APPENDIX M						
General Fund Budget 2013/14 to 2018/19	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	Revised					
Service Expenditure & Direct Income	00.074	00.000	00.440	00.040	00.707	00.000
Employees	22,071	22,239	22,112	22,216	22,707	23,203
Premises	3,751	2,987	3,040	3,102	3,174	3,248
Transport	1,537	1,505	1,735	1,807	1,881	1,959
Supplies & Services Third-Parties	12,095	7,126	7,150	7,260	7,403	7,549
	1,572	2,013	1,832 47,313	1,771 47,313	1,768 47,313	1,803
Transfer Payments	47,214 3,968	47,313 4,037	47,313	47,313	47,313	47,313 4,074
Capital Charges & Impairments (Including Bad Debts) Income	(68,051)	(64,568)	(64,548)	(64,746)	(64,946)	(65,150)
Net Recharges to HRA	(2,587)	(2,352)	(2,399)	(2,447)	(2,495)	(2,545)
Net Cost Of Services	21,570	20,301	20,282	20,333	20,870	21,455
	21,370	20,301	20,202			
Cumulative Savings Requirement				(1,625)	(3,246)	(4,296)
Net Cost Of Services after Savings	21,570	20,301	20,282	18,708	17,623	17,158
Less:						
Interest Receipts	(387)	(187)	(143)	(192)	(309)	(332)
Interest Payments & Minimum Revenue Provision			1,001	1,585	1,762	1,899
Reversal of Capital Charges	(3,516)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)
Revenue Contributions to Capital	1,615	472	472	472	472	472
Net movement on Earmarked Reserves	(1,482)	(274)	884	1,473	1,503	1,503
Net Exp Prior to use of General Fund Balance	17,799	16,726	18,910	18,460	17,465	17,115
Contributions From Working Balance	0	0	(408)	(183)		0
Budget Requirement General Fund	17,799	16,726	18,502	18,277	17,465	17,115
-						
Non Domestic Rates and RSG	(6,990)	(4,914)	(4,642)	(4,087)	(3,643)	(3,296)
New Homes Bonus	(1,600)	(2,196)	(2,556)	(2,700)	(2,700)	(2,700)
Collection Fund Surplus	36	(110)	Ò	Ò	0	Ó
Net Expenditure	9,245	9,506	11,304	11,490	11,123	11,120
Demand on the Collection Fund	(9,245)	(9,506)	(9,711)	(9,900)	(10,093)	(10,290)
0	(0.004)	(0.004)	(0.004)	<u> </u>	(0.400)	(0.400)
General Fund Working Balance B/F	(2,991)	(2,991)	(2,991)	(2,583)	(2,400)	(2,400)
In year use	(2.004)	(2.004)	408	183	(2.400)	(2.400)
General Fund Working Balance C/F	(2,991)	(2,991)	(2,583)	(2,400)	(2,400)	(2,400)
Target Working Balance			(2,400)	(2,400)	(2,400)	(2,400)
			(,,	(,)	(,)	(, , , ,
In Year Savings Target to Meet Target Working Balance	()	()	1,593	1,590	1,029	829

Reserve		0045	00101-	60.1511	00.45
Funded?	Description	2015/16	2016/17	2017/18	2018/19
Employee	<u>s</u>				
Yes	Remove one off contribution to pension fund deficit	(709,000)	(100.000)		
Yes Yes	Elections - all against employees, one off expenditure, remove afterwards (likely to be split over subjective headings) Remove GIS expenditure funded from MOC reserve	189,000	(189,000) (24,000)		
Yes	Remove ICT expenditure funded from one off use of technology reserve		(50,000)		
Yes	Remove tourism expenditure funded from DDR Remove one off election expenditure	(78,000)			
Yes Yes	Reduce and cease training funded from reserve	(40,000)	(10,000)	(30,000)	
	Increments	282,500	147,000	126,700	96,000
	Increase pensions backfunding (deficit payment) after current triennial review period by same assumptions as previous MTFS			160,000	160,000
	same level of backfunding increases from 2017/18 of £160k. There is already £273k (+inflation) built into base amounts so no in	ncrease put	n for poten	tial service p	ensions
cost increa	se. ses = 1% from 2013/14 annual pay increase.				
r dy mored	178 Holli 2010/11 dillidal pay illolodoo.				
Income	Reductions to Benefits Admin Grant	160,000			
	Remove one off election income	54,000			
		- 1,000			
	nt - Unknown at this stage - under review. Assumed 20% reduction in 2015/16	07 on Coloo	0.60 an fa	O rand	to and 0 20
on reimbur	income assumed at CPI of 2% for all years (excluding grantrs, car parking, planning, recycling income, and licensing) eqauls 0. sements)	27 on Sales	, 0.68 on te	es, ∠ on rent	is and U.38
Supplies of Yes	& Services Remove one off expenditure on Housing Conditions Survey. (Not budgeted at full amount of £98k.)	(83,000)			
Yes	Remove GIS expenditure funded from MOC reserve	(00,000)	(30,000)		
	Remove Tour of Britain one off expenditure	(15,000)	/		
	Remove one off election expenditure Reduce Parish CTS Grants in line with funding	(14,000) (4,312)	(2,724)	(2,096)	(1,528
		(7,012)	(4,147)	(2,000)	(1,020)
Inflation on	S&S assumed at CPI of 2% for all years				
Interest Pa	ayments / MRP				
	MRP and Interest payments	1,001,000	584,000	177,000	137,000
800 000	nto MDD Shoot				
	ate MRP Sheet umed at 2.5% (40 year) to match loan. May be lower - could tie in with key assets such as PSQ				
	rowing - Assumed 1% 2015/16 and 1.3% 2016/17 and 1.8 onwards (Lower than market borrowing, higher than market interest	t returns)			
	nal Borrowing - Assumed at 40 year PWLB rate, plus 0.8% (sector forecasts) for 2015/16 and 1.2% (general estimate) 2016/17	onwards (n	on in mode	l, all assume	d internal
borrowing)					
Third Part	y Payments				
	Call centre savings	(217,032)	(95,275)	(38,409)	
Call centro	savings based on projections from last MTFS - Caroline/Jackie checking				
Inflation on	TPP assumed at CPI of 2% for all years				
Darri			_		_
Reserves	Remove one off reserve use for pensions deficit	709,000			
	Remove use of reserve in relation to BR Collection fund deficit	590,000			
	Reduce and cease use of what was CSR transition reserve	50,000	150,000		_
	Remove one off contribution to PSQ reserve Reduce and cease use of Training & Development Reserve	(367,000)	10,000	30,000	
	Use election reserve in year of election, and return to annual contribution afterwards	(189,000)	189,000		
	Remove one off use of Housing Conditions Reserve and bring back annual contrib	98,000			
	Remove one off contribution to MOC Reserve Remove one off use of MOC Reserve	(187,000)	54,000		
	Remove one off use of technology reserve		50,000		
	Remove one off use of Dacorum Development Reserve	78,000			
	Annual contribution from income to Swimming pool reserve (double first year as missed 2014/15) Place additional funds from NHB to Dacorum Development Reserve	16,000 360,000	(8,000) 144,000		
	i lace additional funds from Ni ib to Dacorum Development Reserve	300,000	144,000		
Interest R			(:==:	(4.1===	
	Reduce interest income - based on MRP Tab	44,000	(49,000)	(117,000)	(22,500)
See separ	ate MRP Sheet				
	ceipts = 0.8% 2015/16, 1.0 2016/17, 1.5 2017/18 onwards				
Grant Eur	ding & Collection Fund				
Grant FUN	Remove Collection Fund Surplus	110,000			
	Remove collection fund deficit for business rates retention, taking to safety net level	(590,000)			
	Reduction to RSG - Taken from LGFutures Model - 2015/16 matches provisional settlement at top level of 9,233m	911,000	606,000	496,000	400,000
	Increase New Homes Bonus - only until 2016/17 when six year cycle complete	(360,000)	(144,000)		
	iutures assumptions for RSG. 2015/16 is in line with the headline provisional settlement.				
	goes to 2017/18. For 2018/19 assumed £400k reduction to RSG				
Assumed (increases - assused at 1.75% all years 0.4% increase in tax base 2015/16 (250 properties) for DBC build and private build.				
Assumed (0.2% increase in tax base 2016/17 onwards (100 properties) for DBC build and private build.				
	umptions as above used for NHB, but levelling off after 2016/17 as the six year cyle is complete all revenue from NHB assumed to go to Dacorum Development Reserve - not in line with last MTFS				
	ease in Band D charge, 0.4% increase in base 2015/16 and 0.2% increase in tax base onwards				
Transport		160,000			
	Waste collection costs - uplift to full year impact	162,000			
Direct Trar	nsport (Mainly Fuel)				
Other N - 1					
Other Not Energy Co	es sts 5% per annum from contract end (September 2016)				
	ests assumed at CPI of 2% per annum				
4					

Reserves Summary

	as at /03/2013 £'000 348 328 1,125 1,452	2013/14 £'000	as at 31/03/2014 £'000	Movement 2014/15 £'000	as at 31/03/2015 £'000	Movement 2015/16 £'000	as at 31/03/2016	Movement 2016/17	as at 31/03/2017	Movement 2017/18	as at 31/03/2018	Movement 2018/19	as at 31/03/2019
Civic Centre Major Repairs Reserve Earmarked Grants Reserve Redundancy Reserve Management of Change Reserve Technology Reserve CSR Transitional Reserve	£'000 348 328 1,125 1,452	£'000	£'000							2017/18	31/03/2018	2018/19	31/03/2010
Earmarked Grants Reserve Redundancy Reserve Management of Change Reserve Technology Reserve CSR Transitional Reserve	348 328 1,125 1,452			£'000	£'000	ביחחח							
Earmarked Grants Reserve Redundancy Reserve Management of Change Reserve Technology Reserve CSR Transitional Reserve	328 1,125 1,452	-348	0			£ 000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Redundancy Reserve Management of Change Reserve Technology Reserve CSR Transitional Reserve	1,125 1,452		-		0	0	0	0	0	0	0	0	
Management of Change Reserve Technology Reserve CSR Transitional Reserve	1,452		328		328	0	328	0	328	0	328	0	32
Technology Reserve CSR Transitional Reserve		-1,125	0		0	0	0	0	0	0	0	0	
CSR Transitional Reserve		-21	1,431	133	1,564	-54	1,510	0	1,510	0	1,510	0	1,51
	800	-152	648	-50	598	-50	548	0	548	0	548	0	54
Car Parks Commuted Sums Posonia	550	-550	0	0	0	0	0	0	0	0	0	0	
Cai Faiks Commuted Sums Reserve	266	-266	0		0	0	0	0	0	0	0	0	
On Street Car Parking Reserve	218	-60	158		158	0	158	0	158	0	158	0	15
Local Development Framework Reserve	536	130	666		666	0	666	0	666	0	666	0	66
Dacorum Development Reserve	374	450	824	518	1,342	956	2,298	1,100	3,398	1,100	4,498	1,100	5,59
Planning Enforcement & Appeals Reserve	125		125		125	0	125	0	125	0	125	0	12
Planning & Regeneration Project Reserve	185	-20	165		165	0	165	0	165	0	165	0	16
Local Land Charges Reserve	214		214	0	214	0	214	0	214	0	214	0	21
Vehicle Replacement Reserve	1,018	244	1,262	350	1,612	350	1,962	350	2,312	350	2,662	350	3,01
GAF Reserve	5	-5	.,		.,	0	0	0	0	000	0	000	0,0 :
Cemeteries Safety Reserve	61	-61	0		0	0	0	0	0		0	0	
Longdean School Repairs Reserve	7	-01	7		7	0	7	0	7	0	7	0	
Tring Swimming Pool Repairs Reserve	67	8	75		75	16	91	8	99	8	107	8	11
Youth Club Reserve	101	0	101		101	10	101	0	101	0	101	0	10
Election Reserve	99	30	129	30	159	-159	0	30	30	30	60	30	9
Uninsured Loss Reserve (Insurance)	700	61	761	30	761	-139	761	0	761	0	761	0	76
VAT Reserve	1,905	-1,905	761		761	0	761	0	701	0	761	0	70
		-1,905 -40	•	10	•	-40	30	-30		0	U	0	
Training & Development Reserve	150 68	-40 15	110 83	-40 -83	70 0	- 4 0	15	-30 15	30	15	45	15	
Housing Conditions Survey Reserve				-83	<u> </u>								6
S106 Commuted Sums Reserve	622	-12	610		610	0	610	0	610	0	610	0	61
Dacorum Partnership Reserve	91		91		91	0	91	0	91	0	91	0	9
Dacorum Rent Aid - Guarantee Scheme	15	-15	0		0	0	0	0	0	0	0	0	
Rent Guarantee Scheme Reserve	15	-15	0		0	0	0	0	0	0	0	0	
PSQ Reserve	1,150	483	1,633	367	2,000	0	2,000	0	2,000	0	2,000	0	2,00
LG Resourse Review and Localisation of Council Tax Transition	259	-259	0		0	0	0	0	0	0	0	0	
Business Rates Equalisation Reserve	0	1,242	1,242	-790	452	-150	302	0	302	0	302	0	30
Pensions Reserve	1,500	709	2,209	-709	1,500	0	1,500	0	1,500	0	1,500	0	1,50
Maylands Plus Reserve	56		56		56	0	56	0	56	0	56	0	5
	0		0		0	0	0	0	0	0	0	0	
Total Earmarked Reserves	14,410	-1,482	12,928	-274	12,654	884	13,538	1,473	15,011	1,503	16,514	1,503	18,01
Working Balance	2,991	0	2,991	0	2,991	-408	2,583	-183	2,400	0	2,400	0	2,40
Total General Fund Reserves	17,401	-1,482	15,919	-274	15,645	476	16,121	1,290	17,411	1,503	18,914	1,503	20,41

Balances & Borrowing	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
GRF Capital Balances	10,857,128	2,764,573	-	-	-	-	Matched to Capital Programme
GRF Earmarked Reserves GRF General Balances	12,928,000 2,989,000	12,654,000 2,991,000	13,538,000 2,633,000	15,011,000 2,500,000	16,514,000 2,400,000		Match to MTFS Match to MTFS
GRF Other Balances	4,780,000	3,190,000	1,680,000	1,680,000	1,680,000		Matched to Capital Programme (Assumes base level of grants/s106 in balances)
GRF Internal Borrowing (Using GRF Balances)	-,700,000	-	- 17,047,000 -				Matched to Capital Programme (Assumes base level of grants/3100 in balances)
GRF Internal Borrowing (From HRA Rev & Cap)	_	_	- 2,781,368 -				,
GRF External Borrowing	-	-	-,: - :,	-	-	-	
, and the second							
HRA Earmarked Reserves	7,000,000	2,810,000	2,810,000	2,810,000	2,810,000		Match to latest business plan
HRA General Balances	2,762,000	3,000,000	3,000,000	3,000,000	3,000,000		Match to latest business plan
HRA Capital Balances	9,637,480	4,853,831	7,001,345	4,620,952	4,746,952		Matched to Capital Programme
HRA External Borrowing	346,700,000	346,700,000	346,700,000	346,700,000	346,132,834	344,064,262	Matched to Business Plan
Total Balances	50,953,608	32,263,404	30,662,345	29,621,952	31,150,952	30,959,952	
Total Internal Borrowing			- 19,828,368 -			- 24,943,975	_
Total Balances	50,953,608	32,263,404	10,833,977	8,310,977	7,342,977	6,015,977	_
External Borrowing			19,828,368	21,310,975	23,807,975	24,943,975	
Balances			17,851,000	19,191,000	20,594,000	22,097,000	
40 Year Loan							
New Loan Interest			1,011,247	81,543	147,323	71,568	
Existing Loan Interest			.,,	1,011,247	1,092,790	1,240,113	
Total Interest			1,011,247	1,092,790	1,240,113	1,311,681	
MRP @ 2.5%			495,709	532,774	595,199	623,599	
Total Coat at 40 Vacua			4 500 050	4 005 505	4 005 040	4 005 004	
Total Cost at 40 Years			1,506,956	1,625,565	1,835,313	1,935,281	
Total Cost at 40 Years - half new loans per year (cash profiling)		1,001,333	1,584,793	1,761,651	1,899,497	
(., ,	.,,	.,,	.,,	
Interest Income			142,808	191,910	308,910	331,455	

_	F12 Drilldown to Next Level	Revised Budget	Orig Budget R	emove Recharges	Total	Adjustments	Inflation	Forecast	Adjustments	Inflation	Forecast	Adjustments	Inflation	Forecast	Adjustments	Inflation	Forecast
_	F2 Produce Chart (Select amount column(s) first)		2014/15		(exc recharges)	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19
	Employees																
EM	EM01 Employees Direct Costs	20,270,455.70	21,266,734	0	21,266,734	-355,500	1.00	21,120,346.04	-116,000	1.00	21,214,389.50	286,700	1.00	21,716,100.39	256,000	1.00	22,191,821.40
EM	EM02 Agency Employees	1,188,685.60	424,550	0	424,550	0	2.00	433,041.00	0	2.00	441,701.82	0	2.00	450,535.86	0	2.00	459,546.57
EM	EM10 Employees Indirect Costs	611,718.10 22,070,859.40	548,002 22,239,285	0	548,002 22,239,285	-355,500	2.00	558,961.73 22,112,349	-10,000 -126,000	2.00	559,940.97 22,216,032	-30,000 256,700	2.00	540,539.79 22,707,176	256,000	2.00	551,350.58 23,202,719
	Premises																
PR	PR01 Building Repairs & Maintenance (General Repairs)	617,131.10	277,485	0	277,485	0	2.00	283,034.70	0	2.00	288,695.39	0	2.00	294,469.30	0	2.00	300,358.69
	PR02 Building Repairs & Maintenance (Service Contracts)	577,110.00	73,000	0	73,000	0	2.00	74,460.00	0	2.00	75,949.20	0	2.00	77,468.18	0	2.00	79,017.55
	PR03 Building Repairs & Maintenance (Special Items) PR10 Grounds Maintenance Costs (General)	201,550.20	302,460	0	302,460	0	2.00	308,509.20	0	2.00	314,679.38	0	2.00	320,972.97	0	2.00	327,392.43
	PR10 Grounds Maintenance Costs (General) PR11 Grounds Maintenance Costs (Special Items)	602,373.00 3.050.00	590,942	0	590,942	0	2.00	602,760.64	0	2.00	614,815.85	0	2.00	627,112.17	0	2.00	639,654.41
	PR12 Premises Insurance	289,321.80	258,827	0	258,827	0	2.00	264,003.54	0	2.00	269,283.61	0	2.00	274,669.28	0	2.00	280,162.67
	PR20 Rents (External)	206,946.00	206,080	0	206,080	0	2.00	210,201.60	0	2.00	214,405.63	0	2.00	218,693.74	0	2.00	223,067.62
	PR21 Rates PR30 Energy Costs	700,691.60 363.880.20	804,076 315,815	0	804,076 315,815	0	2.00	820,157.52 315.815.00	0	2.00	836,560.67 323,710.38	0	2.00 5.00	853,291.88 339,895.89	0	2.00 5.00	870,357.72 356,890.69
	PR31 Water Services	55,173.80	48,093	0	48,093	0	2.00	49,054.86	0	2.00	50,035.96	0	2.00	51,036.68	0	2.00	52,057.41
	PR32 Cleaning and Domestic Supplies	25,043.40	22,670	0	22,670	0	2.00	23,123.40	0	2.00	23,585.87	0	2.00	24,057.59	0	2.00	24,538.74
PR	PR40 Fixtures and Fittings	108,740.50 3,751,011.60	87,200 2,986,648	0 0	87,200 2,986,648	0	2.00	88,944.00 3,040,064	0	2.00	90,722.88 3,102,445	0 0	2.00	92,537.34 3,174,205	0 0	2.00	94,388.08 3,247,886
	Income																
	RE01 Customer and Client Receipts (Sales)	-788,703.50	-751,703	0	-751,703	0	0.27	-753,732.10	0	0.27	-755,767.17	0	0.27	-757,807.74	0	0.27	-759,853.83
	RE02 Customer and Client Receipts (Fees & Charges) RE03 Customer and Client Receipts (Rents)	-4,902,498.70 -7,415,787.40	-5,588,863 -7,152,282	0	-5,588,863 -7,152,282	0	0.68 2.00	-5,626,866.97 -7,295,327,74	0	0.68 2.00	-5,665,129.66 -7,441,234.30	0	0.68 2.00	-5,703,652.54 -7.590.058.98	0	0.68 2.00	-5,742,437.38 -7,741,860.16
	RE10 Government Grants	-1,222,485.00	-48,173,200	0	-48,173,200	214,000	0.00	-47.959.200.00	0	0.00	-47,959,200.00	0	0.00	-47,959,200.00	0	0.00	-47,959,200.00
RE	RE11 Other Grants	-10,659.00	-19,450	0	-19,450	0	0.00	-19,450.00	0	0.00	-19,450.00	0	0.00	-19,450.00	0	0.00	-19,450.00
	RE12 Other Reimbursements and Contributions RE21 Internal Income (Controllable Recharges)	-3,071,445.10 -3,781,275.00	-2,882,778 -3,551,601	3,551,601	-2,882,778	0	0.38	-2,893,732.05 0.00	0	0.38	-2,904,728.24 0.00	0	0.38	-2,915,766.20 0.00	0	0.38	-2,926,846.12 0.00
INE.	nternal income (controllable recharges)	-21,192,853.70	-68,119,876	3,551,601	-64,568,275	214,000	0.00	-64,548,309	0	0.00	-64,745,509	0	0.00	-64,945,935	0	0.00	-65,149,647
	Supplies & Services																
SS	SS01 Equipment, Furniture and Materials	613,100.60	591,861	0	591,861	0	2.00	603,698.42	0	2.00	615,772.39	0	2.00	628,087.84	0	2.00	640,649.60
	SS02 Catering SS03 Clothes, Uniform and Laundry	41,634.40 33,790.00	35,505 42,400	0	35,505 42,400	0	2.00	36,215.10 43,248.00	0	2.00	36,939.40 44,112.96	0	2.00	37,678.19 44,995.22	0	2.00	38,431.75 45,895.12
	SS04 Printing, Stationery and General Office Expenses	255,009.90	245,254	0	245,254	0	2.00	250,158.88	0	2.00	255,162.05	0	2.00	260,265.29	0	2.00	265,470.60
SS	SS05 Services	3,503,863.20	2,792,710	0	2,792,710	-112,000	2.00	2,734,324.20	-30,000	2.00	2,758,410.68	0	2.00	2,813,578.90	0	2.00	2,869,850.48
	SS06 Communications and Computing SS07 Expenses	1,181,565.90	1,118,887 734,417	0	1,118,887	0	2.00	1,141,264.23 749,104.93	0	2.00	1,164,089.51	0	2.00	1,187,371.30 779,368.77	0	2.00	1,211,118.73
	SS07 Expenses SS10 Grants and Subscriptions	712,263.30 1,804,022.30	1,565,197	0	734,417 1,565,197	-4,312	2.00	1,592,102.19	-2,724	2.00	764,087.03 1,621,165.63	-2.096	2.00	1,651,450.63	-1,528	2.00	794,956.15 1,682,920.81
	SS36 Services (Controllable Recharges)	3,950,003.00	3,670,437	-3,670,437	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
		12,095,252.60	10,796,667	-3,670,437	7,126,230	-116,312		7,150,116	-32,724		7,259,740	-2,096	·	7,402,796	-1,528		7,549,293
_	Third-Parties																
TP	TP02 Other Local Authorities	74,759.00	77,570	0	77,570	0	2.00	79,121.40	0	2.00	80,703.83	0	2.00	82,317.90	0	2.00	83,964.26
	TP03 Other Establishments	1,497,326.00	1,935,530	0	1,935,530	-217,032	2.00	1,752,868.00	-95,275	2.00	1,690,744.37	-38,409	2.00	1,685,382.21	0	2.00	1,719,089.85
TP	TP04 Private Contractors	0.00 1,572,085.00	2.013.100	0	2,013,100	0 -217.032	2.00	0.00	-95,275	2.00	0.00 1,771,448	-38,409	2.00	1,767,700	0	2.00	1,803,054
		.,,			3,514,115		·	1,001,000			1,111,111		·	1,111,111		·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Transport																
TR	TR01 Direct Transport Costs	1,204,016.00	1,164,821	0	1,164,821	0	5.00	1,223,062.05	0	5.00	1,284,215.15	0	5.00	1,348,425.91	0	5.00	1,415,847.21
	TRO3 Contract Hire and Operating Leases	77,424.50	89,800	0	89,800	162,000	2.00	256,836.00	0	2.00	261,972.72	0	2.00	267,212.17	0	2.00	272,556.42
TR TR	TR05 Transport Insurance TR10 Car Allowances	160,752.00 94,780.40	157,460 92,940	0	157,460 92,940	0	2.00	160,609.20 94,798.29	0	2.00	163,821.38 96,694.26	0	2.00	167,097.81 98,628.14	0	2.00	170,439.77 100,600.70
-110	THE CALMIOWAITES	1,536,972.90	1,505,021	0	1,505,021	162,000	2.00	1,735,306	0	2.00	1,806,704	0	2.00	1,881,364	0	2.00	1,959,444
_																	
	Capital Charges																
	CC01 Depreciation and Notional Interest CC10 Amortisation of Deferred Charges	3,516,460.00	3,585,810	0	3,585,810	0	0.00	3,585,810.00	0	0.00	3,585,810.00	0	0.00	3,585,810.00	0	0.00	3,585,810.00
	CC20 Loss on Impairment of Assets	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
CC	SS20 Impairment of Current Assets	0.00	0	0	0	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00
CC	SS21 Impairment of Current Assets	451,231.00	451,231	0	451,231	0	2.00	460,255.62	0	2.00	469,460.73	0	2.00	478,849.95	0	2.00	488,426.95
		3,967,691.00	4,037,041	0	4,037,041	0		4,046,066	0		4,055,271	0		4,064,660	0		4,074,237

Other Entries																
Other Entries																
M EM03 Employee Direct Costs - Non-controllable	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A HA01 System Holding Accounts	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
LF LF01 Interest Payments	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A RA00 Below-the-Line Entries Yet to be Analysed	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA01 Depreciation Credited to AMRA	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA110 Local Precepts	600,220.00	593,000	0	593,000	0	0.00	593,000.00	0	0.00	593,000.00	0	0.00	593,000.00	0	0.00	593,000.00
RA RA140 Other Interest Receivable and Similar Income	-387,000.00	-187,000	0	-187,000	44,000	0.00	-143,000.00	-49,000	0.00	-192,000.00	-117,000	0.00	-309,000.00	-22,500	0.00	-331,500.00
RA RA150 Pensions Interest Cost	0.00	0	0	0	00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA151 Expected Return on Pensions Assets	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA170 Reversal of Capital Charges	-3,516,460.00	-3,585,810	0	-3,585,810	0	0.00	-3,585,810.00	0	0.00	-3,585,810.00	0	0.00	-3,585,810.00	0	0.00	-3,585,810.00
RA RA171 Housing Negative Subsidy Transfer	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA182 Pooling of Housing Capital Receipts	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA183 Capital Grants and Contributions	0.00	0		0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA184 Profit/Loss on Disposal of Assets	1.615.000.00	472,000	0	472,000	0	0.00	472.000.00	0	0.00	0.00	0	0.00	472.000.00	0	0.00	472.000.00
RA RA210 Revenue Contributions to Capital RA RA220 Appropriations to the Pension Reserve	0.00	472,000	0	472,000	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA260 Transfer to Earmarked Reserves	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
RA RA261 Transfer from Earmarked Reserves	-1,482,000.00	-274,000	0	-274,000	1.158.000	0.00	884,000.00	589.000	0.00	1,473,000.00	30,000	0.00	1,503,000.00	0	0.00	1,503,000.00
RA RA270 Transfers from Balances (GF Working Balance)	168.00	-274,000	0	-274,000	1,158,000	0.00	-1,780.50	589,000	0.00	-1,780.50	30,000	0.00	-1,780.50	0	0.00	-1,780.50
RA RA300 Distributed Surplus / Deficit on Collection Fund	35,668.00	-109.842	0	-109,842	110,000	0.00	158.00	0	0.00	158.00	0	0.00	158.00	0	0.00	158.00
RA RA310 Council Tax Income or Precepts on Collection Fund	-9,245,110.00	-10,099,471	0	-9,506,471	0	2.15	-9,710,860.13	0	1.95	-9,900,221.90	0	1.95	-10,093,276.23	0	1.95	-10,290,095.11
RA RA330 Redistributed Non-Domestic Rates	-3,028,000.00	-1,897,000	0	-1,897,000	-590,000	2.00	-2,536,740.00	0	2.00	-2,587,474.80	0	2.00	-2,639,224.30	0	2.00	-2,692,008.78
RA RA340 Revenue Support Grant	-3,962,000.00	-3,016,580	0	-3,016,580	911,000	0.00	-2,105,580.00	606,000	0.00	-1,499,580.00	496,000	0.00	-1,003,580.00	400,000	0.00	-603,580.00
RA RA361 Other General Grant	-1.600.000.00	-2.196.053	0	-2,196,053	-360,000	0.00	-2.556.053.00	-144,000	0.00	-2,700,053,00	0	0.00	-2.700.053.00	0	0.00	-2.700.053.00
RE RE09 Govenment Grants (Non Controllable)	-46,858,543.90	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
NEX INEX Interest Expenditure & MRP	0.00	0	0	0	1,001,000	0.00	1,001,000.00	584,000	0.00	1,585,000.00	177,000	0.00	1,762,000.00	137,000	0.00	1,899,000.00
TF TF01 Transfer Payments	47,214,385.00	47,313,000	0	47,313,000	0	0.00	47,313,000.00	0	0.00	47,313,000.00	0	0.00	47,313,000.00	0	0.00	47,313,000.00
	-20,613,672.90	27,010,464	0	27,603,464	2.274.000		29,623,334	1,586,000		30,969,238	586,000		31,310,434	514,500		31,575,331
								.,,,,,,,,,		,,			-,,-,,	,		- 1,010,001
Recharges																
Recharges																
	1,245,050.00	1,344,060	-1,344,060	0	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges)	-19,301,334.00	1,344,060 -18,343,734	18,343,734	0	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00	0	2.00	0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges)				0	0	2.00 2.00	0.00		2.00 2.00	0.00 0.00	0	2.00 2.00	0.00 0.00		2.00 2.00	0.00 0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS SS35 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00	-18,343,734 12,954,605 0	18,343,734 -12,954,605 0	0 0	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0	2.00 2.00 2.00	0.00 0.00 0.00
PR PRO4 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS S335 Services (Recharges)	-19,301,334.00 13,778,648.00	-18,343,734 12,954,605	18,343,734 -12,954,605	0	0	2.00 2.00	0.00	0	2.00 2.00	0.00 0.00	0	2.00 2.00	0.00 0.00	0	2.00 2.00	0.00 0.00
PR PRO4 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS S335 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00	-18,343,734 12,954,605 0	18,343,734 -12,954,605 0	0 0	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00	0 0	2.00 2.00 2.00	0.00 0.00 0.00
PR PRO4 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS S335 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00 1,690,510.00	-18,343,734 12,954,605 0 1,576,720	18,343,734 -12,954,605 0 -1,576,720	0 0 0 0	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS S335 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00	-18,343,734 12,954,605 0 1,576,720 -2,468,349	18,343,734 -12,954,605 0 -1,576,720 2,468,349	0 0 0 0	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00
R PR04 Building Repairs & Maintenance (Recharges) EE RE20 Internal Income (Recharges) IP SP01 Central Support Services (Recharges) S SS35 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00 1,690,510.00	-18,343,734 12,954,605 0 1,576,720	18,343,734 -12,954,605 0 -1,576,720	0 0 0 0	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0	2.00 2.00 2.00	0.00 0.00 0.00 0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP01 Central Support Services (Recharges) SS SS35 Services (Recharges)	-19,301,334.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00	-18,343,734 12,954,605 0 1,576,720 -2,468,349	18,343,734 -12,954,605 0 -1,576,720 2,468,349	0 0 0 0	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS SS3S Services (Recharges) Internal Transport Charges (Recharges)	-19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00	-18,343,734 12,954,605 0 1,576,720 -2,468,349	18,343,734 -12,954,605 0 -1,576,720 2,468,349	0 0 0 0	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0
R PR04 Building Repairs & Maintenance (Recharges) ER RE20 Internal Income (Recharges) P SP01 Central Support Services (Recharges) S SS35 Services (Recharges) R TR20 Internal Transport Charges (Recharges)	-19,301,334.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00	-18,343,734 12,954,605 0 1,576,720 -2,468,349	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513	0 0 0 0 0 0	0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0	0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0	0 0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00
R PR04 Building Repairs & Maintenance (Recharges) EE RE20 Internal Income (Recharges) pp Sp01 Central Support Services (Recharges) SS SS35 Services (Recharges) R TR20 Internal Transport Charges (Recharges)	19,301,344.00 13,778,648.00 0.00 1,690,510.00 -2,587,128.00 600,220	-18,343,734 12,954,605 0 1,576,720 -2,468,349 0	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513	0 0 0 0 0 0 0 2,942,513 0	0 0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 4,990,915 0	0 0 0 0 0 0 1,332,000	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 6,435,368 0	0 0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 7,362,400 0	0 0 0 0 0 0 0	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) RE SP01 Central Support Services (Recharges) RE TR20 Internal Transport Charges (Recharges) RE PR04	-19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00 -600,220 1,245,050.00 -19,301,334.00	-18,343,734 12,954,605 0 1,576,720 -2,468,349 0	18, 343, 734 -12,954,605 0 -1,576,720 2,468,349 2,349,513	0 0 0 0 0 0 2,942,513 0	0 0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 4,990,915 0	0 0 0 0 0 0 1,332,000	2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 6,435,368 0	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 7,362,400 0	768,972	2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
PR04	19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00 600,220 1,245,050.00 -19,301,334.00 13,778,648.00	18,343,734 12,954,605 0 1,576,720 2,468,349 0 1,344,060.00 18,343,734.00 12,954,605.00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 -12,954,605.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 4,990,915 0	0 0 0 0 0 0 0 1,332,000	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 6,435,368 0	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 7,362,400 0	768,972	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
R	-19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,687,126.00 -600,220 -1,245,050.00 -19,301,334.00 13,778,648.00 0.00	18,343,734 12,954,605 0 1,576,720 -2,468,349 0 1,344,060,00 -18,343,734,00 12,954,605,00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 18,343,734.00 -12,954,605.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 81	0.00 0.00 0.00 0.00 0 0 4,990,915 0	0 0 0 0 0 0 0 1,332,000	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 6,435,368 0 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 7,362,400 0	768,972	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
PR04 Building Repairs & Maintenance (Recharges)	19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00 600,220 1,245,050.00 -19,301,334.00 13,778,648.00 0.00 1,690,510.00	-18, 343, 734 12, 954, 605 0 1, 576, 720 -2,468, 349 0 1, 344, 060,00 -18, 343, 734,00 0,00 1, 576, 720,00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 18,343,734.00 -12,954,605.00 0.00 -1,576,720.00	2,942,513 0 2,942,513 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 4,990,915 0	0 0 0 0 0 0 0 1,332,000	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 7,362,400 0	0 0 0 0 0 0 768,972	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
PR04	-19,301,324.00 -13,778,648.00 -0.00 -1,690,510.00 -2,587,126.00 -2,587,126.00 -1,245,050.00 -19,301,334.00 -13,778,648.00 -0.00 -1,690,510.00 -3,781,275.00	-18, 343,734 12,954,605 0 1,576,720 -2,468,349 0 1,344,060.00 -18,343,734.00 12,954,605.00 1,576,720.00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 18,343,734.00 -12,954,605.00 -1,576,720.00 -1,576,720.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	768,972	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 8,262,316
R	19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00 600,220 1,245,050.00 -19,301,334.00 0.00 1,590,510.00 -3,781,275.00 3,950,003.00	-18, 343,734 12,954,605 0 1,576,720 -2,468,349 0 11,344,060,00 -18,343,734,00 12,954,605,00 0,00 1,576,720,00 -3,555,601,00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 18,343,734.00 -12,954,605.00 0.00 3,551,601.00 3,551,601.00 3,551,601.00	2,342,513 0 2,342,513 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0 0 0 0 0 0 0	1,332,000 1,332,000 0.00 0.00 0.00 0.00 0.00 0.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 7,362,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	768,972 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 8,262,316
PR PR04 Building Repairs & Maintenance (Recharges) RE RE20 Internal Income (Recharges) SP SP01 Central Support Services (Recharges) SS SS35 Services (Recharges) TR TR20 Internal Transport Charges (Recharges) Internal Transport Charges (Recharges) PR04 RE20 SP01 S335 TR20 RE21 S336	19,301,324.00 13,778,648.00 0.00 1,690,510.00 -2,587,126.00 600,220 1,245,050.00 -19,301,334.00 0.00 1,590,510.00 -3,781,275.00 3,950,003.00	-18, 343,734 12,954,605 0 1,576,720 -2,468,349 0 11,344,060,00 -18,343,734,00 0,00 0,00 1,576,720,00 -3,555,601,00	18,343,734 -12,954,605 0 -1,576,720 2,468,349 2,349,513 -1,344,060.00 18,343,734.00 -12,954,605.00 0.00 3,551,601.00 3,551,601.00 3,551,601.00	2,342,513 0 2,342,513 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 1,961,156	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,332,000 1,332,000 0.00 0.00 0.00 0.00 0.00 0.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 802,195	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0.00 0 0 7,362,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	768,972 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 0.00 0.00 0 0 8,262,316

Employee	<u>28</u>	2014/15	2015/16	2016/17	2017/18	2018/19	Notes
EM01 EM02	Employees Direct Costs Agency Employees		1.00 2.00	1.00 2.00	1.00	2.00	1% from 2013/14 annual pay increase.
EM10	Employees Indirect Costs		2.00	2.00	2.00	2.00	
Premises							
PR01 PR02	Building Repairs & Maintenance (General Repairs) Building Repairs & Maintenance (Service Contracts)		2.00 2.00	2.00 2.00	2.00 2.00	2.00	
PR03	Building Repairs & Maintenance (Special Items)		2.00	2.00	2.00	2.00	
PR10 PR11	Grounds Maintenance Costs (General) Grounds Maintenance Costs (Special Items)		2.00 2.00	2.00 2.00	2.00	2.00	
PR12	Premises Insurance		2.00	2.00	2.00	2.00	
PR20 PR21	Rents (External) Rates		2.00 2.00	2.00 2.00	2.00	2.00	
PR30	Energy Costs		0.00	2.50	5.00	5.00	*
PR31 PR32	Water Services Cleaning and Domestic Supplies		2.00	2.00 2.00	2.00 2.00	2.00	
PR40	Fixtures and Fittings		2.00	2.00	2.00	2.00	
Transport	1						
TR01	Direct Transport Costs		5.00	5.00	5.00	5.00	Weighted (fuel in line with PR30, remained in line with SS01)
TR03	Contract Hire and Operating Leases		2.00	2.00	2.00	2.00	.,,,
TR04 TR05	Public Transport Transport Insurance		2.00 2.00	2.00 2.00	2.00 2.00	2.00	
TR10	Car Allowances		2.00	2.00	2.00	2.00	
Supplies	& Services						
SS01	Equipment, Furniture and Materials		2.00	2.00	2.00	2.00	
SS02 SS03	Catering Clothes, Uniform and Laundry		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
SS04	Printing, Stationery and General Office Expenses		2.00	2.00	2.00	2.00	
SS05	Services		2.00	2.00	2.00	2.00	
SS06 SS07	Communications and Computing Expenses		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
SS10	Grants and Subscriptions		2.00	2.00	2.00	2.00	
SS20 SS21	Contributions from Supplies & Services Provisions Contributions to Supplies & Services Provisions		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
Third Par	ty Payments						
			2.00	2.00	2.00	2.00	
TP01 TP02	Government Departments Other Local Authorities		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
TP03 TP04	Other Establishments Private Contractors		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
	Private Contractors		2.00	2.00	2.00	2.00	
Income							
RE01 RE02	Customer and Client Receipts (Sales) Customer and Client Receipts (Fees & Charges)		0.27 0.68	0.27 0.68	0.27 0.68	0.27 0.68	
RE03	Customer and Client Receipts (Rents)		2.00	2.00	2.00	2.00	
RE04 RE10	Customer and Client Receipts (Miscellaneous) Government Grants		2.00 0.00	2.00 0.00	2.00 0.00	2.00 0.00	
RE11	Other Grants		0.00	0.00	0.00	0.00	
RE12	Other Reimbursements and Contributions		0.38	0.38	0.38	0.38	
RE13 RA10	Interest Government Grants		0.00	0.00	0.00	0.00	
RA140	Other Interest Receivable and Similar Income	(0.00	0.00	0.00	0.00	
RA330 RA340	Redistributed Non-Domestic Rates Revenue Support Grant		2.00 0.00	2.00 0.00	2.00 0.00	2.00 0.00	
RA361	Other General Grant		0.00	0.00	0.00	0.00	Council Tax Freeze Grant
RA310 RA999	Council Tax Income or Precepts on Collection Fund Inflation on addition BR inocme		2.15 2.00	1.95 2.00	1.95 2.00	2.00	1.75% increase in Band D charge, 0.4% increase in base 2015/16 and 0.2% increase in tax base onwards
Transfer I	Payments (Increased at same rate as Government Grants)						
TF01	Transfer Payments		0.00	0.00	0.00	0.00	
Recharge	s (Enter in boxed cell only)						•
			2.00	2.00	2.00	2.00	
PR13 PR42	Grounds Maintenance Costs (Recharges) Fixtures and Fittings (Recharges)		2.00	2.00 2.00	2.00 2.00	2.00	
PR22	Rents (Interna Recharges)		2.00	2.00	2.00	2.00	
PR33 PR04	Cleaning and Domestic Supplies (Recharges) Building Repairs & Maintenance (Recharges)		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
RE20	Internal Income (Recharges)		2.00	2.00	2.00	2.00	
SP01 SP02	Central Support Services (Recharges) Property-Based Support Services (Recharges)		2.00 2.00	2.00	2.00	2.00	
SP03	Recharges Within Directorate (Recharges)		2.00	2.00	2.00	2.00	
SP04 SP05	Direct Support Service Recharges (Recharges) Departmental Support Services (Recharges)		2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
SP06	Housing Support Services (Recharges)		2.00	2.00	2.00	2.00	
SS32 SS35	Catering (Recharges) Services (Recharges)		2.00 2.00	2.00	2.00	2.00	
SS37	Expenses (Recharges)		2.00	2.00	2.00	2.00	
TR20 PR41	Internal Transport Charges (Recharges) Apportionment of Expenses of Operational Buildings (Recharges)	ges)	2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	
Other en	tries (no increases)						
TR30	Contributions from Transport-Related Provisions		0.00	0.00	0.00	0.00	
TR31	Contributions to Transport-Related Provisions		0.00	0.00	0.00	0.00	
CC01 CC10	Depreciation and Notional Interest Amortisation of Deferred Charges		0.00	0.00	0.00	0.00	
CC20	Loss on Impairment of Assets		0.00	0.00	0.00	0.00	
HA01	System Holding Accounts Contributions from Employee Related Provisions		0.00	0.00	0.00	0.00	
EM20 EM21	Contributions from Employee-Related Provisions Contributions to Employee-Related Provisions		0.00	0.00	0.00	0.00	
HA02	Dacorum Sports Trust Holding Accounts		0.00	0.00	0.00	0.00	
PR50 PR51	Contributions from Premises-Related Provisions Contributions to Premises-Related Provisions		0.00	0.00	0.00	0.00	
RA00	Below-the-Line Entries Yet to be Analysed		0.00	0.00	0.00	0.00	
RA01 RA02	Depreciation Credited to AMRA Notional Interest Credited to AMRA		0.00	0.00	0.00	0.00	
RA05	Contributions from Council-Wide Reserves		0.00	0.00	0.00	0.00	
RA120 RA121	Trading Operation Results (Income) Trading Operation Results (Expense)		0.00	0.00	0.00	0.00	
RA150	Pensions Interest Cost		0.00	0.00	0.00	0.00	
RA151 TP10	Expected Return on Pensions Assets Payments Between HRA and General Fund		0.00	0.00	0.00	0.00	
RA160	Premiums & Discounts Written-off		0.00	0.00	0.00	0.00	
RA170	AMRA Balance		0.00	0.00	0.00	0.00	

RA171	Housing Negative Subsidy Transfer	0.00	0.00	0.00	0.00
RA180	Other Corporate Income	0.00	0.00	0.00	0.00
RA181	Other Corporate Expense	0.00	0.00	0.00	0.00
RA200	Minimum Revenue Provision Adjustment	0.00	0.00	0.00	0.00
RA201	Minimum Revenue Provision Depreciation Reversal	0.00	0.00	0.00	0.00
RA210	Capital Expenditure Charged to Revenue	0.00	0.00	0.00	0.00
RA220	Appropriations to the Pension Reserve	0.00	0.00	0.00	0.00
RA230	Other Appropriations	0.00	0.00	0.00	0.00
RA240	Transfers To / From HRA/MRR	0.00	0.00	0.00	0.00
RA250	Transfer To / From Schools Balances	0.00	0.00	0.00	0.00
RA260	Transfer to Earmarked Reserves	0.00	0.00	0.00	0.00
RA261	Transfer from Earmarked Reserves	0.00	0.00	0.00	0.00
RA270	Transfers from Balances (GF Working Balance)	0.00	0.00	0.00	0.00
RA300	Distributed Surplus / Deficit on Collection Fund	0.00	0.00	0.00	0.00
RA320	LA Levy Income	0.00	0.00	0.00	0.00
RA100	Levies (Not Included in Service Lines)	0.00	0.00	0.00	0.00
RA110	Local Precepts	0.00	0.00	0.00	0.00
RA130	Dividends Receivable (Associates & Joint Ventures)	0.00	0.00	0.00	0.00
RA131	Dividends Receivable (Subsidiaries)	0.00	0.00	0.00	0.00
RA132	Dividends Receivable (Other)	0.00	0.00	0.00	0.00
RA350	Police Grant	0.00	0.00	0.00	0.00
RA360	General GLA Grant	0.00	0.00	0.00	0.00
CF01	Collection Fund Revenue Account	0.00	0.00	0.00	0.00