

Head of Environmental Services

Main Transport Account	450	-31,736					-35,214			3,478
Transport Overheads	451	52,385		52,385						
Environmental Health Departmental Account	505	-956,918		-956,918						
Refuse and Cleansing	516	-137,685		-137,685						

Total - Head of Environmental Services

-1,073,954	-1,042,218	-35,214	3,478
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Head of Finance and Property Services

Corporate Management	231	-9,127	-32,000	21,865						1,008
External Audit (now 247)	233	-111,070	-111,070							
Treasury Management (now 247)	234	-21,530	-21,530							
VAT Administration (now 247)	235	-500	-500							
Central Pension Costs	237	-1,618								-1,618
Corporate Financial Managemment	247	132,285	133,100							-815
Miscellaneous Expenditure	255	-5,979	-6,420							441
Interest on Short Term Investments	257	176,072					176,072			
Interest Paid	258	-104,386					-104,386			
Industrial Estates	325	185,082	20,000							165,082
George Holmes Business Park	326	-1,543	-20,000							18,457
Town Centre Properties	330	5,286	9,600							-4,314
Asset and Estate Management	350	-10,725	-10,000							-725
Miscellaneous Properties	352	-20,678	-9,600							-11,078
Concurrent Functions	410	190								190
Corporate Management Team	501	65,505		64,734						771
Property Services Unit	503	32,353	10,000	22,353						
Financial Services Unit	511	-54,375		-56,442						2,067
Internal Audit	512	17,037		17,469						-432
Monthly Payroll	540	16								16
Weekly Payroll	541	4								4
Employee Insurance	542	-105								-105
Creditor Payments	554	-10								-10
Other Central Expenditure	556	90								90
Accountancy	557	500	500							
Insurance Administration	558	-500	-500							

Total - Head of Finance and Property Services

272,274	-38,420	69,979	71,686	169,029
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Head of Housing

Office Cleaners	420	8,353		3,396						4,957
Housing Services	506	-1,169,791		-1,170,143						352
Civic Offices	530	42,351		37,936		-14,500				18,915
Darklands Road Depot	531	-173								-173

Total - Head of Housing

-1,119,260	-1,128,811	-14,500	24,051
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Head of Organisational Development

Communications and Publicity	232	-37,568	-37,568							
Corporate HR	236	5,316	5,316							
Personnel and Development	504	-213,790	91,947	-306,298						561
Policy Unit	510	343,594	16,201	327,393						
Health and Safety	538	43,362		43,386						-24
Training	550	-45,743	-45,743							
Personnel - Advice and Support	551	-13,953	-13,953							
Personnel - Single Status	552	-13,200	-3,200			-10,000				

Total - Head of Organisational Development

68,018	13,000	64,481	-10,000	537
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Head of I.T. and Business Improvement

Central Printing Unit	421	-28,446		-28,517						71
IT Unit	513	-395,913		-395,913						
Procurement Unit	517	31,583		34,879						-3,296
NLPG	548	33,250	-924	34,174						
IT Infrastructure	570	-71,314	-71,186							-128
IT Systems Software	571	-35,000	-35,000							
Internet Network Operations	572	-31,150	-31,150							
Telephone Network Operations	573	-33,633	-33,633							
IT Development	574	-70,000	-70,000							
IT Development and Support	575	455,977	158,703	297,274						
IT Communications	576	129,717	83,190	46,527						

Total - Head of I.T. and Business Improvement

-14,929	-11,576	-3,353
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Head of Legal and Democratic Services

Democratic Representation	230	149,262	-5,982	180,244		-25,000				
Civic Ceremonials	240	61,144	5,982	55,162						
Elections Administration	244	86,782	8,518	78,264						
Conduct of Elections	245	-33,433	1,567			-35,000				
Register of Electors	246	-5,577	-5,577							
Legal and Members Services Division	502	-651,603		-651,604						
Legal Services Unit	562	191,546	-4,508	201,549						-5,495

Total - Head of Legal and Democratic Services

-201,879	-136,385	-60,000	-5,495
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Head of Leisure and Community Development

Leisure and Community Development Dept Acct.	507	-7,492		-6,763						-729
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Head of Planning Services

Planning Services Departmental Account	509	-1,096,351		-1,096,351						
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Head of Customer Services

Non Domestic Rates Collection	251	152,568	13,661	138,907						
Council Tax Collection	252	16,739	16,739							
Debt Recovery Unit	253	119,039	14,034	105,005						
National Bus Pass Scheme	372	65,034								65,034
Benefits Administration	400	275,283	100,631	163,027						11,625
Benefits - Fraud Investigation	401	112,565		112,565						
Housing Benefits Paid	403	-54,004								-54,004
Council Tax Benefits Paid	404	397								397
Revenues and Benefits Unit	514	-737,858	-138,645	-599,213						
Customer Services and Central Support	515	-36,458	14,087	-51,147						602
Central Postage	535	-4,662								-4,662
Cash Collection	560	-2,665								-2,665
Customer Management System	565	-14,087	-14,087							

-108,109	6,420	-130,856	16,327
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COMMITTEE TOTAL

-3,281,682	-19,000	-3,418,500	-84,500	-35,214	71,686	203,845
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