances	0260-0007	100
650	Employee Insurances	0260-0047	860
	Premises		
6,000	General Repairs	0260-0100	6,000
700	Electricity	0260-0302	700
1,280	NNDR	0260-0360	0
1,400	Water Charges	0260-0370	1,400
1,000	Consumable Cleaning Materials	0260-0421	1,000
150	Fire Insurance	0260-0480	60
	Transport		
160	Car allowance	0260-0610	130
	Supplies & Services		
2,500	Cleaning & Domestic Equipment	0260-0704	2,420
250	Protective Clothing	0260-0770	250
210	Printer recharges	0260-0780	230
190	Cash Collection	0260-0830	290
80	Telephones	0260-0851	40
550	Mobile Telephones	0260-0856	70
0	Misc Insurances	0260-0940	40
70	Lone Worker Recharge	0260-1088	440
440	Sunday Opening	0260-1156	560
106,210	**Total Expenditure**		**111,640**
	Income		
(6,000)	Fees & Charges	0260-2101	(6,100)
100,210	**NET COST OF SERVICE**		**105,540**
	Expenditure Recharges		
900	Admin Buildings	0260-1200	750
15,630	Corporate Recharges	0260-1330	12,290
2,720	Strategic Director of Place Recharges	0260-1332	2,530
9,070	Environmental Protection Recharges	0260-1332	9,280
9,630	Asset Rental - Depreciation	0260-1456	11,590
	Income Recharges		
(5,630)	Recharges to General Fund	0260-2220	(5,810)
(20,650)	Recharges to Special Expenses	0260-2238	(21,290)
11,670	**Net Recharges**		**9,340**
111,880	**NET COST OF SERVICE AFTER RECHARGES**		**114,880**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	STREET ENVIRONMENT (0290) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
55,310	Salaries	0290-1116	56,420
5,560	National Insurance	0290-0005	5,640
13,500	Superannuation	0290-0006	7,170
560	Employee Insurances	0290-0047	630
	Transport		
500	Fuel	0290-0526	550
4,710	Other Pooled Transport	0290-0543	4,850
2,610	Car Allowances	0290-0610	2,200
	Supplies & Services		
4,000	Operational Equipment	0290-0710	2,000
300	Protective Clothing	0290-0770	150
10	Print room recharges	0290-0779	10
100	Printer recharges	0290-0780	100
160	Telephones	0290-0851	90
340	Mobile Telephones	0290-0856	480
740	Caps Recharge	0290-0869	910
220	Miscellaneous Insurances	0290-0940	200
2,500	Publicity & Promotion	0290-0942	2,000
130	Lone Worker Recharge	0290-1088	130
91,250	**NET COST OF SERVICE**		**83,530**
	Expenditure Recharges		
1,790	Admin Buildings	0290-1200	1,510
23,020	Corporate Recharges	0290-1330	22,420
2,340	Strategic Director of Place Recharges	0290-1332	1,900
11,000	Environmental Protection Recharges	0290-1332	10,520
38,150	**Net Recharges**		**36,350**
129,400	**NET COST OF SERVICE AFTER RECHARGES**		**119,880**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	COALVILLE MARKET (0700) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
38,400	Salaries	0700-1116	43,340
3,110	National Insurance	0700-0005	3,710
9,400	Superannuation	0700-0006	11,010
100	Allowances	0700-0007	50
160	Employee Insurances	0700-0047	410
	Premises		
8,000	General Repairs - Property Services	0700-0100	8,000
6,500	Health & Safety Repairs/Mtce - Property Services	0700-0113	6,500
1,050	Routine Grounds Maintenance - Property Services	0700-0200	1,080
11,000	Electricity	0700-0302	11,000
3,690	NNDR	0700-0360	3,100
5,400	Water Charges (Metered)	0700-0370	5,400
3,380	Refuse Collection	0700-0424	3,680
3,960	Fire Insurance	0700-0480	2,450
	Supplies & Services		
3,100	Operational Equipment	0700-0710	3,100
200	Protective Clothing - Property Services	0700-0770	200
300	Other Printing	0700-0781	300
0	Royalties	0700-0785	390
1,000	Security Services	0700-0802	1,000
560	Cash Collection	0700-0830	650
40	Mobile Telephones	0700-0856	40
410	Telephones	0700-0860/0851	460
70	Miscellaneous Insurances	0700-0940	150
4,900	Advertising & Marketing	0700-0941	4,900
0	Lone Worker Recharges		100
104,730	**Total Expenditure**		**111,020**
	Income		
(98,000)	Rent - Stalls	0700-2192	(99,000)
(98,000)	**Total Income**		**(99,000)**
6,730	**NET COST OF SERVICE**		**12,020**
	Expenditure Recharges		
19,600	Corporate Recharges	0700-1330	59,530
24,360	Environmental Protection Recharges	0700-1332	25,060
2,690	Strategic Director of Place Recharges	0700-1332	2,520
1,110	Depreciation	0700-1456	1,110
47,760	**Net Recharges**		**88,220**
54,490	**NET COST OF SERVICE AFTER RECHARGES**		**100,240**

COMMUNITY SERVICES - ENVIRONMENTAL PROTECTION

2018/19 Budget £	PUBLIC PROTECTION (0913) Budget Holder - Clare Proudfoot	Code	2019/20 Budget £
	Employees		
309,760	Salaries	0913-1116	342,670
28,710	National Insurance	0913-0005	30,610
66,660	Superannuation	0913-0006	76,740
1,200	Personality Profiles	0913-0039	220
2,640	Employee Insurances	0913-0047	3,330
600	Professional Fees	0913-0048	600
22,400	Contaminated Land Officer	0913-0093	22,970
	Transport		
17,570	Car Allowances	0913-0610	17,900
	Supplies & Services		
9,000	Operational Equipment	0913-0710	9,000
30	Print room recharges	0913-0779	150
1,020	Printer recharges	0913-0780	980
1,980	Contractor - Abandoned Vehicles	0913-0814	1,980
20,000	Planning Enforcement Advice	0913-0827	20,000
930	Telephones	0913-0851	600
1,350	Mobile Telephones	0913-0856	1,800
5,160	Caps Recharge	0913-0869	7,290
18,930	Contributions	0913-0902	40,690
110	Miscellaneous Insurances	0913-0940	740
12,000	Air Quality	0913-1009	12,000
15,000	GIS Contaminated Land	0913-1034	0
720	Lone Worker Recharge	0913-1088	810
500	IPPC	0913-1159	0
	Capital Financing		
50,000	DFG expenditure - NWLDC funded	0913-1472	28,440
572,990	DFG expenditure - Gov funded	0913-1472	621,200
1,159,260	**Total Expenditure**		**1,240,720**
	Income		
(572,990)	Government Grants	0913-2004	(621,200)
(24,000)	IPPC Fees	0913-2101	(24,000)
(3,500)	Fines	0913-2117	(5,000)
(2,240)	Rent Deposit Inspections & Download	0913-2223	(2,920)
(5,030)	Houses In Multiple Occupation	0913-2284	(6,000)
(980)	Caravan fees - Mobile Home Act	0913-2376	(1,180)
(608,740)	**Total Income**		**(660,300)**
550,520	**NET COST OF SERVICE**		**580,420**
	Expenditure Recharges		
11,510	Admin Buildings	0913-1200	12,710
105,840	Corporate Recharges	0913-1330	156,940
15,040	Strategic Director of Place Recharges	0913-1332	14,070
36,880	Environmental Protection Recharges	0913-1332	37,140
169,270	**Net Recharges**		**220,860**
719,790	**NET COST OF SERVICE AFTER RECHARGES**		**801,280**

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

2018/19 Budget £	ENVIRONMENTAL HEALTH (1129) Budget Holder - Lee Mansfield	Code	2019/20 Budget £
	Employees		
47,360	Salaries	1129-1116	48,080
5,550	National Insurance	1129-0005	5,620
11,560	Superannuation	1129-0006	12,210
0	Personality Profiles	1129-0039	260
4,500	Training	1129-0042	4,400
490	Employee insurances	1129-0047	590
190	Professional fees	1129-0048	190
	Transport		
1,550	Car allowances	1129-0610	1,530
	Supplies & Services		
2,000	Operational equipment	1129-0710	2,000
150	General materials	1129-0729	100
150	Protective clothing	1129-0770	100
180	Printer recharges	1129-0780	80
70	Telephones	1129-0851	40
140	Mobile phones	1129-0856	190
370	CAPS	1129-0869	450
100	Subsistence	1129-0870	50
3,000	Subscriptions	1129-0901	2,800
10	Miscellaneous insurance	1129-0940	0
30	Criminal Records Bureau	1129-1012	40
77,400	**Total Expenditure**		**78,730**
	Income		
(1,740)	Other recharges	1129-2223	(1,320)
(1,740)	**Total Income**		**(1,320)**
75,660	**NET COST OF SERVICE**		**77,410**
	Expenditure Recharges		
1,100	Administrative Buildings	1129-1200	1,110
0	Strategic Director of Place	1129-1332	1,790
22,410	Corporate Recharges	1129-1330	11,720
	Income Recharges		
(99,170)	Recharges to General Fund	1129-2220	(92,030)
(75,660)	**Net Recharges**		**(77,410)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

2018/19 Budget £	LICENSING (0310) Budget Holder - Lee Mansfield	Code	2019/20 Budget £
	Employees		
151,030	Salaries	0310-1116	156,510
11,980	National Insurance	0310-0005	12,390
36,850	Superannuation	0310-0006	39,750
1,380	Employee insurances	0310-0047	1,790
300	Professional fees	0310-0048	300
330	Personality profiles	0310-0039	330
70	Medical fees	0310-0049	70
	Transport		
990	Car allowances	0310-0610	620
	Supplies & Services		
200	Operational equipment	0310-0710	200
300	Protective clothing	0310-0770	150
20	Print room recharges	0310-0779	1,040
2,280	Printer recharges	0310-0780	1,740
17,000	Hackney Carriage inspections	0310-0795	19,500
800	Training courses (organised)	0310-0831	300
630	Telephones	0310-0851	330
430	Mobile phones	0310-0856	580
4,370	CAPS	0310-0869	4,870
100	Subsistence	0310-0870	100
750	Advertising	0310-0941	340
2,400	Hackney Carriage plates & badges	0310-0972	2,200
1,800	Taxi MOT test	0310-0981	1,900
6,000	Donington Park events	0310-1007	8,000
250	DVLA driver mandate	0310-1010	220
5,500	Criminal Records Bureau	0310-1012	5,500
180	Loneworker recharge	0310-1088	190
245,940	**Total Expenditure**		**258,920**
	Income		
(105,000)	Hackney Carriage	0310-2140	(117,000)
(500)	Taxi retests	0310-2146	(750)
(1,200)	Gaming Machines	0310-2151	(1,200)
(2,200)	Small Lotteries	0310-2152	(2,200)
(1,200)	Acupuncture	0310-2161	(1,600)
(11,000)	Street Trading	0310-2162	(11,500)
(105,000)	LA 2003	0310-2171	(115,000)
(12,500)	Gambling Act	0310-2177	(12,500)
(1,870)	Other recharges	0310-2223	(2,250)
(400)	External recharges	0310-2235	(400)
(30)	Permits - distribute free printed literature	0310-2246	(60)
(1,500)	Taxi MOT tests	0310-2248	(1,500)
(242,400)	**Total Income**		**(265,960)**
3,540	**NET COST OF SERVICE**		**(7,040)**
	Expenditure Recharges		
12,410	Administrative Buildings	0310-1200	11,160
63,390	Service Management	0310-1330	124,960
34,780	Service Management - Departmental	0310-1332	38,510
	Income Recharges		
(33,220)	Recharges to General Fund	0310-2220	(35,600)
77,360	**Net Recharges**		**139,030**
80,900	**NET COST OF SERVICE AFTER RECHARGES**		**131,990**

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

2018/19 Budget £	HEALTH & FOOD SAFETY (0320) Budget Holder - Lee Mansfield	Code	2019/20 Budget £
	Employees		
195,870	Salaries	0320-1116	196,090
19,980	National Insurance	0320-0005	19,840
47,790	Superannuation	0320-0006	49,810
280	Personality profiles	0320-0039	0
500	Employee advertising	0320-0043	1,500
1,680	Employee insurances	0320-0047	1,920
1,100	Professional fees	0320-0048	1,200
40	Medical fees	0320-0049	40
100	Interview Expenses	0320-0041	100
	Transport		
10,000	Car allowances	0320-0610	9,300
	Supplies & Services		
300	Protective clothing	0320-0770	200
220	Print room recharges	0320-0779	780
1,090	Printer recharges	0320-0780	640
200	Legal & professional fees	0320-0800	100
200	Sampling costs - internal	0320-0838	200
540	Telephones	0320-0851	330
1,090	Mobile phones	0320-0856	1,250
0	Tablets	0320-0859	20
2,210	CAPS	0320-0869	2,280
100	Subsistence	0320-0870	50
670	Miscellaneous insurance	0320-0940	750
3,000	Private & pool water sampling	0320-1008	3,000
0	Primary Authority	0320-1011	2,200
50	Criminal Records Bureau	0320-1012	50
440	Lone worker recharge	0320-1088	290
287,450	**Total Expenditure**		**291,940**
	Income		
(21,000)	Other income (food export certificates)	0320-2026	(23,200)
(500)	Private & pool water sampling	0320-2098	(800)
(3,780)	Other recharges	0320-2223	(430)
(8,500)	Export Certificates	0320-2027	(5,500)
(33,780)	**Total Income**		**(29,930)**
253,670	**NET COST OF SERVICE**		**262,010**
	Expenditure Recharges		
14,220	Administrative Buildings	0320-1200	12,990
52,700	Service Management	0320-1330	77,650
60,790	Service Management - Departmental	0320-1332	65,200
	Income Recharges		
(5,800)	Recharges to General Fund	0320-2220	(5,530)
121,910	**Net Recharges**		**150,310**
375,580	**NET COST OF SERVICE AFTER RECHARGES**		**412,320**

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

2018/19 Budget £	BORDER INSPECTION (0324) Budget Holder - Lee Mansfield	Code	2019/20 Budget £
	Supplies & Services		
300	Disposal costs	0324-0798	300
9,000	Vet inspection	0324-0835	8,500
140	Mobile phones	0324-0856	190
1,000	Surveillance	0324-0904	800
10,440	**Total Expenditure**		**9,790**
	Income		
(9,000)	Handler income	0324-2147	(8,500)
(5,600)	Catch certificates	0324-2245	(5,500)
(300)	Disposal fees	0324-2609	(300)
(14,900)	**Total Income**		**(14,300)**
(4,460)	**NET COST OF SERVICE**		**(4,510)**
	Expenditure Recharges		
6,460	Service Management	0324-1330	4,820
7,280	Service Management - Departmental	0324-1332	6,980
13,740	**Net Recharges**		**11,800**
9,280	**NET COST OF SERVICE AFTER RECHARGES**		**7,290**

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

2018/19 Budget £	PEST CONTROL (0348) Budget Holder - Lee Mansfield	Code	2019/20 Budget £
	Employees		
51,570	Salaries	0348-1116	53,050
4,890	National Insurance	0348-0005	5,020
12,580	Superannuation	0348-0006	13,470
520	Employee insurance	0348-0047	630
	Transport		
2,100	Derv	0348-0526	2,100
7,740	Other pooled transport	0348-0543	7,980
	Supplies & Services		
2,300	Baits & poisons	0348-0745	2,400
200	Protective clothing	0348-0770	200
10	Print room recharges	0348-0779	180
210	Printer recharges	0348-0780	90
1,200	Vet inspection fees	0348-0835	1,200
80	Telephones	0348-0851	90
340	Mobile phones	0348-0856	380
0	Tablets	0348-0859	580
740	CAPS	0348-0869	910
300	Advertising	0348-0941	150
27,000	Stray dog service	0348-0957	30,000
111,780	**Total Expenditure**		**118,430**
	Income		
(3,200)	Stray dogs	0348-2101	(3,100)
(13,500)	Pest control fees (contracts)	0348-2125	(13,500)
(6,000)	Wasps & insects	0348-2126	(6,000)
(6,000)	Animal licences	0348-2160	(3,000)
(5,200)	Domestic rodents	0348-2189	(5,200)
(550)	Other recharges (to HRA)	0348-2222	(280)
(430)	Other recharges (General Fund)	0348-2223	0
(1,200)	Vet inspection recharge	0348-2247	(1,200)
(36,080)	**Total Income**		**(32,280)**
75,700	**NET COST OF SERVICE**		**86,150**
	Expenditure Recharges		
3,550	Administrative Buildings	0348-1200	3,190
40,090	Service Management	0348-1330	23,220
21,570	Service Management - Departmental	0348-1332	23,800
	Income Recharges		
(3,450)	Recharges to General Fund	0348-2220	(3,580)
61,760	**Net Recharges**		**46,630**
137,460	**NET COST OF SERVICE AFTER RECHARGES**		**132,780**

SPECIAL EXPENSES

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	COALVILLE CEMETERY (0451) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
1,350	General Repairs	0451-0100	1,390
2,000	Asset Protection	0451-0115	2,060
39,950	Routine Grounds Maintenance	0451-0200	41,150
950	Electricity	0451-0302	980
1,910	NNDR	0451-0360	2,090
370	Water Charges	0451-0371	380
1,560	Trade Refuse Collection	0451-0424	1,620
20	Fire Insurance	0451-0480	50
	Supplies & Services		
700	Computer Software Maintenance	0451-0855	630
250	Caps Recharge	0451-0869	300
49,060	**Total Expenditure**		**50,650**
	Income		
(29,370)	Burial Fees	0451-2113	(25,290)
(4,730)	Monumental Fees	0451-2114	(4,730)
(34,100)	**Total Income**		**(30,020)**
14,960	**NET COST OF SERVICE**		**20,630**
	Expenditure Recharges		
1,270	Corporate Recharges	0451-1330	2,050
630	Strategic Director of Place Recharges	0451-1332	570
8,890	Leisure Services Recharges	0451-1332	8,920
10,790	**Net Recharges**		**11,540**
25,750	**NET COST OF SERVICE AFTER RECHARGES**		**32,170**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	WHITWICK CEMETERY (0452) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
400	General Repairs	0452-0100	410
3,500	Asset Protection	0452-0115	3,610
29,960	Routine Grounds Maintenance	0452-0200	30,860
700	Electricity	0452-0302	460
1,280	NNDR	0452-0360	1,400
100	Water Charges	0452-0371	120
780	Trade Refuse Collection	0452-0424	810
20	Fire Insurance	0452-0480	50
	Supplies & Services		
700	Computer Software Maintenance	0452-0855	800
250	Caps Recharge	0452-0869	310
37,690	**Total Expenditure**		**38,830**
	Income		
(21,120)	Burial Fees	0452-2113	(21,470)
(2,990)	Monumental Fees	0452-2114	(2,990)
(24,110)	**Total Income**		**(24,460)**
13,580	**NET COST OF SERVICE**		**14,370**
	Expenditure Recharges		
930	Corporate Recharges	0452-1330	1,430
	Strategic Director Of Place Recharge	0452-1332	440
8,740	Leisure Services Recharges	0452-1332	8,320
9,670	**Net Recharges**		**10,190**
23,250	**NET COST OF SERVICE AFTER RECHARGES**		**24,560**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	HUGGLESCOTE CEMETERY (0453) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
300	General Repairs	0453-0100	400
3,500	Asset Protection	0453-0115	3,500
29,960	Routine Grounds Maintenance	0453-0200	30,860
800	Electricity	0453-0302	1,000
1,460	NNDR	0453-0360	1,590
410	Water Charges	0453-0371	320
780	Trade Refuse Collection	0453-0424	810
30	Fire Insurance	0453-0480	50
	Supplies & Services		
700	Computer Software Maintenance	0453-0855	0
240	Caps Recharge	0453-0869	300
38,180	**Total Expenditure**		**38,830**
	Income		
(18,370)	Burial Fees	0453-2113	(15,220)
(2,150)	Monumental Fees	0453-2114	(2,150)
(20,520)	**Total Income**		(17,370)
17,660	**NET COST OF SERVICE**		**21,460**
	Expenditure Recharges		
960	Corporate Recharges	0453-1330	1,510
8,780	Leisure Services Recharges	0453-1332	8,320
0	Strategic Director Of Place Recharge	0453-1332	440
9,740	**Net Recharges**		**10,270**
27,400	**NET COST OF SERVICE AFTER RECHARGES**		**31,730**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	COALVILLE OTHER EXPENSES (0471) Budget Holder Jason Knight	Code	2019/20 Budget £
	Supplies & Services		
550	Public Conveniences - Sunday Opening	0471-1156	560
	MVAS	0471-1157	2,950
550	**NET COST OF SERVICE**		**3,510**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	COALVILLE PARKS, REC GRDS, OPEN SPACES & VERGE MTCE (0477) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
16,000	General Repairs	0477-0100	10,250
3,000	General Repairs - Memorials	0477-0106	3,090
2,000	Asset Protection	0477-0115	2,060
247,400	Grounds Maintenance	0477-0200	260,530
4,000	Electricity	0477-0302	4,450
250	Gas	0477-0303	250
280	Premises Rents	0477-0350	290
620	NNDR	0477-0360	630
2,000	Water Charges	0477-0370	2,060
1,560	Trade Refuse Collection	0477-0424	810
2,230	Fire Insurance	0477-0480	1,970
	Supplies & Services		
16,500	Operational Purchases	0477-0731	12,040
6,700	Software Licences	0477-0855	6,180
60	Miscellaneous Insurances	0477-0940	80
302,600	**Total Expenditure**		**304,690**
	Income		
(620)	Recharges - Owen Street Electricity/Thringstone BC	0477-2026	(760)
(6,810)	Rents Received	0477-2102	(6,920)
(950)	Income from Bowls	0477-2401	(980)
(9,060)	Income from Pitch Lettings	0477-2402	(9,360)
(2,050)	Contributions from Earmarked Reserves/Commuted Sums	0477-9301	(1,960)
(19,490)	**Total Income**		**(19,980)**
283,110	**NET COST OF SERVICE**		**284,710**
	Expenditure Recharges		
7,960	Corporate Recharges	0477-1330	9,330
7,760	Strategic Director of Place Recharges	0477-1332	6,920
33,270	Leisure Services Recharges	0477-1332	31,750
2,530	Committee Management	0477-1360	2,520
23,330	Asset Rental - Depreciation	0477-1456	23,360
74,850	**Net Recharges**		**73,880**
357,960	**NET COST OF SERVICE AFTER RECHARGES**		**358,590**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	WHITWICK OPEN SPACES (0478) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
640	Grounds Maintenance	0478-0200	660
640	**NET COST OF SERVICE**		**660**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	OSGATHORPE SPECIAL EXPENSES (0782) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
370	Play Area Grounds Maintenance	0782-0207	380
370	**NET COST OF SERVICE**		**380**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	COLEORTON SPECIAL EXPENSES (0783) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
2,180	Closed Churchyard Grounds Maintenance	0783-0206	2,240
1,210	Play Area Grounds Maintenance	0783-0207	1,250
3,390	**NET COST OF SERVICE**		**3,490**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	RAVENSTONE SPECIAL EXPENSES (0785) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
370	Play Area Grounds Maintenance	0785-0207	380
370	**NET COST OF SERVICE**		**380**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	MEASHAM SPECIAL EXPENSES (0786) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
1,930	Closed Churchyard Grounds Maintenance	0786-0206	1,990
1,930	**NET COST OF SERVICE**		**1,990**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	LOCKINGTON & HEMINGTON SPECIAL EXPENSES (0787) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
1,900	Closed Churchyard Grounds Maintenance	0787-0206	1,960
1,900	**NET COST OF SERVICE**		**1,960**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	OAKTHORPE & DONISTHORPE SPECIAL EXPENSES (0788) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
3,940	Play Area Grounds Maintenance	0788-0207	4,050
3,940	**NET COST OF SERVICE**		**4,050**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	STRETTON SPECIAL EXPENSES (0789) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
1,380	Closed Churchyard Grounds Maintenance	0789-0206	1,420
1,380	**NET COST OF SERVICE**		**1,420**

COMMUNITY SERVICES - LEISURE SERVICES

2018/19 Budget £	APPLEBY MAGNA SPECIAL EXPENSES (0790) Budget Holder Jason Knight	Code	2019/20 Budget £
	Premises		
1,660	Closed Churchyard Grounds Maintenance	0790-0206	1,710
1,660	**NET COST OF SERVICE**		**1,710**

PLANNING & INFRASTRUCTURE - PLANNING & INFRASTRUCTURE SUPPORT

2018/19 Budget £	REGENERATION & PLANNING SUPPORT (1301) Budget Holder - Chris Elston	Code	2019/20 Budget £
	Employees		
180,000	Implementation Team	1301-1116	0
	Supplies & Services		
4,000	Operational Equipment	1301-0710	3,250
35,000	Technical support	1301-0809	35,000
14,940	Postage	1301-0850	15,390
200,000	Appeals - Legal and Technical costs	1301-1900	180,000
0	Appeals - Awards	1301-1939	0
0	CAPS Contribution	1301-0869	750
433,940	**Total Expenditure**		**234,390**
	Income		
(250)	Ordnance Survey - Royalties	1301-2606	(250)
(200)	Planning History Search	1301-2608	(200)
(3,500)	Copy Documents	1301-2615	(3,500)
(3,950)	**Total Income**		**(3,950)**
429,990	**NET COST OF SERVICE**		**230,440**
	Expenditure Recharges		
5,170	Corporate Recharges	1301-1330	3,900
17,670	Departmental Recharges	1301-1332	14,160
22,840	**Net Recharges**		**18,060**
452,830	**NET COST OF SERVICE AFTER RECHARGES**		**248,500**

PLANNING & INFRASTRUCTURE - s106 AGREEMENTS

2018/19 Budget £	SECTION 106 AGREEMENTS (0945) Budget Holder - Ian Nelson	Code	2019/20 Budget £
	Supplies & Services		
2,000	Other Miscellaneous Expenses	0945-0949	2,000
2,000	**Total Expenditure**		**2,000**
	Income		
(2,000)	S106 Monitoring Fees	0945-2118	(2,000)
(2,000)	**Total Income**		**(2,000)**
0	**NET COST OF SERVICE**		**0**
	Expenditure Recharges		
60,600	Corporate Recharges	0945-1330	77,360
140	Departmental Recharges	0945-1332	120
60,740	**Net Recharges**		**77,480**
60,740	**NET COST OF SERVICE AFTER RECHARGES**		**77,480**

PLANNING & INFRASTRUCTURE - PLANNING POLICY

2018/19 Budget £	PLANNING POLICY (0925) Budget Holder - Ian Nelson	Code	2019/20 Budget £
	Employees		
167,430	Salaries	0925-1116	221,140
17,860	National Insurance	0925-0005	22,780
40,850	Superannuation	0925-0006	56,170
70	Personality Profiles	0925-0039	0
1,100	Training	0925-0042	1,000
1,490	Employee Insurance	0925-0047	1,820
700	Professional Fees	0925-0048	1,000
0	Medical Fees	0925-0049	70
7,000	Agency Staff	0925-0080	19,700
	Transport		
640	Car Allowances	0925-0610	540
2,360	Car Leasing	0925-0615	2,360
	Supplies & Services		
460	Colour Photocopying	0925-0779	1,370
930	Central Printing	0925-0780	870
100	Other Printing	0925-0781	100
50	Office Expenses	0925-0784	0
390	Telephones	0925-0851	230
0	mobile telephone	0925-0856	200
740	CAPS Contribution	0925-0869	1,370
100	Subsistence	0925-0870	110
1,870	National Forest payment	0925-1705	930
10,000	Contribution to Strategic Growth Plan	0925-1911	6,000
220,000	Local Development Framework	0925-1912	220,000
474,140	**Total Expenditure**		**557,760**
	Income		
(44,650)	Government Grant	0925-2004	(29,650)
(44,650)	**Total Income**		**(29,650)**
429,490	**NET COST OF SERVICE**		**528,110**
	Expenditure Recharges		
5,460	Administrative Buildings	0925-1200	5,530
32,600	Corporate Recharges	0925-1330	43,080
32,870	Departmental Recharges	0925-1332	33,680
70,930	**Net Recharges**		**82,290**
500,420	**NET COST OF SERVICE AFTER RECHARGES**		**610,400**

PLANNING & INFRASTRUCTURE - PLANNING & DEVELOPMENT

2018/19 Budget £	PLANNING DEVELOPMENT MANAGEMENT (0915) Budget Holder - James Mattley	Code	2019/20 Budget £
	Employees		
462,440	Salaries	0915-1116	495,260
43,240	National Insurance	0915-0005	47,080
112,840	Superannuation	0915-0006	125,800
2,500	Training	0915-0042	2,250
3,830	Employee Insurances	0915-0047	4,990
1,200	Professional Fees	0915-0048	1,200
70	Medical Fees	0915-0049	70
0	agency Staff	0915-0080	5,000
	Transport		
5,350	Car Allowances	0915-0610	6,010
2,360	Car Leasing	0915-0615	2,360
	Supplies & Services		
420	Colour Photocopying	0915-0779	340
14,280	Central Printing	0915-0780	14,010
5,000	Office Expenses	0915-0784	4,750
1,320	Telephones	0915-0851	780
8,250	Computer Software Maintenance	0915-0855	750
420	Mobile Telephone	0915-0856	430
12,510	CAPS Contribution	0915-0869	21,890
3,900	Subscriptions	0915-0901	2,000
40,000	Advertising	0915-0941	45,500
2,000	Minibus Provision	0915-1061	0
33,700	Ecology & Archaeology Consultancy	0915-1925	34,500
5,000	Urban Design / Our Place	0915-1926	3,500
760,630	**Total Expenditure**		**818,470**
	Income		
(1,200,000)	Planning Apps - Charges	0915-2122	(1,200,000)
0	Footpath Diversion Orders	0915-2135	(4,000)
(10,000)	Planning Apps - Condition Discharge	0915-2179	(15,000)
(15,000)	Pre Application Fees	0915-2296	(20,000)
(1,225,000)	**Total Income**		**(1,239,000)**
(464,370)	**NET COST OF SERVICE**		**(420,530)**
	Expenditure Recharges		
25,430	Admin Buildings	0915-1200	25,730
146,530	Corporate Recharges	0915-1330	147,430
52,930	Departmental Recharges	0915-1332	49,430
224,890	**Net Recharges**		**222,590**
(239,480)	**NET COST OF SERVICE AFTER RECHARGES**		**(197,940)**

PLANNING & INFRASTRUCTURE - BUILDING CONTROL & LAND CHARGES

2018/19 Budget £	BUILDING CONTROL - NON FEE EARNING (0960) Budget Holder - David Darlington	Code	2019/20 Budget £
	Employees		
52,410	Salaries	0960-1116	54,640
4,870	National Insurance	0960-0005	5,670
12,790	Superannuation	0960-0006	13,880
410	Employee Insurances	0960-0047	540
200	Professional fees	0960-0048	230
100	Medical Fees	0960-0049	100
7,100	Agency	0960-0080	7,500
	Transport		
3,990	Car Allowances	0960-0610	4,330
	Supplies & Services		
10	Colour Photocopying	0960-0779	850
1,030	Central Printing	0960-0780	1,080
0	Consultants Fees	0960-0827	10,000
390	Telephones	0960-0851	240
10,000	Computing / Maintenance	0960-0854	6,940
540	Mobile Telephone	0960-0856	540
1,780	CAPS Contribution	0960-0869	4,350
200	Subsistence	0960-0870	200
1,500	Dangerous Structures	0960-0956	1,500
97,320	**Total Expenditure**		**112,590**
	Income		
(1,000)	Fees - General	0960-2120	(800)
(800)	Dangerous Structures	0960-0956	(900)
(1,800)	**Total Income**		**(1,700)**
95,520	**NET COST OF SERVICE**		**110,890**
	Expenditure Recharges		
2,250	Administrative Buildings	0960-1200	2,280
32,400	Corporate Recharges	0960-1330	24,240
6,770	Departmental Recharges	0960-1332	6,540
	Income Recharges		
(2,280)	Recharges to General Fund	0960-2220	(4,230)
39,140	**Net Recharges**		**28,830**
134,660	**NET COST OF SERVICE AFTER RECHARGES**		**139,720**

PLANNING & INFRASTRUCTURE - BUILDING CONTROL & LAND CHARGES

2018/19 Budget £	BUILDING CONTROL - FEE EARNING (0965) Budget Holder - David Darlington	Code	2019/20 Budget £
	Employees		
85,220	Salaries	0965-1116	88,890
8,280	National Insurance	0965-0005	9,240
20,790	Superannuation	0965-0006	22,580
2,000	Training	0965-0042	2,000
520	Employee Insurances	0965-0047	780
600	Professional Fees	0965-0048	550
	Transport		
7,870	Car Allowances	0965-0610	8,310
	Supplies & Services		
500	Protective Clothing	0965-0770	0
0	Printing - Print Room	0965-0779	10
500	Office Expenses	0965-0784	200
4,000	Consultants Fees	0965-0827	19,000
5,000	Subscriptions	0965-0901	5,400
2,000	Advertising / Marketing	0965-0941	2,000
4,500	Mobile Working Maintenance etc	0965-1066	5,000
141,780	**Total Expenditure**		**163,960**
	Income		
(170,000)	Building Regs App & Inspect Fees	0965-2123	(170,000)
(4,000)	Regularisation Fees	0965-2168	(4,000)
(1,000)	Partnership Authority	0965-2610	(1,000)
(175,000)	**Total Income**		**(175,000)**
13,870	BC Fees earning deficit b/fwd	0965-2123	0
(12,460)	Transfer To Contingency	0965-2168	(23,490)
(31,810)	**NET COST OF SERVICE**		**(34,530)**
	Expenditure Recharges		
3,630	Admin Buildings	0965-1200	3,670
16,030	Corporate Recharges	0965-1330	16,470
2,280	Regeneration and Planning Recharges	0965-1332	4,230
9,870	Departmental Recharges	0965-1332	10,160
31,810	**Net Recharges**		**34,530**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

PLANNING & INFRASTRUCTURE - BUILDING CONTROL & LAND CHARGES

2018/19 Budget £	LOCAL LAND CHARGES (0870) Budget Holder - David Darlington	Code	2019/20 Budget £
	Employees		
50,840	Salaries	0870-1116	53,660
4,640	National Insurance	0870-0005	4,950
12,410	Superannuation	0870-0006	13,630
1,500	Training	0870-0042	1,500
490	Employee Insurances	0870-0047	630
100	Medical Fees	0870-0049	100
	Transport		
720	Car Allowances	0870-0610	890
	Supplies & Services		
480	Central Printing	0870-0780	510
100	Books and Publications	0870-0782	0
20,000	Other Services	0870-0803	20,000
32,000	Fees LCC	0870-0842	30,000
160	Telephones	0870-0851	90
2,430	CAPS Contribution	0870-0869	2,690
1,500	Office Expenses	0870-0784	1,000
10,000	Computer Software	0870-0855	10,000
200	Subscriptions	0870-0901	200
4,280	Miscellaneous Insurances	0870-0940	4,260
141,850	**Total Expenditure**		**144,110**
	Income		
(11,000)	Fees & Charges - LLC1	0870-2103	(2,000)
(170,000)	Fees & Charges - CON29	08702-104	(150,000)
(181,000)	**Total income**		**(152,000)**
15,240	Transfer To Contingency	0870-3915	(15,330)
(23,910)	**NET COST OF SERVICE**		**(23,220)**
	Expenditure Recharges		
2,980	Admin Buildings	0970-1200	3,020
11,060	Corporate Recharges	0870-1330	11,500
9,870	Departmental Recharges	0870-1332	8,700
23,910	**Net Recharges**		**23,220**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

ECONOMIC DEVELOPMENT

2018/19 Budget £	HEAD OF ECONOMIC DEVELOPMENT (1505) Budget Holder - Mark Fiander	Code	2019/20 Budget £
	Employees		
59,060	Salaries	1505-1116	57,340
7,440	National Insurance	1505-0005	7,180
14,410	Superannuation	1505-0006	14,560
290	Personality Profiles	1505-0039	0
200	Training expenses	1505-0042	250
600	Employee insurance	1505-0047	690
	Transport		
2,980	Car allowances	1505-0610	3,120
	Supplies & Services		
260	Printer recharges	1505-0780	200
70	Telephones	1505-0851	50
300	Subsistence	1505-0870	300
100	Computing	1505-0854	100
140	Mobile phones	1505-0856	190
85,850	**NET COST OF SERVICE**		**83,980**
	Expenditure Recharges		
1,420	Administrative Buildings	1505-1200	1,170
	Service Management - Director of Place	1505-1330	23,120
22,690	Service Management	1505-1330	23,200
	Income Recharges		
(109,960)	Recharges to General Fund	1505-2220	(131,470)
(85,850)	**Net Recharges**		**(83,980)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

ECONOMIC DEVELOPMENT

2018/19 Budget £	LLEP MATCH FUNDING Budget Holder - Mark Fiander	Code	2019/20 Budget £
	Supplies & Services		
0	Contributions	0898-0902	450,000
	NET COST OF SERVICE		**450,000**

ECONOMIC DEVELOPMENT

2018/19 Budget £	HS2 Budget Holder - Mark Fiander	Code	2019/20 Budget £
	Supplies & Services		
0	Consultancy	0899-0827	100,000
	NET COST OF SERVICE		**100,000**

ECONOMIC DEVELOPMENT - BUSINESS FOCUS

2018/19 Budget £	BUSINESS FOCUS (0928) Budget Holder - Barrie Walford	Code	2019/20 Budget £
	Employees		
198,330	Salaries	0928-1116	196,220
20,530	National Insurance	0928-0003	21,170
48,390	Superannuation	0928-0006	49,840
160	Personality Profiles	0928-0039	160
500	Training expenses	0928-0042	500
1,900	Employee insurance	0928-0047	2,130
110	Medical fees	0928-0049	110
	Transport		
1,570	Car allowances	0928-0610	1,930
	Supplies & Services		
500	Operational equipment	0928-0710	600
780	Print room recharges	0928-0779	1,140
1,420	Printer recharges	0928-0780	1,480
5,000	Other printing	0928-0781	1,000
20	Office expenses	0928-0784	0
15,000	Consultancy	0928-0827	15,000
390	Telephones	0928-0851	280
720	Mobile phones	0928-0856	720
250	Subsistence	0928-0870	250
0	Subscriptions	0928-0901	3,000
0	Contributions	0928-0902	12,000
7,000	Publicity & promotion	0928-0942	3,000
20,000	Other miscellaneous	0928-0949	0
7,500	Town centre & area regeneration initiative	0928-1910	0
0	NWL Market Towns Support Programme	0928-1184	20,000
0	Brexit Support Programme	0928-1185	1,000
0	Business Start-up/Entrepreneurial Activity	0928-1186	1,000
0	Jobs Fairs and Recruitment Support	0928-1187	1,000
0	Photography	0928-1188	2,000
0	Town Centre WiFi Regeneration Initiative	0928-1910	5,500
4,000	Shopmobility	0928-5916	4,000
334,070	**NET COST OF SERVICE**		**345,030**
	Expenditure Recharges		
5,640	Administrative Buildings	0928-1200	5,710
40,600	Service Management - support services	0928-1330	53,460
82,470	Service Management - departmental	0928-1332	98,600
128,710	**Net Recharges**		**157,770**
462,780	**NET COST OF SERVICE AFTER RECHARGES**		**502,800**

ECONOMIC DEVELOPMENT - CULTURAL SERVICES

2018/19 Budget £	CULTURAL SERVICES (1425) Budget Holder - Wendy May	Code	2019/20 Budget £
	Employees		
39,960	Salaries	1425-1116	41,680
4,520	National Insurance	1425-0005	4,720
9,750	Superannuation	1425-0006	10,590
670	Training	1425-0042	600
390	Employee Insurances	1425-0047	490
0	Medical Fees	1425-0049	40
120	Personality profiles	1425-0039	280
	Transport		
1,500	Car Allowances	1425-0610	1,540
	Supplies & Services		
50	Protective Clothing	1425-0770	50
100	Printer recharges	1425-0780	90
70	Telephones	1425-0851	50
150	Subsistence	1425-0870	150
10	Colour Photocopying	1425-0779	0
30	Lone worker recharges	1425-1088	60
500	Operational equipment	1425-0710	500
57,820	**NET COST OF SERVICE**		**60,840**
	Expenditure Recharges		
1,100	Admin Buildings	1425-1200	1,110
37,350	Service Management - Support Services	1425-1330	38,850
27,490	Service Management - Departmental	1425-1332	32,870
	Income Recharges		
(101,420)	Recharges to General Fund	1425-2220	(108,340)
(22,340)	Recharges to Specials	1425-2238	(25,330)
(57,820)	**Net Recharges**		**(60,840)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

ECONOMIC DEVELOPMENT - CULTURAL SERVICES

2018/19 Budget £	TOURISM (0067) Budget Holder - Wendy May	Code	2019/20 Budget £
	Employees		
46,700	Salaries	0067-1116	47,160
2,410	National Insurance	0067-0005	2,500
11,390	Superannuation	0067-0006	11,980
110	Allowances	0067-0007	100
440	Employee Insurances	0067-0047	520
70	Medical fees	0067-0049	70
	Premises		
1,700	Service Recharges	0067-0307	1,750
2,800	Premises Rents	0067-0350	2,700
	Transport		
890	Car Allowances	0067-0610	490
	Supplies & Services		
1,000	Equipment For Resale	0067-0706	500
250	Operational Equipment	0067-0710	250
170	Protective clothing	0067-0770	0
20	Print room recharges	0067-0779	30
20	Printer recharges	0067-0780	10
850	Credit card charges	0067-0834	1,630
20	Postages	0067-0850	0
1,000	Telephones	0067-0851	700
1,700	Computing - DMS	0067-0854	0
30	Subsistence	0067-0870	0
350	Publicity & Promotion	0067-0942	150
3,000	Coach tickets/tours	0067-1056	3,330
16,000	Theatre Tickets	0067-1057	15,500
300	Promotions Board Annual Event	0067-5958	300
500	Promotions Board Campaign	0067-5959	16,550
9,000	National Forest & Beyond Partnership	0067-5972	9,000
100,720	**Total Expenditure**		**115,220**
	Income		
(180)	Fees & Charges	0067-2139	(150)
(17,000)	Theatre Tickets	0067-2148	(16,500)
(3,240)	Coach Tours	0067-2281	(3,600)
(1,500)	Sales - Publications	0067-2612	(670)
0	Souvenirs	0067-2613	(500)
(21,920)	**Total Income**		**(21,420)**
78,800	**NET COST OF SERVICE**		**93,800**
	Expenditure Recharges		
12,580	Service Management - support services	0067-1330	14,570
35,460	Service Management - departmental	0067-1332	43,010
48,040	**Net Recharges**		**57,580**
126,840	**NET COST OF SERVICE AFTER RECHARGES**		**151,380**

ECONOMIC DEVELOPMENT - CULTURAL SERVICES

2018/19 Budget £	EVENTS & GRANTS (0703) Budget Holder - Wendy May	Code	2019/20 Budget £
	Employees		
31,820	Salaries	0703-1116	34,770
2,690	National Insurance	0703-0005	2,800
7,760	Superannuation	0703-0006	8,830
300	Employee Insurances	0703-0047	250
40	Medical Fees	0703-0049	40
	Transport		
150	Car Allowances	0703-0610	100
	Supplies & Services		
750	Events Equipment	0703-0714	750
590	Print room recharges	0703-0779	220
1,330	Printer recharges	0703-0780	2,230
	External Printing	0703-0781	300
160	Telephones	0703-0851	90
	Subsistence	0703-0870	10
14,000	Grants - Mantle Arts	0703-0909	14,000
1,300	Creative Leicestershire	0703-0911	1,300
3,020	Ashby Statutes	0703-0933	2,500
1,800	Footpath Diversion Advertising	0703-0941	0
750	Civic Events (Carol Service)	0703-0945	750
2,000	Civic Events (Chairman's dinner)	0703-0946	4,700
5,000	Remembrance Sunday	0703-0950	4,000
	Arts Programme	0703-0952	12,000
100	DBS checks	0703-1012	100
750	Centre Screen Project	0703-5933	750
3,200	Centre Stage	0703-5954	3,200
35,000	Events Programme	0703-5962	6,000
112,510	**Total Expenditure**		**99,690**
	Income		
(3,460)	Ashby Statutes Rent	0703-2102	(6,000)
(500)	Footpath Diversion	0703-2135	0
(2,000)	Civic Event - Chairman's dinner	0703-2500	(3,200)
(5,960)	**Total Income**		**(9,200)**
106,550	**NET COST OF SERVICE**		**90,490**
	Expenditure Recharges		
2,680	Admin Buildings	0703-1200	2,030
8,010	Service Management - support services	0703-1330	9,680
39,620	Service Management - departmental	0703-1332	37,210
	Income Recharges		
(2,800)	Recharges to General Fund	0703-2220	(2,930)
47,510	**Net Recharges**		**45,990**
154,060	**NET COST OF SERVICE AFTER RECHARGES**		**136,480**

ECONOMIC DEVELOPMENT - CULTURAL SERVICES

2018/19 Budget £	HERITAGE & COUNTRYSIDE (0704) Budget Holder - Wendy May	Code	2019/20 Budget £
	Employees		
22,880	Salaries	0704-1116	24,250
2,040	National Insurance	0704-0005	1,050
5,580	Pension	0704-0006	6,160
	Personality Profiles	0704-0039	20
230	Employee Insurance	0704-0047	210
40	Medical fees	0704-0049	0
	Premises		
0	Legionella	0704-0116	100
0	Fire Protection Equipment	0704-0383	250
2,280	Fire Insurance - Furnace	0704-0480	1,670
	Supplies & Services		
80	Telephones	0704-0851	90
140	Mobile phones	0704-0856	0
39,950	Grants - Moira Furnace	0704-0900	39,950
1,460	Grant - Ashby Museum	0704-0913	1,460
120	NWL Heritage Network	0704-1958	120
74,800	**NET COST OF SERVICE**		**75,330**
	Capital Financing		
0	Depreciation	0704-1456	**24,310**
	Expenditure Recharges		
	Admin Buildings	0704-1200	1,360
6,340	Service Management	0704-1330	36,280
29,140	Service Management - departmental	0704-1332	31,050
35,480	**Net Recharges**		**68,690**
110,280	**NET COST OF SERVICE AFTER RECHARGES**		**168,330**

SPECIAL EXPENSES

ECONOMIC DEVELOPMENT - CULTURAL SERVICES

2018/19 Budget £	COALVILLE EVENTS & GRANTS (0473) Budget Holder - Wendy May	Code	2019/20 Budget £
	Employees		
10,530	Salaries	0473-1116	10,940
890	National Insurance	0473-0005	930
2,570	Superannuation	0473-0006	2,780
80	Employees insurance	0473-0047	120
	Supplies & Services		
2,000	Grants	0473-0900	2,000
0	Events	0473-0949	0
18,560	Coalville Christmas Decorations	0473-1005	18,000
80	St George's Day	0473-1984	100
17,750	Proms/Picnic in the Park	0473-1985	20,000
2,000	Coalville by the Sea	0473-1986	4,000
9,000	Christmas in Coalville	0473-1987	9,000
63,460	**Total Expenditure**		**67,870**
	Income		
(2,100)	Proms/Picnic in the Park	0473-2485	(3,800)
	Coalville by the Sea	0473-2486	(100)
(400)	Christmas in Coalville	0473-2487	(600)
60,960	**NET COST OF SERVICE**		**63,370**
	Capital Financing		
3,300	Depreciation	0473-1456	**0**
	Expenditure Recharges		
0	Admin Buildings	0473-1200	680
2,210	Service Management	0473-1330	3,010
22,340	Service Management - departmental	0473-1332	25,330
24,550	**Net Recharges**		**29,020**
88,810	**NET COST OF SERVICE AFTER RECHARGES**		**92,390**

STRATEGIC DIRECTOR OF PLACE - JOINT STRATEGIC PLANNING

2018/19 Budget £	JOINT STRATEGIC PLANNING FUNCTION (1510) Budget Holder - Vacant	Code	2019/20 Budget £
	Employees		
63,600	Salaries	1510-1116	61,620
7,650	National Insurance	1510-0005	7,340
15,510	Superannuation	1510-0006	15,650
640	Employee insurance	1510-0047	640
270	Professional fees	1510-0048	300
35,000	Interim Support	1510-0079	35,000
	Transport		
500	Car allowances	1510-0610	500
	Supplies & Services		
300	Print room recharges	1510-0779	390
520	Printer recharges	1510-0780	420
50	Stationery	1510-0783	50
70	Telephones	1510-0851	50
230	Mobile phones	1510-0856	260
500	Subsistence	1510-0870	300
124,840	**Total Expenditure**		**122,520**
	Income		
(112,870)	Contributions from other councils	1510-2507	(110,780)
(3,890)	Recharge from Planning & Regen	1510-2223	(3,890)
(116,760)	**Total Income**		**(114,670)**
8,080	**NET COST OF SERVICE**		**7,850**
	Expenditure Recharges		
1,740	Admin Building	1510-1200	1,760
7,870	Service Management	1510-1330	8,530
9,610	**Net Recharges**		**10,290**
17,690	**NET COST OF SERVICE AFTER RECHARGES**		**18,140**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	HOUSING CHOICES MANAGEMENT (1216) Budget Holder - David Scruton	Code	2019/20 Budget £
	Employees		
43,800	Salaries	1216-1116	45,600
5,080	National Insurance	1216-0005	5,290
10,690	Superannuation	1216-0006	11,590
2,480	Training	1216-0042	2,480
440	Employee Insurances	1216-0047	550
	Transport		
1,310	Car Allowances	1216-0610	1,060
	Supplies & Services		
130	Operational Equipment	1216-0710	130
170	Print room recharges	1216-0779	170
800	Printer recharges	1216-0780	600
360	Stationery	1216-0783	360
80	Telephones	1216-0851	40
230	Mobile Phones	1216-0856	230
40	Subsistence	1216-0870	40
65,610	**NET COST OF SERVICE**		**68,140**
	Expenditure Recharges		
1,270	Admin Buildings	1216-1200	960
5,690	HRA Recharges	1216-1333	8,390
	Income Recharges		
(72,570)	Recharges to General Fund	1216-2220	(69,870)
	Recharges to Hra	1216-2236	(7,620)
(65,610)	**Net Recharges**		**(68,140)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	HOUSING STRATEGY & RENEWAL (0510) Budget Holder - David Scruton	Code	2019/20 Budget £
	Employees		
63,180	Salaries	0510-1116	64,440
6,510	National Insurance	0510-0005	6,610
15,410	Superannuation	0510-0006	16,370
630	Employee Insurances	0510-0047	780
	Transport		
240	Car Allowances	0510-0610	0
	Supplies & Services		
0	Print room recharges	0510-0779	120
240	Printer recharges	0510-0780	240
160	Telephones	0510-0851	90
370	CAPS Recharge	0510-0869	460
86,740	**NET COST OF SERVICE**		**89,110**
	Expenditure Recharges		
1,480	Admin Buildings	0510-1200	1,500
15,450	Corporate Recharges	0510-1330	18,560
36,280	Strategic Housing Management Recharges	0510-1332	34,930
	Income Recharges		
(8,540)	Recharges to Housing Revenue Account	0510-2236	(8,740)
44,670	**Net Recharges**		**46,250**
131,410	**NET COST OF SERVICE AFTER RECHARGES**		**135,360**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	APPLEBY MAGNA CARAVAN SITE (0530 Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Employees		
4,920	Salaries	0530-1116	5,210
480	National Insurance	0530-0005	480
1,200	Superannuation	0530-0006	1,320
50	Employee Insurances	0530-0047	60
	Premises		
1,190	General Repairs	0530-0100	1,190
490	Routine Grounds Maintenance	0530-0200	1,320
4,220	Electricity	0530-0302	4,220
2,290	Water Charges	0530-0370	2,290
70	Fire Precaution Appliances	0530-0383	70
	Premises Insurance	0530-0480	50
	Supplies & Services		
110	Cleaning & Domestic Equipment	0530-0704	110
450	Telephones	0530-0860	450
15,470	**Total Expenditure**		**16,770**
	Income		
(4,490)	Housing Benefits	0530-2001	(4,490)
(1,460)	Electricity Recharges	0530-2100	(1,460)
(8,370)	Rents Received	0530-2102	(5,600)
(14,320)	**Total Income**		(11,550)
1,150	**NET COST OF SERVICE**		**5,220**
	Expenditure Recharges		
2,550	Corporate Recharges	0530-1330	3,710
15,650	HRA Recharges	0530-1333	15,650
18,200	**Net Recharges**		**19,360**
19,350	**NET COST OF SERVICE AFTER RECHARGES**		**24,580**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	HOMELESSNESS (0570) Budget Holder - David Scruton	Code	2019/20 Budget £
	Employees		
177,270	Salaries	0570-1116	187,340
16,740	National Insurance	0570-0005	17,880
36,510	Superannuation	0570-0006	40,420
40	Personality Profiles	0570-0039	0
30	Training	0570-0042	30
1,620	Employee Insurance	0570-0047	1,950
100	Medical Fees	0570-0049	100
	Transport		
760	Car Allowances	0570-0610	260
	Supplies & Services		
270	Print room recharges	0570-0779	40
1,260	Printer recharges	0570-0780	1,490
48,530	Bed and Breakfast	0570-0803	35,000
0	Other homeless prevention	0570-0811	19,670
640	Telephones	0570-0851	460
14,000	Choice Based Lettings	0570-0854	14,000
850	Mobile Phones	0570-0856	850
60	Subsistence	0570-0870	60
3,030	Furniture Scheme	0570-0887	3,030
9,300	Rent Deposit Scheme	0570-0889	9,300
4,000	Out of Hours Service	0570-0949	4,000
2,880	Homelessness Strategy	0570-0990	2,880
3,340	Spend to Save	0570-5929	3,340
321,230	**Total Expenditure**		**342,100**
	Income		
(11,060)	Bed and Breakfast rebates	0570-2015	(27,200)
(30,600)	Other Income	0570-2026	(21,300)
(41,660)	**Total Income**		**(48,500)**
279,570	**NET COST OF SERVICE**		**293,600**
	Expenditure Recharges		
7,160	Admin Buildings	0570-1200	14,200
82,880	Corporate Recharges	0570-1330	102,440
36,290	Strategic Housing Management Recharges	0570-1332	34,940
126,330	**Net Recharges**		**151,580**
405,900	**NET COST OF SERVICE AFTER RECHARGES**		**445,180**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	HOUSING GRANTS (0561) Budget Holder - David Scruton	Code	2019/20 Budget £
	Supplies & Services		
61,240	Grants	0561-0900	71,240
61,240	**Total Expenditure**		**71,240**
	Income		
(9,000)	HRA Contrib to Homestart	0561-2236	(9,000)
(9,000)	**Total Income**		**(9,000)**
52,240	**NET COST OF SERVICE**		**62,240**

HOUSING & ASSET MANAGEMENT - STRATEGIC HOUSING

2018/19 Budget £	PIPER LIFELINES (0565) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Supplies & Services		
119,310	Recharge from HRA	0565-1333	119,310
119,310	**Total Expenditure**		**119,310**
	Income		
(119,310)	Fees and Charges	0565-2139	(119,310)
(119,310)	**Total Income**		(119,310)
0	**NET COST OF SERVICE**		**0**

HOUSING & ASSET MANAGEMENT - PROPERTY SERVICES

2018/19 Budget £	PROPERTY SERVICES (1127) Budget Holder - Vacant	Code	2019/20 Budget £
	Employees		
73,760	Salaries	1127-1116	71,770
8,170	National Insurance	1127-0005	7,770
18,000	Pension	1127-0006	18,230
500	Training	1127-0042	500
600	Employee insurances	1127-0047	600
	Premises		
430	Refuse collection	1127-0424	0
190	Fire insurance	1127-0480	0
	Transport		
1,330	Car allowances	1127-0610	220
0	Car Leasing	1127-0615	1,500
	Supplies & Services		
300	Operational equipment	1127-0710	300
280	Printer recharges	1127-0780	520
0	Other printing	1127-0781	20
6,480	Legal & professional fees	1127-0800	10,000
390	Telephones	1127-0851	210
0	Computing	1127-0854	100
	Mobile Phones	1127-0856	580
100	Subsistence	1127-0870	100
130	Other miscellaneous	1127-0949	0
110,660	**Total Expenditure**		**112,420**
	Income		
(10)	Moira Replan	1127-2043	0
(10)	**Total Income**		**0**
110,650	**NET COST OF SERVICE**		**112,420**
	Capital Financing		
1,930	Depreciation	1127-1456	**0**
	Expenditure Recharges		
5,720	Administrative Buildings	1127-1200	6,270
7,800	Service Management	1127-1330	490
	Service Management - HRA	1127-1333	11,820
	Income Recharges		
(126,100)	Recharges to General Fund	1127-2220	(129,920)
0	Recharges to Housing Revenue Account	1127-2236	(1,080)
(112,580)	**Net Recharges**		**(112,420)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING & ASSET MANAGEMENT - PROPERTY SERVICES

2018/19 Budget £	PROPERTY SERVICES - COUNCIL OFFICES (0210) Budget Holder - Vacant	Code	2019/20 Budget £
	Employees		
121,460	Salaries	0210-1116	121,960
7,610	National Insurance	0210-0005	6,960
29,660	Superannuation	0210-0006	31,000
320	Allowances	0210-0007	620
840	Employee insurance	0210-0047	1,090
0	Medical fees	0210-0049	20
0	Retirement/long service awards	0210-0052	500
	Transport		
2,310	Car allowances	0210-0610	1,940
	Premises		
41,000	General repairs	0210-0100	41,000
25,000	service contracts	0210-0102	25,000
24,030	Routine grounds maintenance	0210-0200	25,150
53,490	Electricity	0210-0302	56,860
11,930	Gas	0210-0303	11,580
75,490	NNDR	0210-0360	77,240
0	Water	0210-0370	10,440
10,000	Fire precaution appliances	0210-0383	1,500
0	Building Security	0210-0384	7,500
6,200	Energy display certificates	0210-0391	0
1,000	Recycling initiatives	0210-0423	500
3,120	Refuse collection	0210-0424	3,400
5,510	Fire insurance	0210-0480	6,970
	Supplies & Services		
9,500	Cleaning & domestic equipment	0210-0704	9,500
1,600	Catering provisions	0210-0750	1,900
500	Protective clothing	0210-0770	250
160	Telephones	0210-0851	70
80	Mobile phones	0210-0856	380
150	Telephone charge/rental	0210-0860	150
740	Miscellaneous insurance	0210-0940	710
150	Licences	0210-0944	150
431,850	**Total Expenditure**		**444,340**
	Income		
(500)	Other recharges (to HRA)	0210-2222	(500)
(12,700)	Other recharges (General Fund)	0210-2223	(13,380)
(1,720)	Recharges - refreshments	0210-2228	(2,000)
(14,920)	**Total Income**		**(15,880)**
416,930	**NET COST OF SERVICE**		**428,460**
37,170	**Depreciation**	0210-1456	**35,940**
	Income Recharges		
(385,240)	Recharges to General Fund	0210-2220	(399,980)
(68,870)	Recharges to Housing Revenue Account	0210-2236	(63,740)
0	Recharges to Special Expenses	0210-2238	(680)
(454,110)	**Net Recharges**		**(464,400)**
(10)	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING & ASSET MANAGEMENT - PROPERTY SERVICES

2018/19 Budget £	PROPERTY SERVICES - INVESTMENT PROPERTY (0037-0039, 0046-0054, 0209, 0710) Budget Holder - Vacant	Code	2019/20 Budget £
	Employees		
63,280	Salary	****-1116	54,280
6,150	National Insurance	****-0005	4,460
15,440	Superannuation	****-0006	13,790
50	Allowances	****-0007	50
360	Employee insurance	****-0047	440
40	Medical fees	0052-0049	20
	Premises		
22,000	General repairs	****-0100	23,500
960	Legionella	****-0116	960
1,200	Maintenance of fixed plant	****-0150	770
180	Lifts	0037-0154	180
6,210	Grounds maintenance	****-0200	7,140
3,660	Electricity	****-0302	4,240
1,000	Gas	0037-0303	1,040
24,280	Non-Domestic Rates	0052-0360	20,070
6,800	Water	****-0370	7,300
0	Fire Precaution	****-0383	210
2,940	Security	****-0384	2,140
5,110	Contract cleaning	****-0420	5,250
1,200	Consumable cleaning materials	****-0421	1,200
930	Window cleaning	****-0422	930
3,260	Refuse collection	****-0424	3,840
0	Premium Insuarance	0053-0480	470
21,810	Other premises insurance	****-0482	22,900
	Transport		
1,260	Car Allowances	0052-0610	510
	Supplies & Services		
0	Print room recharges	0052-0779	10
160	Printer Recharges	0052-0780	0
2,000	Management company	0048-0828	3,000
6,900	Management fee (NWLDC)	****-0833	19,750
460	Telephones	****-0851	450
30	Mobile phones	0052-0856	40
5,310	Contribution to Measham Parish Council	0037-0928	5,030
1,630	Publicity and promotion	****-0942	1,650
1,660	Other miscellaneous expenses	0052-0949	2,200
206,270	**Total Expenditure**		**207,820**
	Income		
0	Moira Replan	0053-2043	(10)
(560)	Gas charges	0037-2072	(580)
(1,000)	Legal fees	0052-2110	(1,000)
(448,740)	Rental income	****-****	(450,180)
(23,440)	Maintenance charges	****-2199	(20,630)
(62,340)	Service charges	****-2200	(66,890)
(6,050)	Other recharges (to HRA)	0052-2222	(5,270)
(30,460)	Other recharges (General Fund)	0052-2223	(30,500)
1,440	Contribution from Maintenance Fund	****-9301	(2,870)
(571,150)	**Total Income**		**(577,930)**
(364,880)	**NET COST OF SERVICE**		**(370,110)**
	Capital Financing		
0	Depreciation	0053-1456	**4,110**
	Expenditure Recharges		
3,330	Administrative Buildings	****-1200	3,370
20,530	Service Management	****-1330	30,160
23,860	**Net Recharges**		**37,640**
(341,020)	**NET COST OF SERVICE AFTER RECHARGES**		**(332,470)**

HOUSING & ASSET MANAGEMENT - PROPERTY SERVICES

2018/19 Budget £	PROPERTY SERVICES - WHITWICK BUSINESS CENTRE (0044) Budget Holder - Vacant	Code	2019/20 Budget £
	Employees		
30,990	Salary	0044-1116	29,340
2,020	National Insurance	0044-0005	1,720
4,480	Superannuation	0044-0006	4,090
270	Employee insurance	0044-0047	310
40	Medical fees	0044-0049	40
	Premises		
7,000	General repairs	0044-0100	8,500
2,210	Internal decorations	0044-0101	2,210
320	Legionella	0044-0116	320
5,000	General repairs - maintenance of fixed plant	0044-0150	4,000
2,030	Grounds maintenance	0044-0200	2,350
7,270	Electricity	0044-0302	6,750
4,800	Gas	0044-0303	4,200
12,750	Non-Domestic Rates	0044-0360	19,450
6,000	Water	0044-0370	1,000
	Fire Precaution	0044-0383	150
3,200	Security fixtures	0044-0384	3,500
6,800	Contract cleaning	0044-0420	7,200
4,500	Consumable cleaning materials	0044-0421	4,000
660	Window cleaning	0044-0422	660
2,470	Refuse collection	0044-0424	2,600
3,470	Other premises insurance	0044-0482	3,640
	Supplies & Services		
2,500	Operational equipment	0044-0710	2,000
2,100	Equipment leasing	0044-0716	1,890
2,500	Catering provisions	0044-0750	2,000
250	Uniforms	0044-0771	250
80	Printer recharges	0044-0780	130
1,800	Management company	0044-0828	1,800
23,560	Management charge (NWLDC)	0044-0833	24,130
20,000	Postages	0044-0850	20,000
11,000	Telephones	0044-0851	11,000
0	Miscellaneous insurance	0044-0940	10
800	Publicity & promotion	0044-0942	800
250	Other miscellaneous	0044-0949	0
	Support Services		
12,200	Service Management	0044-1330	16,020
183,320	**Total Expenditure**		**186,060**
	Income		
(100)	Sales	0044-2100	(100)
(1,700)	Catering charges	0044-2105	(500)
(1,000)	Telephones - recharges	0044-2131	(500)
(140,160)	Rents	0044-****	(119,400)
(7,010)	Maintenance charge	0044-2199	(5,970)
(37,840)	Service charge	0044-2200	(32,240)
0	Other Recharges - HRA	0044-2222	(700)
(2,830)	Recharges - refreshments	0044-2228	(2,830)
(5,000)	Conference room	0044-2308	(5,000)
(20,000)	Postage - recharges	0044-2370	(20,000)
(50)	Printing - recharges	0044-2372	0
(215,690)	**Total Income**		**(187,240)**
32,370	Transfer to fund	0044-3915	1,180
0	**NET COST OF SERVICE**		**0**

CUSTOMER SERVICES

2018/19 Budget £	HEAD OF CUSTOMER SERVICES (1521) Budget holder - Tom Shardlow	Code	2019/20 Budget £
	Employees		
0	Salaries	1521-1116	57,340
0	National Insurance	1521-0005	7,180
0	Superannuation	1521-0006	14,560
0	Training	1521-0042	1,400
0	Employee insurance	1521-0047	650
	Medical Fees	1523-0049	40
	Transport		
0	Car allowances	1521-0610	3,120
	Supplies & Services		
0	Printer Recharges	1523-0779	40
0	Stationery	1521-0783	50
0	Telephones	1521-0851	50
0	Mobile Phone	1521-0856	190
0	Subsistence	1521-0870	100
0	**NET COST OF SERVICE**		**84,720**
	Expenditure Recharges		
0	Administrative Buildings	1521-1200	1,170
0	Service Management	1521-1330	4,850
	Service Management - HRA	1521-1333	12,360
	Income Recharges		
0	Recharges to General Fund	1521-2220	(97,950)
0	Recharge to HRA	1521-2236	(5,150)
0	**Net Recharges**		**(84,720)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES

2018/19 Budget £	DIGITAL TRANSFORMATION (1511) Budget holder - Tom Shardlow	Code	2019/20 Budget £
	Employees		
0	Salaries	1511-1116	55,790
0	National Insurance	1511-0005	5,370
0	Superannuation	1511-0006	14,170
0	Training	1511-0042	2,000
0	Employee insurance	1511-0047	770
	Transport		
0	Car allowances	1511-0610	650
	Supplies & Services		
	Print room recharges	1511-0779	10
0	Printer recharges	1511-0780	70
0	Stationery	1511-0783	50
0	Telephones	1511-0851	90
0	Computing	1511-0854	1,000
	Telephone Rental	1511-0860	100
	Caps	1511-0869	1,370
	Subsistence	1511-0870	100
0	**NET COST OF SERVICE**		**81,540**
	Expenditure Recharges		
0	Administrative Buildings	1511-1200	3,760
0	Service Management	1511-1330	25,780
	Income Recharges		
0	Recharges to General Fund	1511-2220	(108,740)
0	Recharge to HRA	1511-2236	(2,320)
	Recharges to Special Expenses	1511-2238	(10)
	Recharges to WBC	1511-2241	(10)
0	**Net Recharges**		**(81,540)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES

2018/19 Budget £	CUSTOMER SERVICES (1523) Budget holder - Kerry Wright	Code	2019/20 Budget £
	Employees		
394,630	Salaries	1523-1116	404,550
30,030	National Insurance	1523-0005	30,540
96,020	Superannuation	1523-0006	102,760
510	Personality profiles	1523-0039	700
4,000	Training	1523-0042	4,000
3,690	Employee insurances	1523-0047	4,230
420	Medical fees	1523-0049	420
500	Retirement and Long Service Award	1523-0052	500
	Transport		
0	Car allowances	1523-0610	0
	Supplies & Services		
4,000	Operational equipment	1523-0710	4,000
2,500	Protective clothing	1523-0770	2,500
10	Print room recharges	1523-0779	240
1,880	Printer recharges	1523-0780	1,830
2,000	Stationery	1523-0783	2,000
8,900	Out of hours charge	1523-0803	8,900
2,490	Telephones	1523-0851	1,290
15,230	Computing	1523-0854	14,850
4,850	Licences	1523-0858	0
8,490	CAPS	1523-0869	8,200
50	Other miscellaneous	1523-0949	0
50	Criminal Records Bureau	1523-1012	50
60	Loneworker recharge	1523-1088	60
580,310	**NET COST OF SERVICE**		**591,620**
	Expenditure Recharges		
43,920	Admin Buildings	1523-1200	43,630
29,530	Service Management	1523-1330	30,930
	Income Recharges		
(579,040)	Recharges to General Fund	1523-2220	(596,030)
(74,130)	Recharges to Housing Revenue Account	1523-2236	(69,550)
(330)	Recharges to Special Expenses	1523-2238	(330)
(260)	Recharges to Whitwick Business Centre	1523-2241	(270)
(580,310)	**Net Recharges**		**(591,620)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES

2018/19 Budget £	POSTAGES (0838) Budget holder - Kerry Wright	Code	2019/20 Budget £
	Employees		
10,030	Salaries	0838-1116	10,930
270	National Insurance	0838-0005	350
70	Employee Insurances	0838-0047	100
	Supplies & Services		
1,250	Operational equipment	0838-0710	1,250
10,210	Equipment operating leases	0838-0716	10,210
60	Central printing	0838-0780	40
3,670	Postal collection	0838-0844	3,900
82,680	Postages	0838-0850	77,610
70	Telephones	0838-0851	50
108,310	**Total Expenditure**		**104,440**
	Income		
(3,600)	Other income	0838-2026	0
(46,140)	Other recharges (to HRA)	0838-2222	(44,380)
(62,860)	Other recharges (General Fund)	0838-2223	(64,400)
(112,600)	**Total Income**		**(108,780)**
(4,290)	**NET COST OF SERVICE**		**(4,340)**
	Expenditure Recharges		
4,290	Administrative Buildings	0838-1200	4,340
4,290	**Net Recharges**		**4,340**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - ICT

2018/19 Budget £	ICT (1011) Budget Holder - Sam Outama	Code	2019/20 Budget £
	Employees		
263,300	Salaries	1011-1116	271,890
26,340	National Insurance	1011-0005	26,570
53,000	Superannuation	1011-0006	51,300
60	Personality profiles	1011-0039	60
6,000	Training	1011-0042	5,000
2,490	Employee insurance	1011-0047	3,050
100	Medical fees	1011-0049	100
	Transport		
970	Car allowances	1011-0610	1,110
	Supplies & Services		
316,380	Admin equipment - maintenance	1011-0696	339,070
10,200	Admin equipment - hire/rental	1011-0697	10,200
18,000	Admin equipment - purchases	1011-0700	18,000
1,200	Corporate PC purchases	1011-0736	0
179,420	Corporate IT licences	1011-0738	147,380
10	Colour printing	1011-0779	10
390	Central printing	1011-0780	230
930	Telephones	1011-0851	510
5,730	Mobile phones	1011-0856	5,060
56,920	CAPS software licences	1011-0858	76,200
860	Tablets	1011-0859	1,350
2,580	CAPS recharges	1011-0869	3,190
90	Telephone allowance	1011-0879	90
950	Computer development	1011-0897	950
4,250	Contributions - Magnet/County A-Z/Care On-Line	1011-0902	0
2,570	Miscellaneous insurances	1011-0940	3,150
250	Other miscellaneous	1011-0949	250
20,620	Website maintenance	1011-1002	20,620
13,500	Customer Contact Centre	1011-1150	13,500
987,110	**Total Expenditure**		**998,840**
	Income		
(10,310)	Income from other councils	1011-2023	(10,310)
0	Other income	1011-2026	(5,000)
(56,920)	CAPS Recharges	1011-2223	(76,200)
(67,230)	**Total Income**		**(91,510)**
919,880	**NET COST OF SERVICE**		**907,330**
	Capital Financing		
158,960	Depreciation	1011-1456	**136,470**
	Expenditure Recharges		
25,530	Administrative Buildings	1011-1200	25,840
7,800	Departmental Recharges	1011-1330	20,620
	Income Recharges		
(790,630)	Recharges to General Fund	1011-2220	(747,730)
(318,430)	Recharges to Housing Revenue Account	1011-2236	(336,070)
(1,120)	Recharges to Special Expenses	1011-2238	(1,150)
(1,990)	Recharges to Whitwick Business Centre	1011-2241	(5,310)
(1,078,840)	**Net Recharges**		**(1,043,800)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - ICT

2018/19 Budget £	ICT - MOBILE PHONES (0830) Budget Holder - Sam Outama	Code	2019/20 Budget £
	Supplies & Services		
7,370	Mobile Phones	0830-0856	6,000
7,370	**Total Expenditure**		**6,000**
	Income		
0	Telephone Receipts	0830-2131	0
0	Other recharges (to HRA)	0830-2222	(1,320)
(7,370)	Other recharges (General Fund)	0830-2223	(4,680)
(7,370)	**Total Income**		(6,000)
0	**NET COST OF SERVICE**		**0**

CUSTOMER SERVICES - ICT

2018/19 Budget £	ICT - PHOTOCOPIERS & PRINTERS - multi functional devices - 0834 Budget Holder - Sam Outama	Code	2019/20 Budget £
	Employees		
6,850	Salaries	0834-1116	9,330
570	National Insurance	0834-0005	710
1,670	Superannuation	0834-0006	2,370
20	Employee insurance	0834-0047	90
	Supplies & Services		
19,870	Equipment operating leases	0834-0716	15,970
5,070	Materials	0834-0722	4,190
6,310	Copy charges	0834-0723	5,670
2,950	General operational equipment	0834-0730	2,400
500	Operational equipment - repairs & maintenance	0834-0732	410
900	Telephones	0834-0851	390
44,710	**Total Expenditure**		**41,530**
	Income		
(11,640)	Other recharges - (to HRA)	0834-2222	(9,470)
(43,020)	Other recharges - (General Fund)	0834-2223	(42,050)
(54,660)	**Total Income**		**(51,520)**
(9,950)	**NET COST OF SERVICE**		**(9,990)**
	Expenditure Recharges		
3,450	Administrative Buildings	0834-1200	3,490
6,500	Service Management	0834-1330	6,500
9,950	**Net Recharges**		**9,990**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - ICT

2018/19 Budget £	ICT - TELEPHONES (0835) Budget Holder - Sam Outama	Code	2019/20 Budget £
	Supplies & Services		
11,000	Line rental	0835-0762	5,000
13,860	Call charges	0835-0764	10,000
24,860	**Total Expenditure**		**15,000**
	Income		
(5,070)	Other recharges (to HRA)	0835-2222	(2,970)
(19,790)	Other recharges (General Fund)	0835-2223	(12,030)
(24,860)	**Total Income**		**(15,000)**
0	**NET COST OF SERVICE**		**0**

CUSTOMER SERVICES - ICT

2018/19 Budget £	ICT - PRINT ROOM (0837) Budget Holder - Sam Outama	Code	2019/20 Budget £
	Employees		
11,790	Salaries	0837-1116	16,070
980	National Insurance	0837-0005	1,210
2,870	Superannuation	0837-0006	4,080
130	Employee insurance	0837-0047	150
	Supplies & Services		
4,260	Hire & operating leases	0837-0716	4,790
11,520	Materials	0837-0722	9,880
2,780	Copy charges	0837-0723	2,890
4,690	General operational equipment	0837-0730	0
300	Operational equipment - repairs & maintenance	0837-0732	4,550
0	Print room recharges	0837-0779	30
330	Printer recharges	0837-0780	70
40	Telephones	0837-0851	30
39,690	**Total Expenditure**		**43,750**
	Income		
(870)	Sales	0837-2100	(900)
(8,130)	Other recharges (to HRA)	0837-2222	(9,730)
(29,070)	Other recharges (General Fund)	0837-2223	(32,420)
(5,070)	Paper recharges	0837-2224	(4,190)
0			
(43,140)	**Total Income**		**(47,240)**
(3,450)	**NET COST OF SERVICE**		**(3,490)**
	Expenditure Recharges		
3,450	Administrative Buildings	0837-1200	3,490
3,450	**Net Recharges**		**3,490**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	HOUSING BENEFITS (1204) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Employees		
160,060	Salaries	1204-1116	160,420
15,480	National Insurance	1204-0005	15,300
39,060	Superannuation	1204-0006	40,750
100	Allowances	1204-0007	100
1,630	Employee insurance	1204-0047	1,640
110	Medical fees	1204-0049	70
	Transport		
120	Car allowances	1204-0610	0
	Supplies & Services		
0	Print room recharges	1204-0779	10
50	Printer recharges	1204-0780	0
300	Legal & professional fees	1204-0800	5,430
460	Bank charges	1204-0810	460
1,740	Credit & debit card charges	1204-0834	620
340	Postages	1204-0850	500
70	Telephones	1204-0851	50
460	Flexible working	1204-0865	460
60	Subsistence	1204-0870	10
620	TOTAL licences & support	1204-0897	640
50	Criminal Records Bureau	1204-1012	0
220,710	**Total Expenditure**		**226,460**
	Income		
(215,390)	Other income (Reimbursement from Partnership)	1204-2026	(217,140)
(215,390)	**Total Income**		**(217,140)**
5,320	**NET COST OF SERVICE**		**9,320**
	Expenditure Recharges		
2,090	Service Management - support services	1204-1330	4,550
2,520	Service Management - Departmental	1204-1332	5,610
	Income Recharges		
(9,930)	Recharges to General Fund	1204-2220	(19,480)
(5,320)	**Net Recharges**		**(9,320)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	HOUSING BENEFITS PAYMENTS (0540-0560) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Supplies & Services		
400	Legal & professional fees	****-0800	60
15,180	Recharge of external audit fees	****-0822	8,000
599,500	Partnership costs	****-0852	612,700
280	Computing	****-0854	5,010
	Transfer Payments		
107,130	Discretionary Housing Payments - Rent Allowances	0540-1100	80,310
71,430	Discretionary Housing Payments - Rent Rebates	0540-1101	68,530
14,870	Modified Schemes - Rent Allowances	0542-1100	8,740
8,020	Modified Schemes - Rent Rebates	0542-1101	4,650
59,000	Council Tax Hardship payments	0543-1103	8,600
9,405,000	Rent Allowances	0545-1107	8,334,690
11,060	Bed & Breakfast Benefit	0547-1105	27,200
	Rent Rebates	0549-1101	6,930,790
7,847,930	Housing Benefit	0549-1101	0
18,139,800	**Total Expenditure**		**16,089,280**
	Income		
(178,560)	Subsidy - Discretionary Housing Payments	0540-2001	(148,840)
(17,170)	Subsidy - Modified Schemes	0542-2011	(10,050)
(9,401,700)	Subsidy - Rent Allowances	0545-2011	(8,337,300)
(4,090)	Subsidy - Bed & Breakfast Benefit	0547-2011	(13,310)
(7,864,960)	Subsidy - Housing Benefit	0549-2011	(6,933,150)
(294,490)	Administration Grant	****-2001	(264,350)
(2,240)	Administrative Penalties	0560-2007	(5,000)
(680)	Other income (Reimbursement from Partnership)	****-2026	(60)
(50,400)	Court costs	0544-2083	(250)
(17,814,290)	**Total Income**		**(15,712,310)**
325,510	**NET COST OF SERVICE**		**376,970**
	Expenditure Recharges		
277,910	Service Management	****-1330	388,210
277,910	**Net recharges**		**388,210**
603,420	**NET COST OF SERVICE AFTER RECHARGES**		**765,180**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	COUNCIL TAX (1211) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Employees		
292,370	Salaries	1211-1116	293,500
27,620	National Insurance	1211-0005	27,360
67,860	Superannuation	1211-0006	70,540
0	Allowances	1211-0007	100
2,640	Employee insurance	1211-0047	3,190
200	Medical fees	1211-0049	300
4,900	Agency	1211-0080	0
	Transport		
950	Car allowances	1211-0610	1,800
	Supplies & Services		
1,600	Financial search fee	1211-0724	1,600
0	Central printing	1211-0780	380
13,000	Legal & professional fees	1211-0800	13,500
1,000	Bailiffs	1211-0801	1,000
1,000	Bank charges	1211-0810	1,000
19,400	Credit & debit card charges	1211-0834	25,520
170	Postages	1211-0850	290
479,610	Partnership costs	1211-0852	490,160
480	Computing	1211-0854	260
820	Flexible working	1211-0865	820
370	CAPS	1211-0869	450
40	Subsistence	1211-0870	20
620	TOTAL licences & support	1211-0897	640
600	Advertising	1211-0941	600
50	Other miscellaneous	1211-0949	0
300	Compensation	1211-0960	0
50	Criminal Records Bureau	1211-1012	0
915,650	**Total Expenditure**		**933,030**
	Income		
(10,840)	Contributions from other Councils	1211-2023	(11,480)
(392,260)	Other income (reimbursement from Partnership)	1211-2026	(396,590)
(118,150)	C/C Summons	1211-2137	(118,150)
394,400	**NET COST OF SERVICE**		**406,810**
	Expenditure Recharges		
291,630	Service Management	1211-1330	227,620
2,840	Service Management - Departmental	1211-1332	6,320
294,470	**Net Recharges**		**233,940**
688,870	**NET COST OF SERVICE AFTER RECHARGES**		**640,750**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	NNDR (1212) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Employees		
45,910	Salaries	1212-1116	45,710
4,850	National Insurance	1212-0005	4,760
11,200	Superannuation	1212-0006	11,610
510	Employee insurance	1212-0047	420
	Medical Fees	1212-0049	40
	Transport		
640	Car allowances	1212-0610	540
	Supplies & Services		
250	Searches	1212-0724	250
250	Legal & professional fees	1212-0800	0
270	Financial services	1212-0801	250
1,000	Bank charges	1212-0810	1,000
4,390	Credit and debit card charges	1212-0834	3,470
119,900	Partnership costs	1212-0852	122,540
5,260	Computing	1212-0854	5,260
110	Flexible working	1212-0865	110
20	Subsistence	1212-0870	0
620	TOTAL licences & support	1212-0897	630
195,180	**Total Expenditure**		**196,590**
	Income		
(145,430)	Cost of Collection Allowance	1212-2003	(149,070)
(63,400)	Other Income (reimbursement from Partnership)	1212-2026	(63,120)
(4,920)	C/C Summons	1212-2137	(4,920)
(213,750)	**Total Income**		**(217,110)**
(18,570)	**NET COST OF SERVICE**		**(20,520)**
	Expenditure Recharges		
42,950	Service Management	1212-1330	35,170
710	Service Management - Departmental	1212-1332	1,570
43,660	**Net Recharges**		**36,740**
25,090	**NET COST OF SERVICE AFTER RECHARGES**		**16,220**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	HOUSING BENEFIT FRAUD (1220) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Employees		
39,550	Salaries	1220-1116	41,830
3,070	National Insurance	1220-0005	3,750
9,650	Superannuation	1220-0006	10,620
410	Employee insurance	1220-0047	500
40	Medical Fees	1220-0049	40
	Transport		
2,980	Car allowances	1220-0610	3,670
	Supplies & Services		
1,980	Searches	1220-0724	0
180	Flexible working	1220-0865	180
40	Subsistence	1220-0870	30
40	Miscellaneous expenses	1220-0949	0
60	Lone worker recharges	1220-1088	60
58,000	**Total Expenditure**		**60,680**
	Income		
(57,310)	Other income (reimbursement from Partnership)	1220-2026	(59,900)
(57,310)	**Total Income**		**(59,900)**
690	**NET COST OF SERVICE**		**780**
	Expenditure Recharges		
590	Service Management	1220-1330	1,200
1,030	Service Management - Departmental	1220-1332	2,290
	Income Recharges		
(2,310)	Recharge to General Fund	1220-2220	(4,270)
(690)	**Net Recharges**		**(780)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

CUSTOMER SERVICES - REVENUES & BENEFITS

2018/19 Budget £	REVENUES & BENEFITS - Business Development & Support (1221) Budget Holder - Storme Coop/Leigh Butler	Code	2019/20 Budget £
	Employees		
127,430	Salaries	1221-1116	139,860
11,670	National Insurance	1221-0005	12,860
31,090	Superannuation	1221-0006	35,530
990	Employee insurance	1221-0047	1,500
80	Medical Fees	1221-0049	80
	Transport		
4,260	Car allowances	1221-0610	7,630
	Supplies & Services		
0	New Contribution to ICT Investment	1221-0852	4,500
3,150	Computing	1221-0854	3,950
430	Flexible working	1221-0865	430
370	CAPS	1221-0869	460
40	Subsistence	1221-0870	20
30	Criminal Records Bureau	1221-1012	0
179,540	**Total Expenditure**		**206,820**
	Income		
(174,520)	Other income (reimbursement from Partnership)	1221-2026	(195,900)
(174,520)	**Total Income**		**(195,900)**
5,020	**NET COST OF SERVICE**		**10,920**
	Capital Financing		
0	Depreciation	1221-1456	**0**
	Expenditure Recharges		
2,080	Service Management	1221-1330	4,870
	Income Recharges		
(7,100)	Recharge to General Fund	1221-2220	(15,790)
(5,020)	**Net Recharges**		**(10,920)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

FINANCE

2018/19 Budget £	HEAD OF FINANCE (1001) Budget Holder - Tracy Bingham	Code	2019/20 Budget £
	Employees		
63,600	Salaries	1001-1116	58,500
8,060	National Insurance	1001-0005	7,340
15,520	Superannuation	1001-0006	14,860
380	Personality Profiles	1001-0039	0
500	Training	1001-0042	500
570	Employee insurance	1001-0047	660
250	Professional fees	1001-0048	250
40	Medical fees	1001-0049	0
	Transport		
100	Car Allowances - Employees	1001-0610	3,120
2,980	Car Leasing	1001-0615	0
	Supplies & Services		
0	Print room recharges	1001-0779	210
120	Printer recharges	1001-0780	150
50	Stationery	1001-0783	0
930	Consultancy	1001-0827	930
70	Telephones	1001-0851	50
140	Mobile phones	1001-0856	190
20	Subsistence	1001-0870	0
30	Criminal Records Bureau	1001-1012	0
93,360	**NET COST OF SERVICE**		**86,760**
	Expenditure Recharges		
1,420	Administrative Buildings	1001-1200	1,170
61,240	Service Management	1001-1330	4,850
0	Service Management - HRA	1001-1333	24,730
	Income Recharges		
(140,420)	Recharges to General Fund	1001-2220	(99,870)
(15,600)	Recharges to Housing Revenue Account	1001-2236	(17,640)
(93,360)	**Net Recharges**		**(86,760)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

FINANCE

2018/19 Budget £	PROCURMENT (1028) Budget Holder - Tracy Bingham	Code	2019/20 Budget £
	Employees		
39,020	Salaries	1028-1116	34,790
4,170	National Insurance	1028-0005	3,640
9,520	Superannuation	1028-0006	8,840
40	Personality Profiles	1028-0039	40
500	Training	1028-0042	500
440	Employee insurance	1028-0047	90
210	Professional fees	1028-0048	210
40	Medical fees	1028-0049	40
	Transport		
100	Car Allowances - Employees	1028-0610	0
	Supplies & Services		
170	Printer recharges	1028-0780	80
70	Telephones	1028-0851	40
4,380	Computing	1028-0854	4,380
58,660	**NET COST OF SERVICE**		**52,650**
	Expenditure Recharges		
2,200	Administrative Buildings	1028-1200	1,780
4,680	Service Management	1028-1330	5,880
	Income Recharges		
(50,660)	Recharges to General Fund	1028-2220	(35,590)
(13,110)	Recharges to Housing Revenue Account	1028-2236	(20,030)
(930)	Recharges to Special Expenses	1028-2238	(3,930)
(840)	Recharges to WBC	1028-2241	(760)
(58,660)	**Net Recharges**		**(52,650)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

FINANCE

2018/19 Budget £	NON-DISTRIBUTED - SURPLUS ASSETS (0815) Budget Holder - Tracy Bingham	Code	2019/20 Budget £
	Premises		
2,080	NNDR	0815-0360	2,270
0	Premises Insurance	0815-0480	70
	Supplies & Services		
7,500	Legal & professional fees	0815-0800	7,500
9,580	**NET COST OF SERVICE**		**9,840**
	Expenditure Recharges		
270	Service Management	0815-1330	260
9,850	**NET COST OF SERVICE AFTER RECHARGES**		**10,100**

FINANCE

2018/19 Budget £	NON-DISTRIBUTED - RETIREMENT BENEFITS (0821) Budget Holder - Tracy Bingham	Code	2019/20 Budget £
	Employees		
77,810	Added Years	0821-0060	77,510
77,810	**NET COST OF SERVICE**		**77,510**
	Expenditure Recharges		
580	Service Management	0821-1330	600
580	**Net Recharges**		**600**
78,390	**NET COST OF SERVICE AFTER RECHARGES**		**78,110**

FINANCE

2018/19 Budget £	CORPORATE MANAGEMENT (0843) Budget Holder - Tracy Bingham	Code	2019/20 Budget £
	Supplies & Services		
7,340	Bank charges	0843-0810	3,200
10,370	Treasury management - consultation	0843-0815	10,630
50,520	Audit Commission - fees	0843-0820	43,900
15,180	Audit Commission - grant claims	0843-0821	8,000
2,200	Audit Commission - National Fraud Initiative	0843-0824	0
2,320	Credit & debit card charges	0843-0834	4,920
400	Treasury management - loan commission	0843-0837	350
80	Telephones	0843-0851	50
88,410	**Total Expenditure**		**71,050**
	Income		
0	Income from credit & debit card charges	0843-2017	0
(330)	Car loan interest	0843-2206	(280)
(28,300)	Other recharges (to HRA)	0843-2222	(27,250)
(15,180)	Other recharges (General Fund)	0843-2223	(8,000)
(43,810)	**Total Income**		**(35,530)**
44,600	**NET COST OF SERVICE**		**35,520**
	Expenditure Recharges		
10,930	Administrative Buildings	0843-1200	11,060
779,050	Service Management	0843-1330	740,770
10,190	Service Management - From HRA	0843-1333	10,860
	Income Recharges		
(209,220)	Recharges to HRA	0843-2236	(242,920)
(2,530)	Recharges to Special Expenses	0843-2238	(2,520)
588,420	**Net Recharges**		**517,250**
633,020	**NET COST OF SERVICE AFTER RECHARGES**		**552,770**

FINANCE

2018/19 Budget £	FINANCIAL PLANNING (1003) Budget Holder - Anna Wright	Code	2019/20 Budget £
	Employees		
190,080	Salaries	1003-1116	237,180
19,670	National Insurance	1003-0005	25,010
46,380	Superannuation	1003-0006	60,240
	Personality Profiles	1003-0039	120
3,000	Training Expenses	1003-0042	9,990
1,780	Employee insurance	1003-0047	2,240
220	Professional fees	1003-0048	120
70	Medical fees	1003-0049	70
2,500	Interim support	1003-0079	2,500
	Transport		
970	Car allowances	1003-0610	770
	Supplies & Services		
0	Print room recharges	1003-0779	740
570	Printer recharges	1003-0780	530
333,290	Insurance	1003-0836	343,250
390	Telephones	1003-0851	300
4,700	Computing	1003-0854	7,000
	Mobile Phones	1003-0856	190
10	Subsistence	1003-0870	50
9,090	TOTAL licences & support	1003-0897	22,700
5,520	Subscriptions	1003-0901	11,350
550	Advertising	1003-0941	0
200	Criminal Records Bureau	1003-1012	0
618,990	**Total Expenditure**		**724,350**
	Income		
(109,810)	Insurance recharges (to HRA)	1003-2222	(100,620)
(222,240)	Insurance recharges (General Fund)	1003-2223	(241,380)
(1,240)	External recharges	1003-2235	(1,250)
(333,290)	**Total Income**		**(343,250)**
285,700	**NET COST OF SERVICE**		**381,100**
	Expenditure Recharges		
8,810	Administrative Buildings	1003-1200	11,590
23,400	Service Management	1003-1330	23,500
	Income Recharges		
(269,500)	Recharges to General Fund	1003-2220	(294,710)
(37,120)	Recharges to Housing Revenue Account	1003-2236	(106,020)
(3,180)	Recharges to Special Expenses	1003-2238	(3,430)
(6,810)	Recharges to Capital	1003-2239	(10,760)
(1,300)	Recharges to Whitwick Business Centre	1003-2241	(1,270)
(285,700)	**Net Recharges**		**(381,100)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

FINANCE

2018/19 Budget £	FINANCIAL PLANNING - MISCELLANEOUS FINANCE (0890) Budget Holder - Anna Wright	Code	2019/20 Budget £
	Employees		
40,050	Apprentice Levy	0890-0055	37,230
	Premises		
56,730	Asset protection	0890-0115	56,730
	Supplies & Services		
650	Other miscellaneous expenses	0890-0949	650
0	Collectors - overs & shorts (DR)	0890-5976	0
50,000	New Finance System	0890-0854	50,000
147,430	**NET COST OF SERVICE**		**144,610**
	Expenditure Recharges		
7,020	Service Management	0890-1330	10,900
154,450	**NET COST OF SERVICE AFTER RECHARGES**		**155,510**

FINANCE

2018/19 Budget £	EXCHEQUER SERVICES (1002, 1004, 1005, 1210, 1214) Budget Holder - Anna Wright	Code	2019/20 Budget £
	Employees		
150,850	Salaries	****-1116	114,970
13,290	National Insurance	****-0005	9,920
36,810	Superannuation	****-0006	29,210
190	Personality Profiles	****-0039	80
1,500	Training	****-0042	100
1,440	Employee insurance	****-0047	1,540
240	Professional fees	****-0048	120
200	Medical fees	****-0049	200
0	Long Service/retirement awards	****-0052	1,650
	Transport		
910	Car allowances	****-0610	230
	Supplies & Services		
34,300	Paypoint & PO transactions	1214-0717	31,000
0	Print room recharges	****-0779	250
1,980	Printer recharges	****-0780	2,220
120	External printing	1005-0781	0
300	Stationery	1004-0783	300
0	Legal & professional fees	1002-0800	1,200
1,760	Bank charges	****-0810	1,100
3,900	Consultancy	1002-0827	850
1,500	Cash collection	1214-0830	1,500
5,560	Postage	****-0850	6,390
520	Telephones	****-0851	260
20,440	Computing	****-0854	18,710
150	Mobile phones	1004-0856	0
22,010	TOTAL licences & support	****-0897	35,860
220	Miscellaneous insurance	1214-0940	210
100	Hospitality	****-0947	0
298,290	**Total Expenditure**		**257,870**
	Income		
(640)	Commission	1002-2084	(200)
297,650	**NET COST OF SERVICE**		**257,670**
	Capital Financing		
6,620	Depreciation	****-1456	**8,440**
	Expenditure Recharges		
13,670	Administrative Buildings	****-1200	11,590
7,800	Service Management	****-1330	3,510
	Income Recharges		
(254,160)	Recharges to General Fund	****-2220	(216,580)
(61,970)	Recharges to Housing Revenue Account	****-2236	(55,110)
(2,720)	Recharges to Special Expenses	****-2238	(2,940)
(1,050)	Recharges to Capital	****-2239	(1,560)
(5,840)	Recharges to Whitwick Business Centre	****-2241	(5,020)
(304,270)	**Net Recharges**		**(266,110)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING REVENUE ACCOUNT SUMMARY	Code	2019/20 Budget £
	Expenditure		
5,505,420	**Total Repairs and Maintenance**	Various HRA C/C	5,365,350
	Supervision & Management		
2,045,130	General	Various HRA C/C	2,027,130
530,830	Special	Various HRA C/C	559,550
111,620	Housing Needs & Systems	Various HRA C/C	107,100
2,687,580	**Total Supervision & Mgmt**		2,693,780
100,000	**Provision - Doubtful Debts**	5290-5990	100,000
	Capital Financing		
3,139,190	Depreciation - MRA & other	5290-1458	3,139,190
1,210	Debt Management Expenses	5290-1480	2,750
3,140,400	**Total capital financing**		3,141,940
11,433,400	**TOTAL EXPENDITURE**		**11,301,070**
	Income		
	Rent Income		
(17,029,440)	Dwellings	5290-2180	(17,009,750)
(512,300)	Service Charges	5290-2200	(553,070)
(72,640)	Garages & Sites	5290-2181	(65,920)
(7,700)	Shops	Various C/C 5250-5256	(7,860)
(12,260)	Other	5290-2026 & 2183 to 86	(12,260)
(17,634,340)	**TOTAL INCOME**		**(17,648,860)**
(6,200,940)	**NET COST OF SERVICE**		**(6,347,790)**
125,000	Capital Financing - Existing Loans	5296-1457	125,000
7,060	Premature Loan Redemption Premiums	5296-1460	7,060
3,257,170	Capital Financing - Self Financing Loans	5296-1462	3,257,170
(83,700)	Investment Income	5296-2201	(108,550)
3,305,530	**Total loans & investment income**		3,280,680
(2,895,410)	**NET OPERATING EXPENDITURE**		**(3,067,110)**
0	Revenue Contribution to Capital	5295-1402	1,700,000
(50,730)	Depreciation credit - vehicles	5295-7206	(50,730)
(2,946,140)	**NET (SURPLUS) / DEFICIT**		**(1,417,840)**
	HRA BALANCES		
(1,000,000)	Balance Brought Forward		(1,000,000)
(2,946,140)	(Surplus)/Deficit for Year		(1,417,840)
2,946,140	Transfer to Loan Repayment Reserve		1,417,840
(1,000,000)	Balance as at year end		(1,000,000)
(10,161,881)	Loan Repayment Reserve balance		(13,110,612)

HOUSING REVENUE ACCOUNT

2018/19 Budget £	INCOME & SYSTEMS (1203) Budget Holder - David Scruton	Code	2019/20 Budget £
	Employees		
275,430	Salaries	1203-1116	148,940
26,260	National Insurance	1203-0005	13,790
42,600	Superannuation	1203-0006	31,830
0	Personality Profiles	1203-0039	320
10,670	Training	1203-0042	10,670
26,970	Employee Insurances	1203-0047	1,750
2,500	Apprenticeship Levy	1203-0055	2,500
	PREMISES		
	admin buildings	1203-1200	7,640
	Transport		
3,400	Car Allowances	1203-0610	220
	Supplies & Services		
750	Admin Equipment	1203-0700	250
3,500	Payment Cards	1203-0712	3,500
1,000	Direct Debit Promotions	1203-0713	1,000
100	Colour Photocopying	1203-0779	6,700
7,650	Central Printing	1203-0780	1,700
500	Other Printing	1203-0781	0
70	Books & Publications	1203-0782	70
5,000	Stationery	1203-0783	4,750
42,000	Legal and Professional; Services	1203-0800	12,000
25,260	Audit Recharge	1203-0822	23,700
1,830	Bank Charges	1203-0823	800
6,240	Creditcard Charges	1203-0834	6,240
46,140	Postages	1203-0850	44,380
860	Telephones	1203-0851	280
128,900	Computing	1203-0854	136,200
2,540	Mobile Phones	1203-0856	2,540
3,770	Mobile working tablets	1203-0859	3,270
1,080	Computer Development	1203-0897	1,080
16,500	Subscriptions	1203-0901	21,000
10	Miscellaneous Insurances	1203-0940	0
4,000	Miscellaneous Expenditure	1203-0949	3,000
15,500	Compensation Scheme	1203-0960	15,500
45,640	Insurance - Tenants Contents	1203-4949	45,640
746,670	**Total Expenditure**		**551,260**
	Income		
(50,740)	Tenants Insurance Receipts	1203-2087	(50,740)
(50,740)	**Total Income**		**(50,740)**
695,930	**NET COST OF SERVICE**		**500,520**
	Expenditure Recharges		
8,830	Administrative Buildings	1203-1200	0
135,240	Corporate Recharges	1203-1330	0
15,040	Departmental Recharges	1203-1332	16,360
	Income Recharges		
(855,040)	Departmental Recharges	1203-2220	(516,880)
(695,930)	**Net Recharges**		**(500,520)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	CENTRAL CONTROL (1205) Budget Holder - Tom Shardlow	Code	2019/20 Budget £
	Employees		
140,750	Salaries	1205-1116	151,640
7,320	National Insurance	1205-0005	8,060
34,340	Superannuation	1205-0006	35,610
410	Personality Profiles	1205-0039	630
1,270	Employee Insurances	1205-0047	1,520
	Supplies & Services		
	Printing - Print Rooms	1205-0779	40
400	Central Printing	1205-0780	450
160	Telephones	1205-0851	90
13,790	Alarm Systems Telephones	1205-0864	20,330
30,850	Alarm Equipment Repairs	1205-0875	0
150	Marketing	1205-2091	150
	Support services		
2,560	Administrative Buildings	1205-1200	2,590
3,700	Corporate recharges	1205-1330	5,150
235,700	**Total Expenditure**		**226,260**
	Income		
(25,730)	Out of Hours calls	1205-2223	(25,730)
209,970	**NET COST OF SERVICE**		**200,530**
	Income Recharges		
(209,970)	Departmental Recharges	1205-2220	(200,530)
(209,970)	**Net Recharges**		**(200,530)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING MANAGEMENT (1206) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Employees		
506,710	Salaries	1206-1116	565,470
49,320	National Insurance	1206-0005	55,090
123,640	Superannuation	1206-0006	129,880
110	Allowances	1206-0007	110
370	Personality Profiles	1206-0039	140
4,720	Employee Insurances	1206-0047	6,090
1,060	Medical Fees	1206-0049	1,060
2,500	Apprenticeship Levy	1206-0055	2,500
	Transport		
24,310	Car Allowances	1206-0610	25,290
	Supplies & Services		
300	Protective Clothing	1206-0770	300
220	Colour Photocopying	1206-0779	1,700
4,060	Central Printing	1206-0780	1,220
50	Office Expenses	1206-0784	50
0	Legal & Professional Services	1206-0800	0
1,630	Telephones	1206-0851	1,110
2,090	Mobile Phones	1206-0856	2,090
1,240	Mobile Working Tablets	1206-0859	1,240
170	Subsistence	1206-0870	170
722,500	**Total Expenditure**		**793,510**
	Income		
(11,000)	Government Grant	1206-2004	0
(27,170)	Other Grants and Contributions	1206-2025	0
684,330	**NET COST OF SERVICE**		**793,510**
	Expenditure Recharges		
15,940	Administrative Buildings	1206-1200	15,810
	Income Recharges		
(700,270)	Departmental Recharges	1206-2220	(809,320)
(684,330)	**Net Recharges**		**(793,510)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING COMMERCIAL SERVICES (1207) Budget Holder - Richard James	Code	2019/20 Budget £
	Employees		
866,750	Salaries	1207-1116	696,790
85,250	National Insurance	1207-0005	71,170
207,950	Superannuation	1207-0006	176,980
110	Allowances	1207-0007	0
2,930	Personality Profiles	1207-0039	3,860
5,230	Employee Insurances	1207-0047	5,990
140	Medical Fees	1207-0049	140
5,000	Apprenticeship Levy	1207-0055	5,000
	Transport		
32,240	Car Allowances	1207-0610	25,730
2,360	Leasing	1207-0615	3,000
	Supplies & Services		
500	Admin Equipment	1207-0700	500
100	Operational Equipment	1207-0710	100
1,300	Operational Equipment - Hire	1207-0732	1,300
410	Colour Photocopying	1207-0779	1,280
6,230	Central Printing	1207-0780	5,500
0	Other Printing	1207-0781	0
2,100	Telephones	1207-0851	970
2,700	Mobile Phones	1207-0856	2,700
2,720	Mobile working tablets	1207-0859	2,720
4,110	Misc Expenses	1207-0949	4,110
1,228,130	**Total Expenditure**		**1,007,840**
	Income		
(458,570)	Capital Salary Recharge	1207-1597	(178,730)
(4,870)	Other Income	1207-2026	(4,870)
(463,440)	**Total Income**		**(183,600)**
764,690	**NET COST OF SERVICE**		**824,240**
	Expenditure Recharges		
37,560	Administrative Buildings	1207-1200	23,190
	Income Recharges		
(802,250)	Departmental Recharges	1207-2220	(755,920)
	Rechages IRT	1207-2220	(91,510)
(764,690)	**Net Recharges**		**(824,240)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	DIRECTOR AND HEAD OF HOUSING (1208) Budget Holder - Glyn Jones	Code	2019/20 Budget £
	Employees		
145,760	Salaries	1208-1116	152,100
18,390	National Insurance	1208-0005	19,520
35,570	Superannuation	1208-0006	38,630
1,500	Employee Insurances	1208-0047	1,830
	Transport		
1,240	Car Allowances	1208-0610	3,930
2,850	Car Leasing	1208-0615	2,980
	Supplies & Services		
150	Central Printing	1208-0780	220
160	Telephones	1208-0851	90
110	Mobile Phones	1208-0856	110
205,730	**NET COST OF SERVICE**		**219,410**
	Expenditure Recharges		
3,980	Administrative Buildings	1208-1200	4,050
	Income Recharges		
(15,880)	Recharges to General Fund	1208-2220	(68,160)
(193,830)	Departmental Recharges	1208-2220	(155,300)
(205,730)	**Net Recharges**		**(219,410)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING ASSET MANAGEMENT TEAM (1209) Budget Holder - Richard James	Code	2019/20 Budget £
	Employees		
0	Salaries	1209-1116	285,050
0	National Insurance	1209-0005	27,840
0	Superannuation	1209-0006	68,540
0	Employee Insurances	1209-0047	630
	Transport		
0	Car Allowances	1209-0610	14,190
0	Leasing	1209-0615	1,500
	Supplies & Services		
0	Telephones	1209-0851	300
0	**Total Expenditure**		**398,050**
	Income		
0	Capital Salary Recharge	1209-1597	(241,310)
0	**Total Income**		**(241,310)**
0	**NET COST OF SERVICE**		**156,740**
	Expenditure Recharges		
0	Administrative Buildings	1209-1200	7,230
	Income Recharges		
0	Departmental Recharges	1209-2220	(163,970)
0	**Net Recharges**		**(156,740)**
0	**NET COST OF SERVICE AFTER RECHARGES**		**0**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING REPAIRS (5000-5103) Budget Holder - Richard James	Code	2019/20 Budget £
	Responsive Day to Day Repairs		
31,710	Appleby	5103-1601	27,890
10,360	Ashby Holywell	5103-1603	9,110
63,890	Ashby Ivanhoe	5103-1604	56,190
42,640	Ashby Money Hill	5103-1605	37,500
81,270	Ashby Willesley	5103-1606	71,470
26,730	Ashby Woulds	5103-1607	23,510
4,270	Bardon	5103-1608	3,760
106,050	Blackfordby	5103-1609	93,260
97,670	Broom Leys	5103-1610	85,890
68,030	Castle Donington Castle	5103-1611	59,830
42,810	Castle Donington Park	5103-1613	37,650
11,930	Coalville East	5103-1615	10,490
49,000	Coalville West	5103-1616	43,090
26,300	Daleacre Hill	5103-1617	23,130
33,570	Ellistown & Battleflat	5103-1618	29,520
219,050	Greenhill	5103-1619	192,630
37,540	Hermitage	5103-1620	33,010
51,410	Holly Hayes	5103-1621	45,210
14,340	Hugglescote St Johns	5103-1622	12,610
27,100	Hugglescote St Marys	5103-1623	23,830
66,120	Ibstock East	5103-1624	58,150
50,440	Ibstock West	5103-1625	44,360
36,360	Kegworth	5103-1626	31,980
32,040	Long Whatton & Diseworth	5103-1627	28,180
35,150	Measham North	5103-1628	30,910
103,740	Measham South	5103-1629	91,230
57,500	Oakthorpe & Donisthorpe	5103-1630	50,570
28,190	Ravenstone & Packington	5103-1631	24,790
26,010	Sence Valley	5103-1632	22,870
22,360	Snibston North	5103-1633	19,660
3,870	Snibston South	5103-1634	3,400
20,140	Thornborough	5103-1635	17,710
76,260	Thringstone	5103-1636	67,060
31,070	Valley	5103-1637	27,320
36,920	Worthington & Breedon	5103-1638	32,470
1,671,840	**Total responsive repairs**		**1,470,240**
	Void Repairs		
18,970	Cleaning	5005-0420	18,970
14,540	Appleby	5103-1601	14,540
5,480	Ashby Holywell	5103-1603	5,480
29,080	Ashby Ivanhoe	5103-1604	29,080
18,820	Ashby Money Hill	5103-1605	18,820
37,110	Ashby Willesley	5103-1606	37,110
11,800	Ashby Woulds	5103-1607	11,800
1,880	Bardon	5103-1608	1,880
47,890	Blackfordby	5103-1609	47,890
43,440	Broom Leys	5103-1610	43,440
31,130	Castle Donington Castle	5103-1611	31,130
19,320	Castle Donington Park	5103-1613	19,320
5,480	Coalville East	5103-1615	5,480
21,890	Coalville West	5103-1616	21,890
11,800	Daleacre Hill	5103-1617	11,800
14,880	Ellistown & Battleflat	5103-1618	14,880
97,830	Greenhill	5103-1619	97,830
16,760	Hermitage	5103-1620	16,760
22,920	Holly Hayes	5103-1621	22,920
6,330	Hugglescote St Johns	5103-1622	6,330
11,970	Hugglescote St Marys	5103-1623	11,970
29,080	Ibstock East	5103-1624	29,080
22,400	Ibstock West	5103-1625	22,400
16,250	Kegworth	5103-1626	16,250
14,370	Long Whatton & Diseworth	5103-1627	14,370
15,910	Measham North	5103-1628	15,910
47,200	Measham South	5103-1629	47,200
26,170	Oakthorpe & Donisthorpe	5103-1630	26,170
12,660	Ravenstone & Packington	5103-1631	12,660
12,140	Sence Valley	5103-1632	12,140
10,090	Snibston North	5103-1633	10,090
1,710	Snibston South	5103-1634	1,710
8,890	Thornborough	5103-1635	8,890
33,690	Thringstone	5103-1636	33,690
14,370	Valley	5103-1637	14,370
16,420	Worthington & Breedon	5103-1638	16,420
770,670	**Total Void repairs**		770,670
2,442,510	**TOTAL ROUTINE REPAIRS**		2,240,910

2018/19 Budget £	HOUSING REPAIRS (5000-5103) - Continued Budget Holder - Richard James	Code	2019/20 Budget £
	Cyclical Repairs		
56,500	Adaptations (Revenue)	5010-0167	56,500
275,680	Painting	5011-0280	150,000
16,140	Energy Performance Certificates	5013-0170	16,140
3,430	Fees - Revenue	5025-0800	3,430
60,000	Environmental Repairs and Imps	5026-5982	60,000
411,750	**Total cyclical repairs**		286,070
	Compliance budget		
375,980	Gas Servicing	5007-1241	385,000
99,950	Solid Fuel Servicing	5008-0167	32,630
17,000	Water Hygiene Monitoring	5009-4230	17,000
21,740	Electrical Inspections	5021-0166	110,410
12,000	Asbestos Surveys	5022-0170	12,000
8,830	Lift Maintenance	5028-0154	8,830
0	Air Source Heat Pumps Servicing	5033-1241	34,000
0	Third Party Auditing - Fuel Servicing	5034-1241	13,650
535,500	**Total compliance budget**		613,520
	Non Routine Repairs		
50,000	Footpaths and unadopted roads	5014-1210	50,000
3,000	Tenants Right to Repair Compensatiion	5014-1211	3,000
53,000	**Total non-routine repairs**		53,000
3,442,760	**TOTAL REPAIRS & MAINTENANCE**		**3,193,500**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING REPAIRS ADMINISTRATION (5019) Budget Holder - Richard James	Code	2019/20 Budget £
	Expenditure Recharges		
418,430	Corporate Recharges	5019-1330	575,760
1,457,400	Departmental Recharges	5019-1332	1,382,160
186,830	Committee Management	5019-1360	213,930
2,062,660	**NET COST OF SERVICE AFTER RECHARGES**		**2,171,850**
5,505,420	**Net repairs & Maintenance expenditure**		**5,365,350**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HRA GROUNDS MAINTENANCE (5015) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Premises		
119,660	Routine Grounds Maintenance	5015-0200	123,250
92,690	Grounds Maintenance ex R & M	5015-1300	95,470
45,030	Tidy Garden Scheme	5015-1320	46,380
15,750	Void Gardens	5015-1325	16,220
273,130	**NET COST OF SERVICE**		**281,320**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	SUPERVISION & MANAGEMENT - GENERAL (5030) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Premises		
15,120	General Repairs	5030-0100	15,120
101,880	Electricity	5030-0302	101,880
113,550	Gas	5030-0303	113,550
12,300	NNDR	5030-0360	12,300
19,980	Water Charges	5030-0370	19,980
133,680	Contract Cleaning	5030-0420	137,470
52,930	Premises Insurance	5030-0480	59,820
	Supplies & Services		
2,570	Cleaning & Domestic Equipment	5030-0704	22,340
4,220	Operational Equipment	5030-0710	4,220
2,000	Furniture	5030-0711	2,000
0	Equipment Leasing	5030-0716	0
1,800	Service contracts	5030-0718	1,800
	Prinitng - MFDs	5030-0780	170
50,200	Legal & Professional Services	5030-0800	50,200
30,000	Under Occupancy Incentives	5030-0849	30,000
2,580	Pest Control	5030-0937	2,580
60	Miscellaneous Insurances	5030-0940	60
5,910	Eviction of Tenants	5030-0943	5,910
540	Licences	5030-0944	540
21,700	Other Misc Expenses	5030-0949	21,700
100,000	Council Tax Expenses	5030-0961	75,000
27,290	Redecoration Allowances	5030-3270	27,650
10,500	HRA Hardship Fund	5030-5950	1,500
12,000	Place based Environmental Imps	5030-5982	12,000
720,810	**Total Expenditure**		**717,790**
	Income		
(14,500)	Other Income	5030-2007	(14,500)
(24,150)	Court Costs	5030-2083	(24,150)
(76,100)	Central Heating Charges	5030-2121	(76,100)
(52,000)	Right To Buy Admin recharge	5030-9302	(52,000)
(166,750)	**Total Income**		**(166,750)**
554,060	**NET COST OF SERVICE**		**551,040**
	Expenditure Recharges		
203,680	Corporate Recharges	5030-1330	208,210
989,870	Departmental Recharges	5030-1332	956,370
40,040	Committee Management	5030-1360	45,840
	Income Recharges		
(15,650)	Recharges to General Fund - AMCS	5030-2200	(15,650)
1,217,940	**Net Recharges**		**1,194,770**
1,772,000	**NET COST OF SERVICE AFTER RECHARGES**		**1,745,810**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	OLDER PERSONS SERVICE (5050) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Employees		
134,410	Salaries	5050-1116	146,190
10,710	National Insurance	5050-0005	11,770
31,320	Superannuation	5050-0006	34,620
1,200	Employee Insurances	5050-0047	1,570
310	Medical Fees	5050-0049	310
620	Retirement Awards	5050-0052	620
	Transport		
9,290	Car Allowances	5050-0610	13,300
	Supplies & Services		
0	Operational Equipment	5050-0710	0
1,500	Protective Clothing	5050-0770	1,500
0	Colour Photocopying	5050-0779	10
350	Central Printing	5050-0780	210
0	Professional Fees	5050-0800	0
160	Telephones	5050-0851	130
350	Mobile Phones	5050-0856	350
1,060	Mobile Working Tablets	5050-0859	1,060
4,500	Telephone Charge/Rental	5050-0860	4,500
44,150	Alarm Systems Telephones	5050-0864	82,950
6,990	Alarm Equipment Repairs	5050-0875	0
120	Miscellaneous Insurances	5050-0940	140
11,010	Other Misc. Expenses	5050-0949	11,010
540	Marketing	5050-2091	540
258,590	**Total Expenditure**		**310,780**
	Income		
(150)	Rent Received	5050-2102	(150)
(30,110)	Telephone Alarm System Income	5050-2139	(30,110)
(8,670)	Assistive Technology	5050-2187	0
(119,310)	Recharge to Piper Lifelines	5050-2234	(119,310)
(158,240)	**Total Income**		(149,570)
100,350	**NET COST OF SERVICE**		**161,210**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	SUPERVISION & MANAGEMENT - SPECIAL ADMINISTRATION (5070) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Premises		
9,870	Fire Insurance	5070-0480	10,810
9,870	**Total Expenditure**		**10,810**
	Expenditure Recharges		
66,490	Corporate Recharges	5070-1330	78,300
314,090	Departmental Recharges	5070-1332	263,390
40,030	Committee Management	5070-1360	45,840
420,610	**Net Recharges**		**387,530**
430,480	**NET COST OF SERVICE AFTER RECHARGES**		**398,340**
530,830	**Net S&M Special expenditure**		**559,550**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HOUSING NEEDS & SYSTEMS (5080) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Supplies & Services		
8,340	Communications to Tenants	5080-0787	8,340
10,240	Housing Needs Survey	5080-0788	10,240
25,820	CBL Participation	5080-0854	21,300
9,000	Homestart contribution	5080-0900	9,000
25,000	Greenhill Youth Facility contrib	5080-0902	25,000
78,400	**NET COST OF SERVICE**		**73,880**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HRA RESIDENT INVOLVEMENT (5085) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Employees		
2,900	Training	5085-0042	2,900
	Premises		
1,700	Electricity	5085-0302	1,700
400	NNDR	5085-0360	400
1,100	Insurance	5085-0482	1,100
	Transport		
4,450	Taxis	5085-0601	4,450
1,250	Travel Claims	5085-0610	1,250
	Supplies & Services		
2,350	Refreshments	5085-0870	2,350
6,000	TARA Grants	5085-0900	6,000
1,400	Subscriptions	5085-0901	1,400
0	Online Document Access	5085-0903	0
2,170	Misc Expenses	5085-0949	2,170
1,250	Community Projects	5085-5924	1,250
24,970	**NET COST OF SERVICE**		**24,970**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	HRA TENANT SCRUTINY PANEL (5086) Budget Holder - Amanda Harper	Code	2019/20 Budget £
	Employees		
1,500	Panel Member Training	5086-0042	1,500
	Premises		
750	Room Hire & other accomm	5086-0120	750
	Transport		
1,500	Travel Claims	5086-0610	1,500
	Supplies & Services		
1,000	Operational Equipment	5086-0710	1,000
750	Events	5086-0714	1,000
500	Printing	5086-0781	500
750	Stationery	5086-0783	750
250	Refreshments	5086-0870	250
1,000	Misc Expenses	5086-0949	1,000
8,000	**NET COST OF SERVICE**		**8,250**

HOUSING REVENUE ACCOUNT

2018/19 Budget £	AAREON IMPLEMENTATION PROJECT (5098) Budget Holder - Andy Wallace	Code	2019/20 Budget £
	Employees		
0	Salaries	5098-1116	231,600
0	National Insurance	5098-0005	22,800
0	Superannuation	5098-0006	36,470
0	Employee Insurances	5098-0047	890
	Transport		
0	Car Allowances	5098-0610	2,050
	Supplies & Services		
0	Telephones	5098-0851	180
0	**Total Expenditure**		293,990
	Income		
0	Capital Salary Recharge	5098-1597	(297,220)
0	**Total Income**		(297,220)
0	**NET COST OF SERVICE**		(3,230)
	Expenditure Recharges		
0	Administrative Buildings	5098-1200	3,230
0	**Net Recharges**		3,230
0	**NET COST OF SERVICE AFTER RECHARGES**		0

CHIEF EXECUTIVE

CHARGES FOR SERVICES

2019/20

PREVIOUS CHARGE 01/04/2018 £ p			CURRENT CHARGE 01/04/2019 £ p
	LEGAL & COMMERCIAL SERVICES		
	MISCELLANEOUS CHARGES		
	LEGAL FEES		
* 95.00 (min)	(In respect of preparation of Miscellaneous Agreements) (VAT - Non Business) * per hour subject to discretion of Chief Executive regarding complex agreements. Charge based on experience/seniority of legal adviser	Head of Service	140.00 (min)*
		Team Manager	120.00
		Principal Solicitor	105.00
		Solicitor	90.00
		Legal Assistant	80.00
		Trainee Solicitor	65.00
10.00 [1]	DATA PROTECTION ACT ENQUIRIES (VAT - Non Business)		- [1]
35.00	COPY DOCUMENTS (e.g. S106 agreements) (plus VAT)		35.00
	REGISTER OF ELECTORS		
1.50 [1]	Data - per 1,000 electors or part thereof		1.50 [1]
20.00 [1]	Plus handling fee		20.00 [1]
5.00 [1]	Printed Copy - per 1,000 electors or part thereof		5.00 [1]
10.00 [1]	Plus handling fee		10.00 [1]
10.00	Certificate of Registration (subject to review)		10.00
	STREET NAMING & NUMBERING		
41.50	Renaming an existing property		42.00
41.50	Naming or numbering an existing property		42.00
41.50	Naming and numbering a development of up to 5 plots (per plot)		42.00
207.50	Naming and numbering a development of more than 5 plots		210.00
21.30	plus - each plot from plot 6 (inclusive) onwards		22.00
157.00	Naming of a street		157.00
	Change to development after notification:		
55.00	Administration		55.00
27.50	Plus charge per plot		28.00
275.00	Street re-naming at residents request (plus all compensation met by applicant)		275.00
27.50	Confirmation of postal address details		28.00
27.50	Number a new flat complex (per flat)		28.00

PLACE

CHARGES FOR SERVICES AND FACILITIES

2019/20

PREVIOUS CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	COMMUNITY SERVICES	
	ENVIRONMENTAL PROTECTION	
	BROOMLEYS, HUGGLESCOTE AND WHITWICK CEMETERIES	
	A sliding scale for Interments and Exclusive Rights is shown below.	
	Single Fees Anyone living in the former Coalville UDC at time of death.	
	For residents living in care homes outside the area for less than twelve months prior to date of death, evidence must be provided by the Funeral Director to qualify for single fees e.g. Council Tax bill.	
	Anyone living in Ellistown who pre-purchased a grave in any of the above cemeteries prior to 2002 when Ellistown became a Parish and resided in Ellistown at the time of death will be charged single interment fees.	
	Double Fees Evidence of residency in the former Coalville UDC must be provided by the Funeral Director between 1 year and 5 years to date of death.	
	Treble Fees Anyone living out of the former Coalville UDC area for more than 5 years.	
	BURIAL GROUNDS	
	INTERMENTS	
No Charge	Stillborn child or child not exceeding 18 years of age	No Charge
391.00 *	Single Fee Interment	411.00 *
782.00 *	Double Fee Interment	822.00 *
1,173.00 *	Treble Fee Interment	1233.00 *
117.00 *	Single Fee Cremated Remains	123.00 *
234.00 *	Double Fee Cremated Remains	246.00 *
251.00 *	Treble Fee Cremated Remains	369.00 *
65.00	Ash Scattering (All)	68.00
	* 100% Surcharge for burials on Saturdays.	
	EXCLUSIVE RIGHTS OF BURIAL	
435.00	Burial Plot - Single Fees	457.00
570.00	Burial Plot - Double Fees	914.00
1,305.00	Burial Plot - Treble Fees	1371.00
303.00	Burial Plot for cremated remains only - Single Fees	318.00
606.00	Burial Plot for cremated remains only - Double Fees	636.00
909.00	Burial Plot for cremated remains only - Treble Fees	954.00
252.00	Child Grave - Single Fee	265.00
504.00	Child Grave - Double Fee	530.00
756.00	Child Grave - Treble Fee	795.00
235.00	Cremated Remains Plot - Single Fee	247.00
470.00	Cremated Remains Plot - Double Fee	494.00
705.00	Cremated Remains Plot - Treble Fee	741.00
	SELECTION FEES	
	50% surcharge on all Exclusive Rights of Burial	
	MONUMENT FEES	
139.00	Headstone	146.00
229.00	Headstone and Kerb	240.00
90.00	Kerbs Only	94.00
69.00	Vase/Splayed Base	72.00
46.00	Additional Inscription	48.00
	MISCELLANEOUS CEMETERY CHARGES	
-	Change of Grave Ownership	50.00
-	Replacement / Updating of Deeds	50.00
	FAMILY HISTORY SEARCH	
47.00	Photocopying costs are additional to charge	49.00

CURRENT CHARGE 01/04/2018		CURRENT CHARGE 01/04/2019
£ p		£ p
	PUBLIC CONVENIENCES - Ashby	
0.10	Per person	0.10
0.05	Per person (OAP)	0.05
0.05	Children (aged 5 - 15 years)	0.05
No Charge	Children (under 5 years)	No Charge
	PUBLIC CONVENIENCES - Coalville	
0.10	All Users	0.10
	CAR PARKING	
	SCALE OF CHARGES FOR USE OF CAR PARKING PLACES	
	Part 1 - Monday To Saturday (Inclusive)	
£0.50	Short Stay - Up to 1 hour	£0.50
£0.80	Short Stay - Up to 2 hours	£0.80
£1.20	Short Stay - Up to 3 hours	£1.20
Not permitted	Short Stay - Over 3 hours	Not permitted
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 2 - Monday To Friday (Inclusive)	
£0.00	Long Stay - Up to half hour visitors only	£0.00
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 2 - Saturday	
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 3 - Monday To Sunday (Inclusive) - Tariff 24 hours	
£1.00	Up to 2 hours	£1.00
£2.00	Up to 3 hours	£2.00
£3.00	Up to 8 hours	£3.00
£4.00	24 hour charge	£4.00
	Part 4 - Season Tickets	
£90.00	Validity 6 days Monday to Saturday (13 week period)	£90.00
£20.00	Validity 5 days Monday to Friday school term time only during the hours of 8.30am – 9.30am and 2.45pm – 3.45pm (per school term)	£20.00
£50.00	Validity 5 days Monday to Friday school term time only during the hours of 8.30am – 9.30am and 2.45pm – 3.45pm (per annum)	£50.00
	ENVIRONMENTAL PROTECTION SERVICES	
	Environmental protection	
355.00	Noise surveys:	£362.00
Price on application	Noise Officer representation	Price on application
	Private Sector Housing:	
83.00	Visa condition inspections	£85.00
355.00	Housing Act 2004 enforcement notices (not including Hazard awareness notices)	£362.00
-	Houses in multiple occupation administration fee	£290.00
647.00	Houses in multiple occupation licence fee	£380.00
-	Houses in multiple occupation administration renewal fee	£290.00
647.00	Houses in multiple occupation licence renewal fee	£380.00

[1] Statutory Fees

CURRENT CHARGE 01/04/2018			CURRENT CHARGE 01/04/2019
£ p			£ p
	ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART B		
	Initial application fee (except mobiles)		
1,650.00 ¹	Standard Processes		1,650.00 ¹
1,188.00 ¹	Standard Processes - late application - active installation - additional fee		1,188.00 ¹
155.00 ¹	Reduced fee activities (except VRs)		155.00 ¹
257.00 ¹	PVR I & II combined		257.00 ¹
362.00 ¹	Vehicle Refinishers (VRs) & other reduced fee activities		362.00 ¹
155.00 ¹	Service Stations (reduced fee activity)		155.00 ¹
155.00 ¹	Oil Burners & Vaporising Receptacles (reduced fee activity)		155.00 ¹
71.00 ¹	Reduced fee activity - late application - active installation - additional fee		71.00 ¹
	ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART B		
	Initial application fee - Mobile plant		
1,650.00 ¹	for the 1st application		1,650.00 ¹
1,650.00 ¹	for the 2nd application		1,650.00 ¹
985.00 ¹	for the 3rd application		985.00 ¹
985.00 ¹	for the 4th application		985.00 ¹
985.00 ¹	for the 5th application		985.00 ¹
985.00 ¹	for the 6th application		985.00 ¹
985.00 ¹	for the 7th application		985.00 ¹
498.00 ¹	for the 8th and subsequent applications		498.00 ¹
310.00 ¹	Combination of Part B and waste application additional fee		310.00 ¹
	Refund of all grades of application fees		
full ¹	Refund in full if permit not issued		full ¹
	Annual Subsistence Charge - (except mobiles)		
772.00 ¹	Standard Processes: LOW	(+£104 combined with waste application)	772.00 ¹
1,161.00 ¹	Standard Processes: MEDIUM	(+£156 combined with waste application)	1,161.00 ¹
1,747.00 ¹	Standard Processes: HIGH	(+£207 combined with waste application)	1,747.00 ¹
79.00 ¹	Reduced fee activities: LOW		79.00 ¹
158.00 ¹	Reduced fee activities: MEDIUM		158.00 ¹
237.00 ¹	Reduced fee activities: HIGH		237.00 ¹
113.00 ¹	PVR I & II Combined: LOW		113.00 ¹
226.00 ¹	PVR I & II Combined: MEDIUM		226.00 ¹
341.00 ¹	PVR I & II Combined: HIGH		341.00 ¹
228.00 ¹	Vehicle refinishers & other reduced fee activities: LOW		228.00 ¹
365.00 ¹	Vehicle refinishers & other reduced fee activities: MEDIUM		365.00 ¹
548.00 ¹	Vehicle refinishers & other reduced fee activities: HIGH		548.00 ¹

Part B installations subject to E-PRTR Regulation reporting an extra £99 to be added to the above fees

		CURRENT CHARGE 01/04/19		
	Annual Subsistence Charge - Mobile plant			
		LOW	**MEDIUM**	**HIGH**
	for the 1st permit	626.00	1034.00	1,551.00 ¹
	for the 2nd permit ~ if 1 permit held	626.00	1034.00	1,551.00 ¹
	for the 3rd permit ~ if 2 permits held	385.00	617.00	924.00 ¹
	for the 4th permit ~ if 3 permits held	385.00	617.00	924.00 ¹
	for the 5th permit ~ if 4 permits held	385.00	617.00	924.00 ¹
	for the 6th permit ~ if 5 permits held	385.00	617.00	924.00 ¹
	for the 7th permit ~ if 6 permits held	385.00	617.00	924.00 ¹
	for the 8th permit ~ if 7 permits held	198.00	316.00	473.00 ¹
	Deductions from all grades of subsistence charges			
pro-rata ¹	One -twelfth (pro-rata) for each full month remaining in year			pro-rata ¹
	Refund of subsistence charge			
pro-rata ¹	One -twelfth (pro-rata) for each full month remaining in year			pro-rata ¹

¹ Statutory Fees

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	Transfer and Surrender	
169.00 [1]	Transfer in full for Standard process	169.00 [1]
497.00 [1]	Partial Transfer	497.00 [1]
78.00 [1]	New operator at low risk reduced fee activity	78.00 [1]
0.00 [1]	Surrender: all Part B activities	0.00 [1]
0.00 [1]	Transfer in full for reduced fee activity	0.00 [1]
47.00 [1]	Partial Transfer for reduced fee activity	47.00 [1]
	Temporary transfer for mobiles	
53.00 [1]	First transfer	53.00 [1]
53.00 [1]	Repeat following enforcement or warning	53.00 [1]
	Substantial change s10 and s11	
1,050.00 [1]	Standard process	1,050.00 [1]
1,650.00 [1]	Standard process where the substantial change results in a new PPC activity	1,650.00 [1]
102.00 [1]	Reduced fee activities	102.00 [1]

CURRENT CHARGE 01/04/19

LAPPC mobile plant charges for 2019/20

Number of authorisations	Application fee	Subsistence fee LOW	MEDIUM	HIGH
1	1650.00	646.00	1034.00	1506.00 [1]
2	1650.00	646.00	1034.00	1506.00 [1]
3	985.00	385.00	617.00	924.00 [1]
4	985.00	385.00	617.00	924.00 [1]
5	985.00	385.00	617.00	924.00 [1]
6	985.00	385.00	617.00	924.00 [1]
7	985.00	385.00	617.00	924.00 [1]
8 and over	498.00	198.00	316.00	473.00 [1]

ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART A

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	Initial application fee - Standard and mobile processes	
3,363.00 [1]	LA application element	3,363.00 [1]
1,188.00 [1]	Process fee -operating without a licence - additional fee	1,188.00 [1]
47.00	Pre-Application advice - up to 1 hour free for each standard permit, each hour thereafter charged at	47.00
	Refund of application fees	
full [1]	Refund in full if permit not issued	full [1]
	Variation of a permit	
1,368.00 [1]	Substantial variation	1,368.00 [1]
	Refund of Variation Notice fee	
full [1]	Refund in full if notice not issued	full [1]
	Transfer and Surrender	
235.00 [1]	Transfer in full for process	235.00 [1]
698.00 [1]	Partial Transfer	698.00 [1]
698.00 [1]	Surrender	698.00 [1]
	Subsistence charges	
1,447.00 [1]	Annual Subsistence: LOW	1,447.00 [1]
1,611.00 [1]	Annual Subsistence: MEDIUM	1,611.00 [1]
2,334.00 [1]	Annual Subsistence: HIGH	2,334.00 [1]
1,368.00 [1]	Substantial variations	1,368.00 [1]
	Deductions from subsistence charges	
pro-rata [1]	One -twelfth (pro-rata) for each full month remaining in year	pro-rata [1]
	Refund of subsistence charge	
pro-rata [1]	One -twelfth (pro-rata) for each full month remaining in year	pro-rata [1]

[1] Statutory Fees

CONTAMINATED LAND

The provision of contaminated land reports falls under the Environmental Information Regulations 2004 and therefore the Council is unable to charge for a report.
It may only recover costs of printing and postage and prices are given on application.

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	SCRAP METAL DEALERS - LICENCES	
434.00	Site Licence & Collectors Licence	443.00
57.00	Replacement Site Licence & Collectors Licence	58.00
255.00	Variation to Site Licence & Collectors Licence	260.00
434.00	Renewal of Site Licence & Collectors Licence	443.00
144.00	Multiple Site fee for each further site	147.00
29.00	Official Copies/Duplicates	30.00
	HIGH HEDGES	
458.00	Investigation and assessment into complaints about high hedges and if necessary all required enforcement action including remedial notice and any action through the courts	467.00
	CARAVAN & CONTROL OF DEVELOPMENT ACT 1960 MOBILE HOMES ACT 2013	
179.00	Application for new licence (+£6.00 per additional 5 units)	183.00
113.00	Amendment of a licence	115.00
63.00	Transfer of licence	64.00
80.00	Annual fee (+£6.00 per additional 5 units)	80.00
72.00	Deposit, vary or delete site rules	82.00
324.00	Enforcement costs - per notice served	330.00

COALVILLE MARKET

	No.	Type	Frontage	Facilities	Charge/ft	
		Perimeter Stalls (per day)				
66.60	3	Meat & Dairy Produce	24' 6"	water,elec inc. refrigeration	2.72	66.60
33.30	2	Fishmongers	12' 3"	water,elec inc. refrigeration	2.72	33.30
26.50	1	Baker	9' 9"	water,elec inc. refrigeration	2.72	26.50
27.70	1	Confectionery	12' 3"	water, elec, display	2.26	27.70
18.40	1	Pottery	10'	elec, display	1.84	18.40
31.70	1	Hosiery	17' 3"	elec, display	1.84	31.70
24.70	1	Grocery	11'	elec, full display	2.25	24.70
33.30	1	Fashion	-	elec, walk in	-	33.30
33.00	9	Other Perimeter	20' 3"	water, elec	1.63	33.00
33.30	1	Café	-	elec, walk in	-	33.30
30.30	1	Bags, Cases	22'	no facilities	1.38	30.30
25.20	1	Books	18' 3"	no facilities	1.38	25.20
		Centre Stalls (per day)				
17.60	62	Corner	12' 9"	-	1.38	17.60
15.50	18	Middle	11' 3"	-	1.38	15.50
20.90	4	Fashion	13' * 12'	display only (3 sides)	0.55	20.90

Note: Tuesday Market charges 75% of above
Forecourt prices on application
Casual traders prices on application

CURRENT CHARGE 01/04/2018			CURRENT CHARGE 01/04/2019
£ p			£ p
	WASTE SERVICES		
	BULKY DOMESTIC WASTE COLLECTION (VAT - Non Business)		
23.00	For 1 - 3 items		24.00
5.00	For each additional item (fridges & freezers no longer free)		5.00
	TRADE REFUSE		
	Wheeled bin per Collection		
6.99	- 240 Litre Bin		7.25
8.35	- 360 Litre Bin		8.65
13.89	- 770 Litre Bin		14.40
14.99	- 1100 Litre Bin		15.55
2.36	Trade Refuse Sacks - per sack (minimum order - 50 sacks)		2.46
	TRADE/SCHOOL RECYCLING		
	Wheeled bin paper/card per Collection		
2.99	- 360 Litre Bin		3.15
4.99	- 1100 Litre Bin		5.25
0.00	- plastics /cans collection - free if a waste contract is taken out with NWLDC		
	Wheeled bin plastics/cans per Collection		
-	- 240 Litre Bin		3.15
-	- 360 Litre Bin		3.15
	REPLACEMENT BINS		
	Charged at cost if it's customers own fault (eg. hot ashes in the bin)		
price on application	240 Litre Bin		price on application
as bin prices vary	360 Litre Bin (Trade)		as bin prices vary
cements charged at cost	1100 Litre Bin (Trade)		replacements charged at cost
price on application	SPECIAL WASTE COLLECTIONS - including events waste management		price on application
	SWEEPING OF CAR PARKS/LAND		
price on application	Large Sweeper		price on application
price on application	Small Sweeper		price on application
	LITTER BIN EMPTYING & INSTALLATION		
2.83	Emptying of a litter bin - per week (Housing, Parish Council, Grounds Maintenance). (based on the bin being situated no more than 5 metres from a public highway).		2.88
5.10	Emptying of a litter bin - per week (Housing, Parish Council, Grounds Maintenance). (based on the bin being situated more than 5 metres from a public highway).		5.20
5.10	Emptying of a litter bin - per week (Housing Associations, Developers).		5.20

For requests that fall outside of the above please discuss with the Street Cleansing Manager.

Other important information and conditions:

a. According to Section 185(1) Highways Act 1980 litter bins on public highway or on Parish Council land can only be installed by NWLDC. Costs of installation can vary depending on the type and size of bin.

b. The Street Cleansing Manager would be happy to offer guidance to help you choose the right bin and provide a quote for installation. Prices for installation can vary.

c. Bins can be any colour except for black or silver.

d. Pricing to be reviewed annually.

34.00	TAXI MOT's	50% discount applicable if MOT and Taxi Vehicle Inspection done at the same time.	40.00
34.00	STAFF MOT's		34.00

LEISURE SERVICES

LEISURE FACILITIES

ALL CHARGES ARE FOR ONE HOUR UNLESS STATED AND INCLUDE ENTRY FEE . PLEASE NOTE HOWEVER THAT THE PERIOD OF YOUR BOOKING INCLUDES ANY NECESSARY TIME FOR THE SETTING UP AND PUTTING AWAY OF EQUIPMENT.

V.A.T. IS INCLUDED IN ALL PRICES WHERE THE STANDARD RATE APPLIES.

SEASONAL BLOCK BOOKING PRICES EXCLUDE V.A.T. BUT A HANDLING CHARGE IS LEVIED THUS THE CHARGE IS AS STATED.

OPENING HOURS

HERMITAGE LESURE CENTRE & HOOD PARK LEISURE CENTRE	MON - FRI	0700 TO 2300
HERMITAGE LESURE CENTRE	SAT	0730 TO 2300
HERMITAGE LESURE CENTRE	SUN	0730 TO 2100
HOOD PARK LEISURE CENTRE	SAT	0730 TO 2030
HOOD PARK LEISURE CENTRE	SUN	0730 TO 2300

JUNIOR RATES (U16) & LEISURE LINK RATES AT ALL TIMES
STAFF/MEMBERS CONCESSIONARY RATES 25% discount Peak, 50% Off Peak

CURRENT CHARGE 01/01/2018		CURRENT CHARGE 01/01/2019
	LEISURE CENTRE CHARGES	
£ p		£ p
0.50	Admission to Centre	0.50
3.40	Spectator (Outdoor Pool)	3.40
	SQUASH - 40 mins	
7.00	- Adult	7.20
3.70	- Junior	3.75
2.65	- Junior Holiday	2.70
6.10	- Leisure Link	5.40
	SPORTS HALL	
	Hire of Courts Per Hour (Badminton, Short Tennis, Table Tennis)	
8.25	- Adult	8.40
4.20	- Junior	4.25
2.65	- Junior Holiday	2.70
6.10	- Leisure Link	6.30
	Hire of Hall Per Hour	
49.50	Hermitage Indoor Football	50.40
25.20	Hermitage Indoor Football Junior	25.50
33.00	Hood Park Indoor Football	33.60
16.80	Hood Park Indoor Football Junior	17.00
33.00	Both Centres, Volleyball, basketball, Netball	33.60
16.80	Both Centres, Volleyball, basketball, Netball - Junior	17.00
1.00	All Equipment/Racket Hire - Adult	1.00
0.50	All Equipment/Racket Hire - Junior	0.50
price on application	Commercial Hire - Hermitage	price on application
price on application	- Hood Park	price on application
	HEALTH SUITE - Per 1 1/2 hour Session	
	Sauna/Spa/Swim/Steam (16+ only)	
7.50	- Adult	7.60
5.75	- Leisure Link	5.90
3.20	Suntower (3 minute session)	3.30
36.00	Suntower (60 minute offer)	37.00

CURRENT CHARGE 01/01/2018		CURRENT CHARGE 01/01/2019
£ p		£ p
	GYMFINITY	
	PAY & PLAY - per session	
25.00	- Joining Fee (includes induction and programmes)	25.00
18.75	- Leisure Link Joining Fee (includes induction and programmes)	18.75
4.00	- Junior Joining Fee (includes induction and programmes)	4.10
6.70	- Adult	6.80
4.10	- Junior	4.20
2.65	- Junior Holiday	2.70
4.80	- Leisure Link	5.00
4.80	- Active Lifestyle (All other times)	5.00
	DIRECT DEBIT "FITNESS MEMBERSHIP"	
	New Scheme:	£ p
	Active Fitness Plus (minimum 6 month contract)	
37.99	Single per month	£37.99
68.38	Couple per month (10% discount)	£68.38
	Active Gym (minimum 8 month contract)	
30.00	Single per month	£30.00
54.00	Couple per month (10% discount)	£54.00
	Active Class (minimum 8 month contract)	
30.00	Single per month	£30.00
54.00	Couple per month (10% discount)	£54.00
	Active Corporate (minimum 8 month contract)	
28.50	Single per month	£28.50
	Exercise Referral (minimum 3 month contract)	
28.50	Single per month	£28.50
	Active Aqua (minimum 8 month contract)	
27.99	Single per month	£27.99
	Leisure Link Aqua (minimum 8 month contract)	
20.99	Single per month	£20.99
	Active Junior (1 month rolling contract)	
17.50	Single per month	£17.50
	Family (minimum 6 month contract)	
79.99	Maximum 2 adults and 2 under 18's or 1 adult and 3 under 18's	£79.99
	Joining Fees:	
10.00	Aqua Fitness - Joining Fee per person or couple	£10.00
25.00	Active Fitness Plus - Joining Fee per person or couple	£25.00
25.00	Active Gym - Joining Fee per person or couple	£25.00
25.00	Active Class - Joining Fee per person or couple	£25.00
25.00	Active Corporate - Joining Fee per person or couple	£25.00
4.00	Active Junior - Joining Fee per person or couple	£4.10
25.00	Active Family - Joining Fee per family	£25.00
5.05	SHOWER	5.10
	MULTI - PURPOSE ROOM - Per Hour	
price on application	- Hood Park (bar lounge)	price on application

CURRENT CHARGE 01/01/2018		CURRENT CHARGE 01/01/2019
£ p		£ p
	OTHER ACTIVITIES	
	Both Centres	
5.15	Ladies Leisure	5.30
3.90	Ladies Leisure Link	4.00
4.10	50+ & 40+ Clubs	4.30
3.15	50+ & 40+ Clubs Leisure Link	3.20
3.80	Soft Play 2 Hours	3.90
2.90	Soft Play 2 Hours second child	3.00
1.85	Soft Play 2 Hours third child	1.90
69.00	Children's Parties	73.00
	SWIMMING POOLS - BOTH CENTRES	
Free	Leisure Link Category One & Two	Free
3.90	Adult	4.00
2.90	Leisure Link	3.00
2.65	Junior - (Under 5s Free)	2.70
2.65	Junior (Holiday) - Under 5s Free	2.70
14.90	Family Ticket (2 Adults, 3 Children)	14.90
	Swimming Lessons :-	
4.75	Adult/Junior per Lesson	4.99
3.56	Junior per Lesson - Leisure Link Cat 1&2	3.74
5.75	Aqua Aerobics	5.85
36.00	School Swim - HPLC per 1/2 hour (price increase 01/09/18)	38.00
49.50	School Swim - HLC per 1/2 hour (price increase 01/09/18)	52.50
27.30	School Swim - Instructor 1 hour	29.00
73.00	Clubs - per hour HLC	76.00
67.00	Clubs - per hour HPLC	71.00
108.00	Galas/Events - per hour HLC	112.00
3.90	Aqua Tots	4.00
105.00	Pool Parties HLC	110.00
165.00	Pool Parties HPLC outdoor pool	170.00
15.00	Pool Parties inflatable hire	15.00
25.00	BBQ Hire	25.00
	FITNESS CLASSES	
5.75	All Fitness Classes	5.85
4.30	All Fitness Classes - Leisure Link	4.60

CURRENT CHARGE 01/09/2018		New Prices From 01/09/2019
£ p		£ p
	OUTDOOR FACILITIES	
	All Weather Play Areas:	
62.00	Hermitage Recreation Ground - 3G whole pitch adult	68.00
44.50	Hermitage Recreation Ground - 3G whole pitch junior	50.00
36.00	Hermitage Recreation Ground - 3G 5 & 7-a-side pitch adult	37.00
27.00	Hermitage Recreation Ground - 3G 5 & 7-a-side pitch junior	28.00
52.50	Ivanhoe Pitch - whole pitch adult	52.50
33.25	Ivanhoe Pitch - whole pitch junior	33.25
36.00	Ivanhoe Pitch - half pitch adult	36.00
27.00	Ivanhoe Pitch - half pitch junior	27.00
36.00	Hood Park 3G Hybrid - Adult	37.00
27.00	Hood Park 3G Hybrid - Junior	28.00

CURRENT CHARGE 01/09/2018		New Prices From 01/09/2019
£ p		£ p
	Playing Fields	
	Football	
	Pitch including showers, changing facilities and pitch marking.	
46.00	Adult Team - Per Match (inc. VAT)	48.00
26.00	Junior Team - Per Match (inc. VAT)	27.00
465.00	Adult Team - Per Season (20 Matches)	480.00
260.00	Junior Team - Per Season (20 Matches)	266.00

CURRENT CHARGE 01/01/2018		CURRENT CHARGE 01/01/2019
£ p		£ p
	Outdoor Tennis - Per Court Per Hour	
	Coalville Park	
Free	Adult	Free
Free	Junior/Leisure Link	Free
	Mini Golf	
2.00	Adult	2.00
1.50	Junior	1.50
0.60	Junior Holiday	0.60
1.50	Leisure Link	1.50
	Fishing - charges subject to consultation with SDAC	
5.00	Adult	5.00
4.00	Junior /Leisure Link	4.00
	Other Recreational Facilities	
47.90	Season Ticket - Scotlands	48.90
35.93	Season Ticket Leisure Link - Scotlands	36.70
963.00	Bowls Club - Scotlands	982.00

CURRENT CHARGE 01/04/2018		CURRENT CHARGE 01/04/2019
£ p		£ p
	Leisure Link Membership	
	Full Year April to March	
	Leisure Link Category 2, 3 & 4 (per adult)	
6.25	- Residents Of NWLDC	6.50
25.00	- Non Residents of NWLDC	26.50
	Leisure Link Category One (per family)	
6.25	- Residents Of NWLDC	6.50
25.00	- Non Residents of NWLDC	26.50

CURRENT CHARGE 01/04/2018 £ p	ENVIRONMENTAL HEALTH SERVICES	CURRENT CHARGE 01/04/2019 £ p
	IMPORTED FOOD CONSIGNMENTS (BORDER INSPECTION POST)	
180.00	Weekdays 0900 - 1700 (per consignment)	184.00
price on application	Weekdays 1700 - 0900 (inc. Weekends, Bank Holidays & Concessionary Days)	price on application
57.50	Additional Visit	59.00
30.00	Charge for waste disposal of rejected consignments	31.00
45.00 [2]	Organic Imports	45.00 [2]
45.00 [2]	DPE - High risk foods (non-animal origin) - Documentary check only per CED	45.00 [2]
70.00 [2]	DPE - High risk foods (non-animal origin) - Identity and sampling check (charges do not include laboratory and courier costs)	70.00 [2]
	INSPECTION OF IUU CATCH CERTIFICATES	
20.00 [2]	IUU Exemption Certificates 1-5 (bi-lateral countries)	20.00 [2]
35.00 [2]	IUU Exemption Certificates 6-10 (bi-lateral countries)	35.00 [2]
45.00 [2]	IUU Exemption Certificates 11-20 (bi-lateral countries)	45.00 [2]
55.00 [2]	IUU Exemption Certificates 21+ (bi-lateral countries)	55.00 [2]
40.00 [2]	IUU - Catch Certificates 1-5 (third countries)	40.00 [2]
60.00 [2]	IUU - Catch Certificates 6-10 (third countries)	60.00 [2]
70.00 [2]	IUU - Catch Certificates 11-20 (third countries)	70.00 [2]
80.00 [2]	IUU - Catch Certificates 21+ (third countries)	80.00 [2]
	VOLUNTARY SURRENDER CERTIFICATES FOR UNSOUND FOOD	
70.00 *	* Plus collection and disposal charges (per collection)	72.00 *
	CERTIFICATES FOR FOOD EXPORTS	
70.00	In English	72.00
70.00 **	In any other language	72.00 **
	** Plus Translation fee	
	REGISTRATION OF FOOD PREMISES	
4.00	Copy of any single entry	4.00
	The above charges are inclusive of VAT at 20%	
	FOOD HYGIENE RATING SCHEME - RE-RATING VISITS	140.00
	INVESTIGATION REPORTS	
12.50	SFBB packs	15.00
	KENNELLING AND SEIZURE COSTS FOR STRAY DOGS	
62.00 [1]	(a) Collection fee per dog on collection (statutory element £25)	63.50 [1]
9.60	(c) Daily Kennelling charge	9.60
	[1] Statutory element £25	
57.00	Disclaimer Dogs	58.50
16.00	Microchipping Dogs	16.00
	PRIVATE WATER SAMPLING	
price on application	Risk assessment (each assessment) based on an hourly rate (Max fee £500)	price on application
36.50	Sampling (each visit) (Max fee £100)	36.50
price on application	Investigation (each investigation) (Max fee £100)	price on application
price on application	Granting an authorisation (Each authorisation) (Max fee £100)	price on application
25.00	Analysing a sample - Regulation 10 (Max fee £25)	25.00
price on application	Analysing a sample - Check monitoring (Max fee £100)	price on application
price on application	Analysing a sample - Audit monitoring (Max fee £500)	price on application
	POOL WATER SAMPLING	
price on application	Annual Contracts	price on application

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	PEST CONTROL (All Prices inclusive of VAT)	
	DOMESTIC SERVICES	
56.00	Wasp Nests, fleas (No charge if customer in receipt of approved benefits)	57.50
56.00	Cockroaches (No charge if customer in receipt of approved benefits). Free site survey - price dependent upon site survey (minimum price shown).	57.50
56.00	Bedbugs (No charge if customer in receipt of approved benefits). Price includes site visit and 1 treatment - Property up to 4 bedrooms.	57.50
70.00	Bedbugs (No charge if customer in receipt of approved benefits). Price includes site visit and 1 treatment - Property 5 plus bedrooms.	72.00
56.00	Other non-public health insect pests (carpet beetles, stored product insects, cluster flies, other flies)	57.50
28.00	Wasp Nests - treatment of a second/additional nest at same property	28.75
28.00	Call out charge for wasps nests if no treatment given (No charge if customer in receipt of approved benefits)	28.75
23.00	Ant Treatment (1 treatment) - internal only	24.00
35.00	Domestic rodent control charge (up to 4 visits) (No charge if customer in receipt of approved benefits)	36.00
23.00	Fox treatment (free initial site survey - price of treatment dependent upon survey) (minimum charge)	24.00
56.00	Squirrels (free initial site survey - price of treatment dependent upon survey) minimum charge	57.50
price on application	Other pests/insects	price on application
price on application	Pest Proofing (free initial site survey - price of treatment dependent upon survey)	price on application
28.00	Pest Control Advice - face to face at customer property (domestic only) (Note: does not include treatment)	28.75
No Charge	Pest Control Advice - telephone advice	No Charge
11.00	Insect identification / technical advice	15.00
	COMMERCIAL SERVICES	
106.00	Pest Control treatments - rodents & insects (min-charge per treatment incl VAT)	109.00
53.00	Commercial / Business call out charge if no treatment given (incl VAT)	54.50
From £200 a year	Commercial / Business Pest Control Contracts (free quotation, price comparison & contract set up service)	POA - From £200 a year
	LICENCES & PERMITS	
84.50	Acupuncture, Tattooing, Ear Piercing, Electrolysis - Registration of Practitioners	86.00
95.50	Acupuncture, Tattooing, Ear Piercing, Electrolysis - Registration of Premises	98.00
590.00	Sex Establishment Licence - Grant	605.00
377.00	Sex Establishment Licence - Transfer	385.00
420.00	Street Trading Consent (Food Establishment) - New-Annual	440.00
420.00	Street Trading Consent (Food Establishment) - Renewal-Annual	410.00
242.00	Street Trading Consent (Non food) - New	260.00
242.00	Street Trading Consent (Non food) - Renewal	240.00
50.00	Street Trading Consent (multiple trading locations) - Additional fee	51.00
73.00	Street Trading Consent (Ice cream van) - annual per vehicle	75.00
36.50	Street Trading Consent (Daily Consent - up to 5 in 12 month period) - Charge per day	37.50
36.00	Application to vary Street Trading Consent	37.00
	* Charges do not include Vets fees.	

CURRENT CHARGE 01/04/2018 £		CURRENT CHARGE 01/04/2019 £
	ANIMAL LICENCES	
	Application fees	
120.00	Animal Boarding/Day Care/Home Boarding - up to 6 animals	120.00
140.00	Animal Boarding/Day Care/Home Boarding - 7 or more animals	140.00
120.00	Exhibiting animals *	120.00
144.00	Dangerous wild animals *	144.00
120.00	Dog breeding *	120.00
120.00	Selling pets *	120.00
120.00	Hiring out/riding horses *	120.00
	Licence Fees - 1 Year	
68.00	Animal Boarding/Day Care/Home Boarding - up to 6 animals	68.00
88.00	Animal Boarding/Day Care/Home Boarding - 7 or more animals	88.00
144.00	Dangerous wild animals *	144.00
68.00	Dog breeding *	68.00
68.00	Selling pets *	68.00
68.00	Hiring out/riding horses *	68.00
	Licence Fees - 2 Years	
99.00	Animal Boarding/Day Care/Home Boarding - up to 6 animals	99.00
119.00	Animal Boarding/Day Care/Home Boarding - 7 or more animals	119.00
99.00	Dog breeding *	99.00
99.00	Selling pets *	99.00
109.00	Hiring out/riding horses *	109.00
	Licence Fees - 3 Years	
130.00	Animal Boarding/Day Care/Home Boarding - up to 6 animals	130.00
150.00	Animal Boarding/Day Care/Home Boarding - 7 or more animals	150.00
89.00	Exhibiting animals *	89.00
130.00	Dog breeding *	130.00
130.00	Selling pets *	130.00
150.00	Hiring out/riding horses *	150.00
109.00	Re-evaluation of star rating	109.00
27.00	Variation of licence - no visit	27.00
68.00	Variation of licence - visit	68.00
24.00	Transfer of licence	24.00
	* Charges do not include vet fees	
	HACKNEY CARRIAGE & PRIVATE HIRE CARS	
245.00	Vehicle Licence	250.00
294.00	Vehicle Licence - vehicles over 6 years old (2 tests per year required)	300.00
343.00	Vehicle Licence - Stretch Limousines (3 tests per year required)	350.00
22.60	Trailer Licence	23.00
100.00	Drivers Licence - Grant/Renewal - 1 year	103.00
168.00	Drivers Licence - Renewal - 2 years	173.00
235.00	Drivers Licence - Renewal - 3 years	242.00
238.00	Private Hire Operators Licence - 1 year	245.00
442.00	Private Hire Operators Licence - 2 years	455.00
602.00	Private Hire Operators Licence - 3 years	620.00
764.00	Private Hire Operators Licence - 4 years	785.00
925.00	Private Hire Operators Licence - 5 years	950.00
56.00	Additional Vehicle Examination Charge (retests)	57.50
28.20	Taxi Meter Test	29.00
49.00	Failure to Attend Test	50.00
44.00	Enhanced DBS Disclosure	44.00
41.50	Knowledge Test	42.50
6.00	Driving Licence Mandate Check	6.00
22.70	Replacement for lost or damaged plate (external)	23.00
5.00	Replacement for lost or damaged internal plate	6.00
12.60	Replacement for lost or damaged badge	13.00
45.00	Transfer of vehicle licence (PHV - HCV)	46.00
8.50	Taxi plate bracket/holder (collection only)	9.50
17.00	Taxi MOT	20.00
	Driver training - disability awareness	17.00
	Driver training - child sexual exploitation	20.00

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	LICENSING ACT	
	PERMITTED TEMPORARY ACTIVITIES, PERSONAL LICENCES AND MISCELLANEOUS	
10.50 [1]	Replacement premises licence or summary	10.50 [1]
315.00 [1]	Application for provisional statement	315.00 [1]
10.50 [1]	Notification of change of name or address	10.50 [1]
23.00 [1]	Application to vary DPS	23.00 [1]
23.00 [1]	Application for transfer of premises licence	23.00 [1]
23.00 [1]	Interim authority notice	23.00 [1]
10.50 [1]	Replacement certificate or summary	10.50 [1]
10.50 [1]	Notification of change of name or alteration to club rules	10.50 [1]
10.50 [1]	Change of relevant registered address of club	10.50 [1]
21.00 [1]	Temporary event notice	21.00 [1]
10.50 [1]	Replacement temporary event notice	10.50 [1]
37.00 [1]	Application for grant or renewal of personal licence	37.00 [1]
10.50 [1]	Replacement personal licence	10.50 [1]
10.50 [1]	Change of name or address notification	10.50 [1]
21.00 [1]	Request for notification of licensing matters	21.00 [1]
2.90	Copy of Register entry (per page)	3.00
	Note 1. Minimum billing £2.80	
	2. For larger size plans multiply the A4 charge (A3-70p) etc.	
	LICENSING ACT PREMISES AND CLUB PREMISES CERTIFICATES	
	Grant, variation and conversion	
100.00 [1]	Band A	100.00 [1]
190.00 [1]	Band B	190.00 [1]
315.00 [1]	Band C	315.00 [1]
450.00 [1]	Band D	450.00 [1]
635.00 [1]	Band E	635.00 [1]
900.00 [1]	Band D *	900.00 [1]
1,905.00 [1]	Band E *	1,905.00 [1]
	* Where exclusive or primary use of premises for the supply & consumption of alcohol	
	Additional fees for capacities between:-	
1,000.00 [1]	5,000 to 9,999	1,000.00 [1]
2,000.00 [1]	10,000 to 14,999	2,000.00 [1]
4,000.00 [1]	15,000 to 19,999	4,000.00 [1]
8,000.00 [1]	20,000 to 29,999	8,000.00 [1]
16,000.00 [1]	30,000 to 39,999	16,000.00 [1]
24,000.00 [1]	40,000 to 49,999	24,000.00 [1]
32,000.00 [1]	50,000 to 59,999	32,000.00 [1]
40,000.00 [1]	60,000 to 69,999	40,000.00 [1]
48,000.00 [1]	70,000 to 79,999	48,000.00 [1]
56,000.00 [1]	80,000 to 89,999	56,000.00 [1]
64,000.00 [1]	90,000 and over	64,000.00 [1]

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	VARIATION FEE IN TRANSITION	
20.00 [1]	Band A	20.00 [1]
60.00 [1]	Band B	60.00 [1]
80.00 [1]	Band C	80.00 [1]
100.00 [1]	Band D	100.00 [1]
120.00 [1]	Band E	120.00 [1]
	PREMISES AND CLUB PREMISES CERTIFICATES ANNUAL FEE	
70.00 [1]	Band A	70.00 [1]
180.00 [1]	Band B	180.00 [1]
295.00 [1]	Band C	295.00 [1]
320.00 [1]	Band D	320.00 [1]
350.00 [1]	Band E	350.00 [1]
640.00 [1]	Band D *	640.00 [1]
1,050.00 [1]	Band E *	1,050.00 [1]
	* Where exclusive or primary use of premises for the supply & consumption of alcohol.	

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	PREMISES AND CLUB PREMISES CERTIFICATES ANNUAL FEE	
	Additional fees for capacities between:-	
500.00 [1]	5,000 to 9,999	500.00 [1]
1,000.00 [1]	10,000 to 14,999	1,000.00 [1]
2,000.00 [1]	15,000 to 19,999	2,000.00 [1]
4,000.00 [1]	20,000 to 29,999	4,000.00 [1]
8,000.00 [1]	30,000 to 39,999	8,000.00 [1]
12,000.00 [1]	40,000 to 49,999	12,000.00 [1]
16,000.00 [1]	50,000 to 59,999	16,000.00 [1]
20,000.00 [1]	60,000 to 69,999	20,000.00 [1]
24,000.00 [1]	70,000 to 79,999	24,000.00 [1]
28,000.00 [1]	80,000 to 89,999	28,000.00 [1]
32,000.00 [1]	90,000 and over	32,000.00 [1]

GAMBLING ACT

PREMISES LICENCE - NEW APPLICATIONS

Application as Provisional Statement Holder	£ p New Application	£ p Application as Provisional Statement Holder
Regional Casino	10,000.00	5,000.00 [1]
Large Casino	7,500.00	3,750.00 [1]
Small Casino	6,000.00	3,000.00 [1]
Bingo	2,570.00	1,200.00 [1]
Adult Gaming Centre	2,000.00	1,180.00 [1]
Family Entertainment Centre	2,000.00	950.00 [1]
Betting Premises	1,600.00	805.00 [1]
Track	2,500.00	950.00 [1]

PREMISES LICENCE - ANNUAL FEES

	£ p First Annual Fee	£ p Annual Fee Thereafter
Converted Casino	1,125.00	1,500.00 [1]
Regional Casino	7,500.00	10,000.00 [1]
Large Casino	5,600.00	7,500.00 [1]
Small Casino	2,250.00	3,000.00 [1]
Bingo	750.00	1,000.00 [1]
Adult Gaming Centre	750.00	1,000.00 [1]
Family Entertainment Centre	560.00	750.00 [1]
Betting Premises	450.00	600.00 [1]
Track	750.00	1,000.00 [1]

PREMISES LICENCE - VARIOUS FEES

	£ p Application to Vary	£ p Application to Transfer	£ p Application for Provisional Statement	£ p Application for Re-instatement
Converted Casino	1,125.00	375.00	1,500.00	375.00 [1]
Regional Casino	7,500.00	2,500.00	10,000.00	2,500.00 [1]
Large Casino	5,000.00	1,875.00	7,500.00	1,875.00 [1]
Small Casino	4,000.00	1,500.00	6,000.00	1,500.00 [1]
Bingo	1,750.00	645.00	2,570.00	645.00 [1]
Adult Gaming Centre	1,000.00	590.00	2,000.00	590.00 [1]
Family Entertainment Centre	1,000.00	590.00	2,000.00	590.00 [1]
Betting Premises	1,205.00	405.00	1,605.00	405.00 [1]
Track	1,250.00	625.00	2,500.00	625.00 [1]

CURRENT CHARGE 01/04/2018 £ p		CURRENT CHARGE 01/04/2019 £ p
	GAMBLING ACT - LOTTERY FEES	
40.00 [1]	Lottery - Application	40.00 [1]
20.00 [1]	Lottery - Renewal	20.00 [1]
	GAMBLING ACT - PERMIT FEES	
275.00 [3]	Temporary Use Notices (TUN)	275.00 [3]
25.00 [3]	Replacement TUN	25.00 [3]

	£ p Fast Track Application (Clubs)	£ p Applications	£ p Annual Fee	£ p Renewal
Family Entertainment Gaming Machine Permit	n/a	300.00	n/a	300.00 [1]
Club Gaming Permit	100.00	200.00	50.00	* 200.00 [1]
Club Machine Permit	100.00	200.00	50.00	* 200.00 [1]
Licensed Premises Notification (2 machines or less)	n/a	50.00	n/a	n/a [1]
Licensed Premises Gaming Machine (more than 2 machines)	n/a	150.00	50.00	n/a [1]
Prize gaming	n/a	300.00	n/a	300.00 [1]

	Variation	Transfer	Change of Name	Copy of Permit
Family Entertainment Gaming Machine Permit	n/a	n/a	26.00	15.50 [1]
Club Gaming Permit	100.00	n/a	n/a	15.50 [1]
Club Machine Permit	100.00	n/a	n/a	15.50 [1]
Licensed Premises Gaming Machine (more than 2 machines)	100.00	25.00	26.00	15.50 [1]
Prize Gaming	n/a	n/a	26.00	15.50 [1]

* £100 if club holds a Club Premises Certificate

[1] Statutory
[2] National Agreement
[3] Fees within Statutory range

CURRENT CHARGE 01/04/2018 £ p			CURRENT CHARGE 01/04/2019 £ p
	REGENERATION & PLANNING		
	All charges include VAT (where applicable) :-		
£ p			£ p
15.00	Planning Decision Notices (additional copies)		20.00
15.00	Tree preservation order (additional copies)		15.00
25.00	Building Control Decision Notices and Completion Certificates per set		25.00
	Ordnance Survey Extracts for Applications:		
24.62	Two Copies (£11.49 + £13.13R)		24.62
25.00	Four Copies (£11.57 + £13.43R)		25.00
25.00	Six Copies (£10.03 + £14.97R)		25.00
	1:2500 and 1:500 Scale Plans for same site requested at the same time		
40.00	Four Copies (£25.95 + £14.05R)		40.00
40.00	Six Copies (£25.03 + £14.97R)		40.00
	Appeal Plan Copying		
6.00	Per Plan :	A0	6.00
5.50		A1	5.50
5.00		A2	5.00
3.25		A3	3.25
2.50		A4	2.50
	Historical Search to confirm property history in writing		
100.00	District Wide Plan (Deposit Copy) + £3.30 p&p		100.00
20.00	Householders or Businesses within North West Leicestershire + £3.30 p&p		20.00
15.00	Annual Monitoring Report + £1.00 p&p		15.00
10.00	Supplement Planning Documents		10.00
No Charge	Village Design Statements		No Charge

PREVIOUS CHARGE 01/04/2018			CURRENT CHARGE 01/04/2019
£ p			£ p
	LAND CHARGES - SEARCHES		
6.00	Basic search fee for domestic property	- LLC1	6.00
98.00 + VAT		- CON29	98.00 + VAT
6.00	Basic search fee for non domestic/land	- LLC1	6.00
128.00 + VAT		- CON29	128.00 + VAT
15.00 each +VAT	Part 2 printed enquiries (asked at time of search)		15.00 each + VAT
30.00 + VAT	Question 4		30.00 + VAT
14.00 + VAT	Question 22		14.00 + VAT
20.00 each +VAT	Solicitors own enquiries		20.00 each + VAT
1.00	Additional parcel of land	- LLC1	1.00
19.00 + VAT		- CON29	19.00 + VAT
	Con29R Charges		
3.49 + VAT	1.1f		3.49 + VAT
3.35 + VAT	1.1g		3.35 + VAT
3.53 + VAT	1.1h		3.53 + VAT
6.19 + VAT	1.2		6.19 + VAT
2.31 + VAT	3.1		2.31 + VAT
1.86 + VAT	3.3a		1.86 + VAT
1.74 + VAT	3.3b		1.74 + VAT
1.28 + VAT	3.7a		1.28 + VAT
1.46 + VAT	3.7b		1.46 + VAT
1.57 + VAT	3.7c		1.57 + VAT
1.46 + VAT	3.7d		1.46 + VAT
0.00 + VAT	3.7e		0.00 + VAT
1.57 + VAT	3.7f		1.57 + VAT
2.22 + VAT	3.8		2.22 + VAT
1.27 + VAT	3.9e		1.27 + VAT
1.26 + VAT	3.9f		1.26 + VAT
1.24 + VAT	3.9g		1.24 + VAT
1.26 + VAT	3.9h		1.26 + VAT
1.27 + VAT	3.9i		1.27 + VAT
1.19 + VAT	3.9j		1.19 + VAT
1.15 + VAT	3.9k		1.15 + VAT
1.15 + VAT	3.9l		1.15 + VAT
1.08 + VAT	3.9n		1.08 + VAT
1.33 + VAT	3.10a		1.33 + VAT
1.24 + VAT	3.10b		1.24 + VAT
2.15 + VAT	3.11		2.15 + VAT
0.95 + VAT	3.12a		0.95 + VAT
0.90 + VAT	3.12b		0.90 + VAT
0.90 + VAT	3.12c		0.90 + VAT
0.00 + VAT	3.13		0.00 + VAT

BUILDING CONTROL

Fees & Charges are individually determined.

Contact Building Control Services for details.

PRE-PLANNING ADVICE (charges include VAT)

3400.00	Strategic Proposal (more than 50 dwellings)	3400.00
1800.00	Major Proposal (10 - 50 dwellings)	1800.00

PLANNING APPLICATIONS

Planning Fees

These fees apply from 17 January 2018 onwards

All outline applications		
£462 per 0.1 hectare for sites up to and including 2.5 hectares	Not more than 2.5 hectares	£462 per 0.1 hectare
£11,432 + £138 for each 0.1 hectare in excess of 2.5 hectares to a maximum of £150,000	More than 2.5 hectares	£11,432 + £138 per 0.1 hectare

Householder applications		
Alterations/extensions to a single dwelling house, including works within boundary	Single dwelling house	£206

Full Applications (and first submissions of Reserved Matters; or Technical Details Consent)		
Alterations/extensions to two or more dwelling houses, including works within boundaries	Two or more dwelling houses (or two or more flats)	£407
New dwelling houses (up to and including 50)	New dwelling houses (not more than	£462 per dwelling house
New dwelling houses (for more than 50) £22,859 + £138 per additional dwelling house in excess of 50 up to a maximum fee of £300,000	New dwelling houses (more than 50)	£22,859 + £138 per additional dwelling house
Erection of buildings (not dwelling houses, agricultural glasshouses, plant nor machinery):		
Gross floor space to be created by the development	No increase in gross floor space or no more than 40 sq m	£234
Gross floor space to be created by the development	More than 40 sq m but no more than 75 sq m	£462
Gross floor space to be created by the development	More than 75 sq m but no more than 3,750 sq m	£462 for each 75 sq m or part thereof
Gross floor space to be created by the development	More than 3,750 sq m	£22,859 + £138 for each 75 sq m in excess of 3,750 sq m to a maximum of
The Erection of buildings (on land used for agriculture for agricultural purposes)		
Gross floor space to be created by the development	Not more than 465 sq m	£96
Gross floor space to be created by the development	More than 465 sq m but not more than 540 sq m	£462
Gross floor space to be created by the development	More than 540 sq m but no more than 4,215 sq m	£462 for first 540 sq m + £462 for each 75 sq m (or part thereof) in excess of
Gross floor space to be created by the development	More than 4,215 sq m	£22,859 + £138 for each 75 sq m (or part thereof) in excess of 4,215 sq m to a maximum of £300,000
Erection of glasshouses (on land used for the purposes of agriculture)		
Gross floor space to be created by the development	Not more than 465 sq m	£96
Gross floor space to be created by the development	More than 465 sq m	£2,580
Erection/alterations/replacement of plant and machinery		
Site area	Not more than 5 hectares	£462 for each 0.1 hectare (or part thereof)
Site area	More than 5 hectares	£22,859 + additional £138 for each 0.1 hectare (or part thereof) in excess of 5 hectares to a maximum of

Applications other than Building Works		
Car Parks, service roads or other accesses	For existing uses	£234
Waste (Use of land for disposal of refuse or waste materials or deposit of material remaining after extraction or storage of		
Site area	Not more than 15 hectares	£234 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£34,934 + additional £138 for each 0.1 hectare (or part thereof) in excess of 15 hectares to a maximum of £78,000
Operations connected with exploratory drilling for oil or natural gas		
Site area	Not more than 7.5 hectares	£508 for each 0.1 hectare (or part thereof)
Site area	More than 7.5 hectares	£38,070 + additional £151 for each 0.1 hectare (or part thereof) in excess of 7.5 hectares up to a maximum of £300,000

Operations (other than exploratory drilling) for the winning and working of oil or natural gas		
Site area	Not more than 15 hectares	£257 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£38,520 + additional £151 for each 0.1 hectare in excess of 15 hectare up to a maximum of £78,000
Other operations (winning and working of minerals) excluding oil and natural gas		
Site area	Not more than 15 hectares	£234 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£34,934 + additional £138 for each 0.1 in excess of 15 hectare up to a maximum of £78,000
Other operations (not coming within any of the above categories)		
Site area	Any site area	£234 for each 0.1 hectare (or part thereof) up to a maximum of £2,028

Lawful Development Certificate	
Existing use or operation	Same as full
Existing use or operation - lawful not to comply with any condition or limitation	£234
Proposed use or operation	Half the normal planning fee

Prior Approval	
Agricultural and Forestry buildings & operations or demolition of buildings	£96
Communications (previously referred to as 'Telecommunications Code Systems Operators')	£462
Proposed Change of Use to State Funded School or Registered Nursery	£96
Proposed Change of Use of Agricultural Building to a State Funded School or Registered Nursery	£96
Proposed Change of Use of Agricultural Building to a flexible use within Shops, Financial and Professional services, Restaurants and Cafes, Business, Storage or Distribution, Hotels, or Assembly	£96
Proposed Change of Use of a building from Office (Use Class B1) Use to a use falling within Use Class C3 (Dwelling house)	£96
Proposed Change of Use of Agricultural Building to a Dwelling house (Use class C3), where there are no Associated Building Operations	£96
Proposed Change of Use of Agricultural Building to a Dwelling house (Use class C3), and Associated Building Operations	£206
Proposed Change of Use of a Building from a Retail (Use Class A1 or A2) Use or a Mixed Retail and Residential Use to a use falling within Use Class C3 (Dwelling house), where there are no Associated Building Operations	£96
Proposed Change of Use of a Building from a Retail (Use Class A1 or A2) Use or a Mixed Retail and Residential Use to a use falling within Use Class C3 (Dwelling house), and Associated Building	£206
Notification for Prior Approval for a Change of Use from Storage or Distribution Buildings (Class B8) and any land within its curtilage to Dwelling houses (Class C3)	£96
Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos, (Sui Generis Uses) and any land within its curtilage to Dwelling houses (Class C3)	£96
Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos, (Sui Generis Uses) and any land within its curtilage to Dwelling houses (Class C3), and Associated Building Operations	£206
Notification for Prior Approval for a Change of Use from Shops (Class A1), Financial and Professional services (Class A2), Betting Offices, Pay Day Loan Shops and Casinos (Sui Generis Uses) to Restaurant and Cafes (Class A3)	£96
Notification for Prior Approval for a Change of Use from Shops (Class A1), Financial and Professional services (Class A2), Betting Offices, Pay Day Loan Shops and Casinos (Sui Generis Uses) to Restaurant and Cafes (Class A3), and Associated Building Operations	£206
Notification for Prior Approval for a Change of Use from Shops (Class A1), and Financial and Professional services (Class A2), Betting Offices, Pay Day Loan Shops (Sui Generis Uses) to Assembly and Leisure Uses (Class D2)	£96
Notification for Prior Approval for a Development Consisting of the Erection or Construction of a Collection Facility within the Curtilage of a Shop	£96
Notification for Prior Approval for the Temporary Use of Buildings or Land for the Purpose of Commercial Film-Making and the Associated Temporary Structures, Works, Plant or Machinery required in Connection with that Use	£96
Notification for Prior Approval for the Installation, Alteration or Replacement of other Solar Photovoltaics (PV) equipment on the Roofs of Non-domestic Buildings, up to a Capacity of 1	£96

Reserved Matters	
Application for approval of reserved matters following outline approval	Full fee due or if full fee already paid then £462 due

Approval/Variation/discharge of condition	
Application for removal or variation of a condition following grant of planning permission	£234
Request for confirmation that one or more planning conditions have been complied with	£34 per request for Householder otherwise

Change of Use of a building to use as one or more seperate dwelling houses, or other cases		
Number of dwelling houses	Not more than 50 dwelling houses	£462 for each
Number of dwelling houses	More than 50 dwelling houses	£22,859 + £138 for each in excess of 50 up to a maximum of £300,000
Other Changes of Use of a building or land		£462

Advertising	
Relating to the business on the premises	£132
Advance signs which are not situated on or visible from the site, directing the public to a business	£132
Other advertisements	£462

Application for a Non-material Amendment Following a Grant of Planning Permission	
Applications in respect of householder developments	£34
Applications in respect of other developments	£234

Application for Permission in Principle (valid from 1 June 2018)	
Site area	£402 for each 0.1 hectare (or part thereof)

CONCESSIONS
EXEMPTIONS FROM PAYMENT
For alterations, extensions, etc. to a dwelling house for the benefit of a registered disabled person
An application solely for the carrying out of the operations for the purpose of providing a means of access for disabled persons to or within a building or premises to which members of the public are admitted
Listed Building Consent
Planning permission for relevant demolition in a Conservation Area
Works to Trees covered by a Tree Preservation Order or in a Conservation Area Hedgerow Removal
If the application is the first revision of an application for development of the same character or description on the same site by the same applicant : ▪ For a withdrawn application: Within 12 months of the date when the application was received ▪ For a determined application: Within 12 months of the date the application was granted, refused or an appeal dismissed ▪ For an application where an appeal was made on the grounds of non-determination: Within 12 months of the period when the giving of notice of a decision on the earlier valid application expired
If the application is for a lawful development certificate, for existing use, where an application for planning permission for the same development would be exempt from the need to pay a planning fee under any other planning fee regulation
If the application is for consent to display an advertisement following either a withdrawal of an earlier application (before notice of decision was issued) or where the application is made following refusal of consent for display of an advertisement, and where the application is made by or on behalf of the same person
If the application is for consent to display an advertisement which results from a direction under Regulation 7 of the 2007 Regulations, dis-applying deemed consent under Regulation 6 to the advertisement in question
If the application is for alternative proposals for the same site by the same applicant, in order to benefit from the permitted development right in Schedule 2 Part 3 Class V of the Town and Country Planning (General Permitted Development) Order 2015
If the application relates to a condition or conditions on an application for Listed Building Consent or planning permission for relevant demolition in a Conservation Area
If the application is for a Certificate of Lawfulness of Proposed Works to a listed building
Prior Approval for a Proposed Larger Home Extension

CONCESSIONS
REDUCTIONS TO PAYMENTS
If the application is being made on behalf of a non-profit making sports club for works for playing fields not involving buildings then the fee is £462
If the application is being made on behalf of a parish or community council then the fee is 50%
If the application is an alternative proposal being submitted on the same site by the same applicant on the same day, where this
In respect of reserved matters you must pay a sum equal to or greater than what would be payable at current rates for approval of all the reserved matters. If this amount has already been paid then the fee is £462
If the application is for a Lawful Development Certificate for a Proposed Use or development, then the fee is 50%
If two or more applications are submitted for different proposals on the same day and relating to the same site then you must pay the fee for the highest fee plus half sum of the others
Where an application crosses one or more local or district planning authorities, the Planning Portal fee calculator will only calculate a cross boundary application fee as 150% of the fee that would have been payable if there had only been one application to a single authority covering the entire site.

ENDS

HOUSING & CUSTOMER SERVICES

CHARGES FOR SERVICES

2019/20

PREVIOUS CHARGE 01/04/2018			CURRENT CHARGE 01/04/2019	
£ p			£ p	
		HOUSING & ASSET MANAGEMENT		
		HOUSING		
6.68		Garages - per week (LA Tenants)	6.91	
6.68	+VAT	Garages - per week (Non LA Tenants)	6.91	+VAT
4.28		Garage Site - per week	4.42	
		Caravan Site - Appleby Magna		
33.05		Ground rent per Caravan per week	34.14	
0.78	+VAT	Electicity standing charge per caravan per week	No longer collected with rent	
		Ground rent Increases apply from the anniversary date of each individual rent agreement		
		Central Heating - Grouped Accommodation		
6.95		Bed Sitters - per week	6.95	
8.41		1 Bed Flats - per week	8.41	
9.65		2 Bed Flats - per week	9.65	
11.09		3 Bed Flats - per week	11.09	
		Gas Supply for Cooking Purposes - Wakefield Court		
1.39		per flat per week	1.39	
		Lifeline System		
3.95	+VAT	Basic	4.08	+VAT
5.95	+VAT	Enhanced	6.15	+VAT
Various		Sensors	Various	
Various depending on scheme		Registered Social Landlords	Various depending on scheme	
		Charges for Guest Rooms in Sheltered Scheme (per person/per night including VAT)		
10.00		Hood Court	10.00	
10.00		Central Court	10.00	
10.00		Fairfield Court	10.00	
10.00		Park View	10.00	
10.00		St. Mary's Court	10.00	
10.00		Wakefield Court	10.00	
		HOUSING CHOICES - CHOICE BASED LETTINGS PARTICIPATION FEES		
60.00		Initial Fee - external organisations	No charge	
15.00		Subsequent Fee - external organisations	No charge	
		PROPERTY SERVICES		
35.00		Access Licences	35.00	

CUSTOMER SERVICES

ICT

PRINTING AND COPYING

Print Room

0.0355	Mono copying excluding paper and finishing (Internal)	0.0355
0.0726	Colour excluding paper and finishing (internal)	0.0726

1. Paper and finishing charged extra depending on type/size used. Rates are available in the Print Room.

2. External - add 25% plus VAT.

3. Single sheet photocopying charge for the public - 10p mono, 20p colour (incl. VAT).

Multifunctional Devices

0.0400	A4 Mono	0.0400
0.0770	A4 Colour	0.0770
0.0460	A3 Mono	0.0460
0.0830	A3 Colour	0.0830

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