

## APPENDIX 1

## ANALYSIS OF BUDGET AMENDMENTS TO REFLECT INTERNAL &amp; CAPITAL CHARGES 2011 /12

| Cost Centre Ref. | Cost Centre Service / Function                     | Approved Budget<br>£ | Support Services Adj<br>£ | Transport Charges<br>£ | Absences Adjustment<br>£ | Bad Debts Provision<br>£ | Pensions Adjs<br>£ | Capital Adjs<br>£ | Amended Budget<br>£ |
|------------------|--|----------------------|---------------------------|------------------------|--------------------------|--------------------------|--------------------|-------------------|---------------------|
| AAD00            | Democratic Representation & Management             | 625,853              | 229,366                   | 0                      | 0                        | 0                        | 0                  | 19,080            | 874,299             |
| AAM00            | Corporate Costs (Subscriptions, LSP Contributions) | 117,525              | 8,951                     | 0                      | -86,000                  | 0                        | 0                  | 0                 | 40,476              |
| AAM01            | Corporate Finance Management (Banking and Audit)   | 76,581               | 68,175                    | 0                      | 0                        | 0                        | 0                  | 0                 | 144,756             |
| ABP00            | Funded Pension Schemes                             | 327,813              | 9,200                     | 0                      | 0                        | 0                        | 0                  | 0                 | 337,013             |
| ABS00            | Impairment and Fixed Assets Written-off            | 0                    | 0                         | 0                      | 0                        | 0                        | 0                  | 3,856,923         | 3,856,923           |
| ABU00            | Adjustments to Bad Debts and other Provisions      | 0                    | 0                         | 0                      | 0                        | 30,000                   | 0                  | 0                 | 30,000              |
| ACA00            | Council Tax Collection                             | -2,118               | 23,423                    | 0                      | 0                        | 0                        | 0                  | 0                 | 21,305              |
| ACA10            | Council Tax Benefits Administration                | 0                    | 0                         | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| ACA30            | Council Tax Benefits Paid                          | -26,984              | 144,388                   | 0                      | 0                        | 0                        | 0                  | 0                 | 117,404             |
| ACA40            | Non Domestic Rates Collection                      | 22,202               | 21,427                    | 0                      | 0                        | 0                        | 0                  | 0                 | 43,629              |
| ACE00            | Registration of Electors                           | 23,383               | 3,612                     | 0                      | 0                        | 0                        | 0                  | 0                 | 26,995              |
| ACE10            | Conducting Elections                               | 166,388              | 39,482                    | 0                      | 0                        | 0                        | 0                  | 2,096             | 207,966             |
| ACG00            | Emergency Planning and Works                       | 500                  | 13                        | 0                      | 0                        | 0                        | 0                  | 0                 | 513                 |
| ACL00            | Local Land Charges                                 | -38,795              | 43,282                    | 0                      | 0                        | 0                        | 0                  | 851               | 5,338               |
| ACT00            | General Grants, Bequests & Donations               | 339,226              | 26,553                    | 0                      | 0                        | 0                        | 0                  | 1,278             | 367,057             |
| ACT01            | Parish Councils - Concurrent Expenses              | 299,643              | 8,144                     | 0                      | 0                        | 0                        | 0                  | 0                 | 307,787             |
| CCA10            | Arts Development & Support                         | 66,017               | 24,776                    | 0                      | 0                        | 0                        | 0                  | 289               | 91,082              |
| CCA20            | Heritage   | 42,234               | 17,959                    | 0                      | 0                        | 0                        | 0                  | 811               | 61,004              |
| CCA40            | Festival of Leisure and Christmas Lights           | 40,134               | 1,460                     | 0                      | 0                        | 0                        | 0                  | 0                 | 41,594              |
| CCD00            | Community Centres                                  | 66,721               | 12,261                    | 0                      | 0                        | 0                        | 0                  | 13,671            | 92,653              |
| CCD20            | Sports Development & Community Recreation          | 224,812              | 121,696                   | 7,318                  | 0                        | 0                        | 0                  | 1,726             | 355,552             |
| CCD30            | Indoor Sports & Recreation Facilities              | 324,148              | 32,545                    | 0                      | 0                        | 0                        | 0                  | 53,562            | 410,255             |
| CCD40            | Outdoor Sports & Recreation Facilities (SSP)       | 0                    | 0                         | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| CCE00            | Community Parks & Open Spaces                      | 572,041              | 346,699                   | 155,869                | 0                        | 0                        | 0                  | 21,843            | 1,096,452           |
| CCE10            | Countryside Recreation & Management                | 14,265               | 13,398                    | 0                      | 0                        | 0                        | 0                  | 289               | 27,952              |
| CCE20            | Allotments   | -572                 | 92                        | 0                      | 0                        | 0                        | 0                  | 0                 | -480                |
| CCF00            | Tourism Policy, Marketing & Development            | 54,508               | 11,660                    | 0                      | 0                        | 0                        | 0                  | 0                 | 66,168              |
| CCF20            | Vistor Centres (Rosliston Forestry Centre)         | 83,760               | 19,425                    | 0                      | 0                        | 0                        | 0                  | 6,668             | 109,853             |
| CEA00            | Cemeteries   | 41,156               | 31,038                    | 0                      | 0                        | 0                        | 0                  | 752               | 72,946              |
| CEA30            | Closed Churchyards                                 | 4,260                | 116                       | 0                      | 0                        | 0                        | 0                  | 0                 | 4,376               |
| CEE00            | Food Safety  | 167,109              | 49,836                    | 0                      | 0                        | 0                        | 0                  | 690               | 217,635             |
| CEE10            | Pollution Reduction                                | 283,897              | 80,416                    | 0                      | 0                        | 0                        | 0                  | 1,855             | 366,168             |

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|------------------|---|-------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------|----------------|------------------|
| CEE20            | Housing Standards                                 | 775               | 20,398                 | 0                   | 0                     | 0                     | 0               | 0              | 21,173           |
| CEE30            | Health and Safety at Work                         | 4,185             | 2,962                  | 0                   | 0                     | 0                     | 0               | 449            | 7,596            |
| CEE50            | Pest Control                                      | 35,877            | 16,008                 | 4,903               | 0                     | 0                     | 0               | 729            | 57,517           |
| CEE60            | Public Health                                     | -500              | 54                     | 0                   | 0                     | 0                     | 0               | 0              | -446             |
| CEE70            | Licensing   | -15,985           | 58,274                 | 0                   | 0                     | 0                     | 0               | 1,172          | 43,461           |
| CEE80            | Public Conveniences                               | 42,101            | 1,150                  | 0                   | 0                     | 0                     | 0               | 5,633          | 48,884           |
| CEG00            | Community Safety (Crime Reduction)                | 181,410           | 72,339                 | 18,515              | 0                     | 0                     | 0               | 1,815          | 274,079          |
| CEH00            | Community Safety (Neighbourhood Wardens)          | 96,018            | 37,129                 | 4,959               | 0                     | 0                     | 0               | 690            | 138,796          |
| CEK00            | Defences Against Flooding                         | 44,983            | 11,413                 | 0                   | 0                     | 0                     | 0               | 0              | 56,396           |
| CES00            | Street Cleansing (not chargeable to highways)     | 438,012           | 83,299                 | 76,310              | 0                     | 0                     | 0               | 4,451          | 602,072          |
| CEW00            | Household Waste Collection                        | 1,637,589         | 345,311                | 629,426             | 0                     | 0                     | 0               | 24,486         | 2,636,812        |
| CEW10            | Trade Waste Collection                            | -135,620          | 8,700                  | 0                   | 0                     | 0                     | 0               | 0              | -126,920         |
| CEW20            | Recycling   | -324,332          | 38,944                 | 0                   | 0                     | 0                     | 0               | 2,076          | -283,312         |
| CEW60            | Trade Waste Disposal                              | 0                 | 0                      | 0                   | 0                     | 0                     | 0               | 0              | 0                |
| CPB00            | Building Regulations                              | -197,500          | 6,670                  | 0                   | 0                     | 0                     | 0               | 0              | -190,830         |
| CPB10            | Building Control Enforcement                      | 235,545           | 102,776                | 0                   | 0                     | 0                     | 0               | 4,505          | 342,826          |
| CPC00            | Development Control Advice                        | 286,297           | 142,755                | 0                   | 0                     | 0                     | 0               | 5,709          | 434,761          |
| CPC10            | Dealing with Development Control Applications     | -502,429          | 18,225                 | 0                   | 0                     | 0                     | 0               | 0              | -484,204         |
| CPC20            | Development Control Enforcement                   | 336,387           | 70,214                 | 0                   | 0                     | 0                     | 0               | 0              | 406,601          |
| CPD10            | Structure and Local Planning                      | 265,727           | 102,975                | 0                   | 0                     | 0                     | 0               | 3,702          | 372,404          |
| CPE10            | Environmental Education                           | 71,896            | 58,247                 | 0                   | 0                     | 0                     | 0               | 610            | 130,753          |
| CPH20            | Market Undertakings                               | 439               | 191                    | 0                   | 0                     | 0                     | 0               | 244            | 874              |
| CPH70            | Promotion and Marketing of the Area               | 201,652           | 36,016                 | 0                   | 0                     | 0                     | 0               | 0              | 237,668          |
| CPL00            | Community Development                             | 0                 | 0                      | 0                   | 0                     | 0                     | 0               | 0              | 0                |
| HTK10            | Environmental Maintenance (Other Roads)           | -19,540           | 6,886                  | 0                   | 0                     | 0                     | 0               | 0              | -12,654          |
| HTP10            | Off-Street Parking                                | 58,336            | 1,699                  | 0                   | 0                     | 0                     | 0               | 389            | 60,424           |
| HTT00            | Concessionary Fares                               | 6,000             | 163                    | 0                   | 0                     | 0                     | 0               | 0              | 6,163            |
| KGA00            | Housing Strategy                                  | 142,372           | 25,937                 | 0                   | 0                     | 0                     | 0               | 0              | 168,309          |
| KGD00            | Housing Advice                                    | -16,202           | 27,085                 | 0                   | 0                     | 0                     | 0               | 1,206          | 12,089           |
| KGE10            | Administration of Renovation & Improvement Grants | 179,421           | 49,182                 | 0                   | 0                     | 0                     | 0               | 2,055          | 230,658          |
| KGH10            | Bed / Breakfast Accommodation                     | 12,500            | 2,076                  | 0                   | 0                     | 0                     | 0               | 0              | 14,576           |
| KGH40            | Homelessness Administration                       | 87,419            | 55,296                 | 0                   | 0                     | 0                     | 0               | 1,895          | 144,610          |

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| KGL00            | Rent Allowances Paid                           | 151,520              | 282,851                   | 0                      | 0                        | 0                        | 0                  | 0                 | 434,371             |
| KGL10            | Non-HRA Rent Rebates                           | 48,000               | 1,305                     | 0                      | 0                        | 0                        | 0                  | 0                 | 49,305              |
| KGN00            | Rent Rebates                                   | 30,000               | 163,057                   | 0                      | 0                        | 0                        | 0                  | 0                 | 193,057             |
| KGP00            | Housing Benefits Administration                | -85,950              | 105,011                   | 0                      | 0                        | 0                        | 0                  | 6,528             | 25,589              |
| KGT00            | Travellers' Sites                              | -20,597              | 11,600                    | 0                      | 0                        | 0                        | 0                  | 0                 | -8,997              |
| KGW00            | Welfare Services                               | 750                  | 20                        | 0                      | 0                        | 0                        | 0                  | 0                 | 770                 |
| KGX20            | Other Housing Support Costs (GF)               | 37,846               | 1,056                     | 0                      | 0                        | 0                        | 0                  | 0                 | 38,902              |
| KJE40            | Caretaking                                     | 65,751               | -65,751                   | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| KJE70            | Ground Maintenance                             | -59,621              | 34,172                    | 0                      | 0                        | 0                        | 0                  | 0                 | -25,449             |
| KJW00            | Debt Recovery Costs                            | 119,364              | 3,244                     | 0                      | 0                        | 0                        | 0                  | 0                 | 122,608             |
| NAC60            | Public Transport (Maintenance of Bus Shelters) | 29,894               | 2,400                     | 0                      | 0                        | 0                        | 0                  | 1,418             | 33,712              |
| PSX40            | Senior Management                              | 361,097              | -361,097                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX50            | Reprographic/Print Room                        | 79,874               | -79,874                   | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX55            | Financial Services                             | 467,274              | -467,274                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX56            | Internal Audit                                 | 126,449              | -126,449                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX57            | Merchant Banking Services                      | 37,755               | -37,755                   | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX60            | ICT Support                                    | 651,727              | -651,727                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX65            | Legal Services                                 | 69,848               | -69,848                   | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX75            | Personnel/HR                                   | 253,407              | -253,407                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX76            | Policy & Communications                        | 235,181              | -235,181                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX77            | Customer Services                              | 557,172              | -557,172                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX78            | Health & Safety                                | 38,195               | -38,195                   | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX81            | Admin Offices & Depot                          | 296,603              | -296,603                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX85            | Estate Management                              | 1,647                | 0                         | 0                      | 0                        | 0                        | 0                  | -145,981          | -144,334            |
| PSX90            | Transport Services                             | 801,467              | 0                         | -945,849               | 0                        | 0                        | 0                  | 144,382           | 0                   |
| PSX95            | Procurement Unit                               | 157,427              | -157,427                  | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| PSX99            | Corporate Services Partnership                 | 0                    | 0                         | 0                      | 0                        | 0                        | 0                  | 0                 | 0                   |
| W4A00            | Interest & Investment Income                   | -86,425              | 1,070                     | 0                      | 0                        | 0                        | 0                  | 54,345            | -31,010             |
| W6A00            | IAS19 Pensions Adjustment                      | 0                    | 0                         | 0                      | 0                        | 0                        | 216,000            | 0                 | 216,000             |
| W7A00            | External Interest Payable                      | 80,820               | 207                       | 0                      | 0                        | 0                        | 0                  | -54,345           | 26,682              |
| <b>TOTALS</b>    |  | <b>11,515,015</b>    | <b>0</b>                  | <b>-48,549</b>         | <b>-86,000</b>           | <b>30,000</b>            | <b>216,000</b>     | <b>4,050,547</b>  | <b>15,677,013</b>   |