EXE 280814

Item 10

REVENUE BUDGET – PERIOD 3 SUMMARY FINANCIAL REPORT 2014/15 (1 April 2014 to 30 June 2014)

EXECUTIVE MEMBER: LEAD OFFICER: REPORT AUTHOR: Cllr Gillian Troughton, Angela George – Interim Finance Manager (s151 officer) Ann Treble – Financial Management and Treasury Accountant

Summary:

This quarterly financial report is to update Executive on:-

- the work undertaken since out turn to rebase the budget,
- the performance of our funding and income streams,
- an estimated outturn forecast against the current approved 2014/15 budget, based on the financial position for the 3 month period to 30 June 2014.

It identifies key risks to the delivery of the Council's budget and highlights performance to date.

Recommendations:

The Executive is asked to;

- (i) Note the approved net current revenue budget of £11,179m as set out in paragraph 1.4
- (ii) Note at Q1 the projected year-end underspends as verified by CLT are:-
 - £10k underspend against one off earmarked reserves for project work and initiatives
 - £51k underspend against general fund

This totals £61k underspend against the current approved revenue budget of £11,179m. See paragraph 2 and Appendices A, C &D.

- (iii) Note the risks to the budget as detailed in section 5 and the income projections in section4.
- (iv) Approve the release of £20k from Ear Marked Reserve as detailed in paragraph 6.4
- (v) Notes the decision taken by the Chief Financial Officer (s151), on outstanding debts totalling £30k as set out in paragraphs 2.2 and 2.3 of Appendix E.

1 INTRODUCTION

1.1 In accordance with Council's Financial Regulations;

- The Chief Financial Officer (s151) is required to report to the Executive on the overall budget position, and the monitoring and control of expenditure against budget allocations.
- It is the responsibility of the Corporate Leadership Team (CLT) and individual budget managers to control income and expenditure within their service areas and to monitor performance.
- 1.2 All the figures and explanations in this report have been provided by the relevant budget managers.
- **1.3** In this report figures within brackets denote budget savings, favourable variances or income figures.
- 1.4 The Council approved its 2014/15 revenue budget in February 2014 at £10,511m, which included savings to be made of £662k. Subsequently amendments to the budget including carry forwards and further amounts released from ear marked reserves have been approved, bringing the total revenue budget for 2014/15 as at 30 June to £11,179m.
- 1.5 The inclusion of earmarked reserves in the budget (£488k), their forecast usage and any subsequent underspend is detailed in Appendix A.
- 1.6 The inclusion of carry forwards in the budget (£572k), their forecast usage and any subsequent underspend is detailed in Appendix B.

2. FORECAST BUDGET POSITION AS AT QUARTER 1 – APRIL TO JUNE 2014

2.1 The forecast position recorded on the budget model, for year end, as at quarter 1, is an under spend of £61k and is analysed as primarily on the following cost centres:

Table 1 – Main contributors to underspend by Cost Centre

	£	Funded	Notes
	000s		
Individual variances in excess of £20k:			
Property	49	GF	1
CBC Car Parks	65	GF	2
Refuse Collection	35	GF	3
Refuse re-cycling	(28)	GF/EMR	4
Kerbside re-cycling	28	GF	5
Refuse green waste	(52)	GF	6
Private Sector Housing Renewal	(21)	GF	7
Sum of individual variances less than £20k (184 cost centres)	(137)		
Net forecast underspend at period 3	(61)		

Notes:

- 1 A review of properties is underway and this forecast spend will be reviewed again at quarter 2.
- 2 Mainly underachievement of income forecast, see 4.1 for details.
- 3 It is anticipated that there will be an overall increase in staff costs of £18k and estimated further transport costs of £15k.
- 4 Refuse recycling, the majority of estimated saving of £22k due to reduced number of recycling bins requiring refurbishment in this year
- 5 It is anticipated that there will be a reduction in income for Kerbside Recycling Credits based on similar quantities recycled as 2013/14.
- 6 An estimated saving on salary costs against budget, together with anticipated additional income from Refuse Green Waste recycling credits based on similar amounts collected as 13/14.
- 7 Under spend within Private Sector Housing is mainly due to various vacant posts within the service
- 2.2 The forecast position of an under spend of £61k is analysed on activity as detailed below:

Table 2 - Main contributors to underspend by activity

	-C . (
A DESCRIPTION OF A DESC	£000s	Notes
Detail variances in excess of £20K:		
Salaries	(225)	1
Other Government Grants	(144)	2
Specific Scheme Expenditure	(71)	3
Green Waste Recycle Cr	(30)	4
Car Park Income	59	5
Fees & Charges	43	6
General Repairs	49	7
Legal & Professional Services	258	8
Sum of detail variances (91 details)	0	
Net forecast underspend at period 3	(61)	

Notes:

1 Salary under spend due to staff turnover and vacancies which is offset by additional legal and professional cost at 8.

2 £105k of extra government grant funding has been secured which will be used to fund additional resources for Nuclear Issues, the costs of which are reflected in legal and professional.

- 3 Specific scheme expenditure this is contained within Elections cost centre but it will have expenditure incurred to match this.
- 4 Green Waste recycling credits anticipated in addition to that budgeted (volume up).
- 5 Underachievement of income forecast, see 4.1 for details.
- 6 Fees and charges relates mainly to under achievement on Markets and Bulk Refuse.
- 7 A review of properties is underway and this forecast spend will be reviewed again at quarter 2.
- 8 Legal and Professional £105k of this spend to be funded from the extra government grants received in point 2 above, the majority of the remaining overspend is linked to the underspend at salaries at 1 above.
- 2.3 The breakdown of the net expenditure budget and forecast over corporate teams and its funding is shown in Appendix C. Appendix D shows the breakdown of the budget and forecast over cost centres.

3 LOCALLY RAISED FUNDING

3.1 NNDR collection Data

The % collection rate is slightly down on quarter 1 last year at 80.95%, 31.02% excluding major rate payer (against 81.29% in 2013/14, 31.61% major rate payer) but are still on target, as discussed more fully in Corporate Plan Performance paper presented elsewhere on this agenda, with monies collected standing at £35m (£34.5m in 2013/14).

3.2 Council Tax Collection Data

The % collection rate is slightly up on quarter 1 last year at 30.10% (against 29.84% in 2013/14), with monies collected standing at £9.5m (£9.3m in 2013/14), but again on target for the year.

4 INCOME FORECASTS

4.1 Fees and Charges

Table 3 - Main Income Variations

Income Source	13/14	Forecast to	Forecast	Narrative
	Budget	v/end	<u>under</u>	
			achievement	
			<u>of income</u>	
Fees & Charges	-2,100,638	-2,057,483	43,155	Mainly markets and bulk refuse
Car Park Income	-416,829	-357,835	58.994	Largest underachievement Sports Centre
	,			fees
	-2,517,467	-2,415,318	102,149	-= = =

4.2 The most significant variances on income relate to our car parking and fees and charges as detailed in table 3. As income is related to usage it cannot be directly controlled and these income streams will be continually monitored and reported to members as the year progresses.

5 RISKS

5.1 Achievement of Planned Savings

Council approved actions resulting in savings of £662k for the year 2014/15 and the budget was reduced to reflect these.

There are risks involved in the delivery of any plan; accordingly the Delivering Differently Board regularly monitors the RAG (Red/ Amber/Green) status of these savings.

5.2 Progress on delivering the savings is generally good with the majority of the proposals now being delivered and the projects closed. Those that are significant to the budget position which are not yet delivered and at Q1 are considered by the board to be at risk are detailed in Table 4 below:

Table 4 – RAG for planned savings

Description	Responsible Officer	Saving to be met	Forecast saving as at Pd3	Forecast shortfall as at Pd3	RAG Rating
INCREASE Car parking fees	Head of Copeland Services	- 13,000	-	58,994	Red

- 5.3 The car parking fees forecast is based on an extrapolation of quarter 1 actual receipt. As income is related to usage it cannot be directly controlled and this income stream will be continually monitored and reported to members as the year progresses.
- 5.4 The £662k savings also included an in year target of £216k for the Beacon, which would result in it being cost neutral to the authority. This amount will be received as agreement exists within the beacon collaboration. An element of the business case hinges on the admissions income and these are currently down on the business plan projections, however current marketing activity is targeting the paid visitors over the busy summer holidays to enable an increase in paid admissions. The income and expenditure projections will continue to be monitored monthly by the Collaborative Steering Group and reported to Executive in quarter 2.
- 5.5 The new gym extension being constructed at the pool will generate additional income and this is incorporated into the pricing of the leisure contract with NCL. The extension was originally to be completed and open in June 2014 but this date is now currently October 2014. This delay will obviously impact on the revenue fee income achievable by NCL in the year which may impact on the contract fee payable by the Council. This will be monitored and reported in quarter 2.

- 5.6 The first quarter of 2014 saw growth in the economy that surpassed previous expectations. As a result our Treasury Management Consultants (Capita Asset Services) brought forward their prediction of the first increase in Bank rate to Q1 2015. However there still remains a downside risk for the general economy in the UK as we are currently very dependent on consumer spending and recovery in the housing market. Any growth is likely to be limited as most consumers are maxed out on borrowing and wage inflation is less than CPI inflation so disposable income is being eroded, so it is unlikely that the impact will be great within our borough.
- 5.7 The capital programme approved in principle by Council in February 2014 contained a bid for the extension of Whitehaven cemetery. A number of pieces of land have now been identified as possible sites and works must be undertaken to see if these are suitable. The estimated cost of these works are £10k, if none of these sites are suitable then this will be a revenue cost and will be covered within the current year budget. If one of the sites is suitable and progresses the cost relating to it can be funded through capital. Once a suitable piece of land is identified a PID will be presented to Executive.

6 MANAGEMENT ACTION TAKEN TO DATE

- 6.1 Since the out turn for 2013/14, work has commenced to look at the base budget and re-align where necessary. To this end a number of virements (approved by the Chief Executive in line with financial regulations limits) have been carried out in quarter 1 resulting in the same net budget as approved in May 2014 of £11,179m.
- 6.2 This work will continue throughout the year with a revised estimate budget being submitted later in the year.
- 6.3 CLT is actively managing vacancies in line with resource issues identified in the performance reports.
- 6.4 Members are asked to release £20k from the Planning for Nuclear Reserve to fund part year on post of Nuclear and Planning Support Officer (£30k FYE). The requirement for post reflects increasing need to manage projects and programmes particularly related to Nuclear New Build.

7 WRITE OFFS

7.1 Debts totalling £30k have been written off by the Chief Financial Officer in quarter 1, Members are asked to review Appendix E and formally approve these.

8 CONCLUSION

8.1 The spending forecast at period 3 is a year-end underspend of £61k against the current approved revenue budget of £11,179m, as detailed in Appendix D.

9 **RESOURCE REQUIREMENTS**

9.1 This report details the financial and resources requirements relating to the council's current budget and policy framework and provides a commentary of current performance.

10 STATUTORY OFFICER COMMENTS

- 10.1 The Monitoring Officer's comments are: No further coment
- 10.2 The Section 151 Officer's comments are: Contained within this report
- 10.3 EIA Comment: EIA completed as part of the budget setting process in February 2013
- 10.4 Policy Framework: In accordance with MTFS approved in February 2014.
- 10.5 Other consultee comments, if any: CLT have considered this report.
- 11 HOW WILL THE PROPOSALS BE PROJECT MANAGED AND HOW ARE THE RISKS GOING TO BE MANAGED?
- 11.1 The budget monitoring process is carried out on a monthly basis. Management and finance staff work together to ensure financial reports are accurate and timely to assist the decision making process of the Council as a whole.
- 11.2 Budgets are monitored during the year with exceptions reported monthly through Corporate Leadership Team and to Executive on a quarterly basis. At the year- end, the draft outturn prior to the external audit process must be reported formally. It is also good financial practice to report the year-end position on revenue reserves as a consequence of the outturn.

12 WHAT MEASURABLE OUTCOMES OR OUTPUTS WILL ARISE FROM THIS REPORT?

- 12.1 The measurement of revenue budget position for 2014/15 is key to determining the required use of reserves for the year and the level of general and earmarked reserves the Council will have available to support its revenue budget in future years.
- 12.2 Spending areas that vary significantly from the approved budget are also identified, which can then be fed into the budget planning process to enable informed decisions on changes to the Council's budget to be made.

List of Appendices

- Appendix A Earmarked reserve usage in budget
- Appendix B Carry forward usage in budget
- Appendix C Budget and forecast by Corporate Team
- Appendix D Budget and forecast by cost centre
- Appendix E Debts action report

49

- A - -

REVENUE BUDGET – PERIOD 3 SUMMARY FINANCIAL REPORT 2014/15 (1 April 2014 to 30 June 2014) <u>Appendix A – Earmarked reserve forecast</u>

				Total 13/14		
Cost				Earmarked	Total	Forecast
Centre	Detail	Description	Cost Centre Description	Reserve	Forecast	Variance
			····· ··· ··· ···			
Resources	& Strategic Com	missioning				
28100	0483	Asset management	Land Management	5,500	5,500	
26215	1120	PFI	Copeland Centre	7,000	7,000	
				0	0	
				0	-	-
				12,500	0 12,500	
Chief Execu	Itive			12,500	12,500	0
21114	0728	Approved as part of the £175k Transformational Fund	Performance & Transformation	190,036	190,036	0
				0	0	0
				0	0	0
				190,036	190,036	0
Economic G	<u>Growth</u>					
11031	0728	Seaside Success project	Strategy for seaside success	50,000	50,000	
22201	0001	Salaries not included in original budget	Nuclear Issues	28,409	28,409	
22201	0005			2,168	2,168	
22201	0006			3,523	3,523	
11002	0001	To fund salary protection	Planning Policy	8,037	8,037	0
11002	0005			1,109	1,109	
11002	0006			997	997	0
11090	0800	To enable increased economic growth in the borough	Growth Strategy	25,000 119,243	25,000 119.243	
Copeland S	orvicos			119,243	119,243	0
32900	0108	Catherine Street Car Park	CBC Car Parks	7,000	7,000	0
33200	0710	Bin Replacement	Refuse Collection	35,000	35,000	
33204	0710	Recyling	Refuse Recycling	10,000	0	-
48004	0100	Cremator maintenance contract	Crematorium	10,000	10,000	
48004	0953	Tmac Levy (formerly CAMEO)	Crematorium	25,000	25,000	
48009	0718	Knotweed for treatment during year	Misc Landscapes	7,000	7,000	0
				0	0	
				0	0	
				94,000	84,000	-10,000
	ty Services					
32201	0291	To complete Beacon Refurbishment	Beacon	43,014	43,014	
11036	0728	Commitment to pay licence site	Advertising site Tangier Building	1,368	1,368	
11065	0728	To underpin IAG apprenticeship scheme	Copeland Apprentice Initiative	7,988	7,988	
33605	0727	Housing survey and business accommodation research	Housing Strategy	20,000	20,000	
				0	-	-
				0	-	-
				72,370	72,370	
				488,149	478,149	-10,000

REVENUE BUDGET - PERIOD 3 SUMMARY FINANCIAL REPORT 2014/15 (1 April 2014 to 30th June 2014)

Appendix B – Carry forward forecast

Department	Cost Code	Detail	14/15 Carry	<u>14/15</u>	<u>14/15</u>	Reason for C/F	
			forward of budget	<u>Forecast</u>	<u>Variance</u>		Funded - GFR/EMR
Chief Executiv	/e						
	23304	0947	159	0	159	Leader requested hospitality budget carry forward	GFR
	23100	0800	12,000	12,000	0	estimate shortfall identified in 14/15 budget in connection with member investigation fees	GFR
	21114	0728	65,036	65,036	0	Phase 1 & 2 of change programme allocated not delivered in 13/14	EMR
Sub total			77,195	77,036	159		
Resources & S	Strategic Com	missioning					
	26101	0150	117,000	117,000	0	Air handling unit work to be undertaken in 14/15 when pool shut down for extension works	GFR
	26101	0150	57,540	57,540	-	To fulfull obligations under contract for PMP	GFR
					0		-
	26125	0100	48,500	48,500	U	Green Houses were due to be demolished in 13/14, but had a tennant. Once tennant vacates in 14/15	GFR
	26107	0100	21,069	21,069	0	demolition will take place	GFR
	38007	0800	30,000	30,000	0	Revs & Bens request - required to fund review work ro realise efficiences	GFR
Sub total			274,109	274,109	0		
Economic Gro	wth						
	11001	0001	3,082	3,082	0	Regeneration & youth team funding neede to match over time of external funding	GFR
	11001	0350	1,746	1,746	0		
	11001	0610	2,775	2,775	0		
	11001	0728	2,717	2,717	0		
	11001	0780	1,220	1,220	0		
	11001	0783	1,000	1,000	0		
	32546	0001	9,345	9,345	0	Regeneration & youth team funding neede to match over time of external funding	GFR
Sub total			21,885	21,885	0		
Copeland Ser	vices						
	26005	0200	12,800	12,800	0	Severe weather demands St Bees sink hole works	GFR
	48010	0001	28,000	28,000	0	Estimated wage & redundancy costs in connection with loss of Home Group contract *	GFR
	48010	0005	5,000	5,000	0		
	48010	0006	6,300	6,300	0		
	48003	0100	5,000	5,000	0	Drainage for Millom cemetery utilising current year u/spend	GFR
	46203	0111	7,690	7,690	0	To complete fire risk assessment work	GFR
Sub total			64,790	64,790	0		
Customer and	Community	Services					
	32201	0291	43,014	43,014	0	To complete Beacon refurbishment	EMR
	11036	0728	1,368	1,368	0	Commitments to pay licence site	EMR
	11065	0728	7,988	7,988	0	To underpin IAG apprenticeship scheme	EMR
	11044	0728	2,316	2,316	-	Required for 5 yr program	GFR
	43030	0317	23,726	23,726	0	To complete pool project QS fees	GFR
	34201	0001	32,097	32,097	0	To use to support housing MVM system upgrade	GFR
	34201	0005	3,477	3,477	0		1
	34201	0006	3,979	3,979	0		
	22215	0900	16,289	16,289	0	Remainder of CAT pot needed each year to deal with transfers	GFR
Sub total			134,254	134,254	0		
	1			,			
Total			572,233	572,074	159		

REVENUE BUDGET - PERIOD 3 SUMMARY FINANCIAL REPORT 2013/14 (1 April 2014 to 30 June 2014)

APPENDIX C

	Original Budget 27 Feb 2014	Amended 27 May 2014 (includes cfwds)	Changes period 1-12	Current Approved Budget	Actual spend	14/15 Forecast at Period	Variance to Budget at Period 3
Department							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	2,294	77	138	2,509	283	2,467	(42)
Copeland Services	2,361	72	(22)	2,411	961	2,438	27
Customer & Community Services	1,336	154	0	1,490	559	1,449	(41)
Economic Growth	457	91	0	548	(49)	549	1
Resources & Strategic Commissioning	4,063	274	(116)	4,221	(32)	4,215	(6)
Total	10,511	668	0	11,179	1,722	11,118	(61)
Funding							
RSG	2,513	0	0	2,513		2,513	0
Baseline need	2081	0	0	2,081		2,081	. 0
New homes bonus	472	0	0	472		472	0
PFI Grant	837	0	0	837		837	0
Council Tax	3,666	0	0	3,666		3,666	0
Collection Fund Surplus	37	0	0	37		37	0
Specifc Grants	17	0	0	17		17	0
BEC Social Fund	400	0	0	400		400	0
Earmarked Reserves	275	213	0	488		478	(10)
General Fund Reserves	213	455	0	668		617	(51)
Total	10,511	668	0	11,179	0	11,118	(61)

2014/15 REVENUE BUDGET – PERIOD 3 SUMMARY FINANCIAL REPORT 2014/15 (1 April 2014 to 30th June 2014) Appendix D – Budget and Forecast by Cost Centre

Capital / Devenue	Devenue
Capital / Revenue	Revenue
Group	(Multiple Items)

		Cost Costor	Cont Contro Decortation	Current Approved Budget	Profiled	Current Net	Profiled	Revised	Forecast Year-
CLT Dir./HoS Chief Executive	CLT Department Chief Executive	Cost Centre 12000	Cost Centre Description Chief Executive	14/15 226,238	Budget 56,535	Expenditure 55,590	Variance (945)	Projection 223,932	End Variance (2,306)
		12001	Chief Exec Prize Award Scheme	0	0	(1,050)	(1,050)	1,050	1,050
		12003	Director of Services	0	0	204	204	0	0
		12010 12011	Head of Corporate Resources Head Policy & Transformation	0	0	0	0	0	0
		12012	Head of Regeneration & Community	0	0	0	0	0	0
		12013	Head of Neighbourhoods	0	0	0	0	0	0
		12014 22200	Head of Nuclear, Energy & Planning Corporate Management	0 625,235	0 171,240	0 (103,233)	0 (274,473)	0 621,944	0 (3,291)
		22211	Copeland Pride Awards	023,233	171,240 0	(103,233) (7,756)	(274,473)	021,944	(3,291)
		22213	Choosing to Change	90,829	2,254	0	(2,254)	90,829	0
		29200	Subscriptions	12,951	3,236	7,019	3,783	11,518	(1,433)
	Chief Executive Total	29500	National Conferences	3,362 958,615	840 234,105	(49,227)	(840) (283,332)	3,362 952,635	(5,980)
	Communications	21500	Website Maintenance	9,943	2,485	1,200	(1,285)	0	(9,943)
		22000	Communications (H/A)	103,784	25,942	10,466	(15,476)	93,084	(10,700)
	Communications Tota Democratic & Election		Democratic Representation	113,727 3,091	28,427 772	11,666 2,428	<mark>(16,761)</mark> 1,656	93,084 3,091	(20,643)
	Democratic & Election	23001	Stationery (H/A)	3,091	0	6,583	6,583	3,091	0
		23100	Committee Services	195,683	48,902	49,009	107	196,268	585
		23300	Civic & Mayoral	292,783	73,165	61,895	(11,270)	292,935	152
		23302 23303	Mayors Hospitality Account Civic Hospitality Account	2,060 2,152	515 538	<mark>(500)</mark> 1,771	<mark>(1,015)</mark> 1,233	2,060 2,152	0
		23304	Leaders Hospitality Account	674	168	2	(166)	0	(674)
		27100	Elections	150,531	37,630	94,642	57,012	150,531	0
		27200 27400	Electoral Registration	40,371	10,089 0	1,193 (294)	(8,896)	42,019	1,648
		27150	House & Street Naming & Numbering Independant Electoral Registration (IER)	0	0	(37,753)	(294) (37,753)	0	0
	Democratic & Election	n Services Total		687,345	171,779	178,974	7,196	689,056	1,711
	Human Resources	21110	Human Resources (H/A)	186,653	46,647	33,900	(12,747)	186,671	18
		21200 21209	Training Training - Finance	59,441 0	14,854 0	169 0	(14,685) 0	59,441 0	0
		21210	Training - Legal	0	0	300	300	0	0
		21223	Training - Property	0	0	137	137	0	0
		21231 21234	Training - Beacon Training - Building Control	0	0	0 280	0 280	0	0
		21234	Training - Open Spaces	0	0	3,740	3,740	0	0
		21237	Training - Refuse & Recycling	0	0	1,850	1,850	0	0
		21238	Training - Human Resources	0	0	(198)	(198)	0	0
		38001 21235	Payroll Team H/A Training - Environmental Health	38,413 0	9,600 0	10,059 26	459 26	38,413 0	0
		21205	Training - Neighbourhoods	0	0	0	0	0	0
		21240	Training: Democratic & Election Services	0	0	0	0	0	0
	Human Resources Tot Policy & Transformati		Performance and Transformation	284,507 334,909	71,101 93,789	50,262 33,940	(20,839) (59,849)	284,525 318,950	18 (15,959)
	Folicy & Hanstonnau	21115	Policy & Scrutiny	34,098	8,521	6,070	(2,451)	34,689	(13,555) 591
		21350	Geographic Information Systems (GIS)	50,913	12,723	17,071	4,348	49,082	(1,831)
		27002	Equality & Diversity AWAZ	6,181	1,545	(1 900)		6,181	0
		29000	Grants and Other Aids		-	<mark>(1,800)</mark> 36,000	<mark>(3,345)</mark> 26,209	-	0
	Policy & Transformati	29000 ion Total	Grants and Other Aids	39,178 465,279	9,791 126,369	36,000 91,280	26,209 (35,089)	39,178 448,080	0 (17,199)
		ion Total		39,178 465,279 2,509,473	9,791 126,369 631,781	36,000 91,280 282,956	26,209 (35,089) (348,824)	39,178 448,080 2,467,380	0 (17,199) (42,093)
Chief Executive Total Dir. of Resources & Strat. Commissioning	Policy & Transformati Audit Department Audit Department To	on Total 28700	Grants and Other Aids Audit Team H/A	39,178 465,279	9,791 126,369	36,000 91,280 282,956 (0)	26,209 (35,089)	39,178 448,080	
	Audit Department	on Total 28700 tal 28601	Audit Team H/A Accountancy Team H/A	39,178 465,279 2,509,473 106,705	9,791 126,369 631,781 26,665 26,665 113,928	36,000 91,280 282,956 (0) (0) 109,380	26,209 (35,089) (348,824) (26,665) (26,665) (4,548)	39,178 448,080 2,467,380 106,705	
	Audit Department Audit Department To	on Total 28700 tal 28601 29201	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous	39,178 465,279 2,509,473 106,705 106,705 455,893 0	9,791 126,369 631,781 26,665 26,665 113,928 0	36,000 91,280 282,956 (0) (0) 109,380 (1,110)	26,209 (35,089) (348,824) (26,665) (26,665) (4,548) (1,110)	39,178 448,080 2,467,380 106,705 106,705 455,892 0	(42,093) 0 0
	Audit Department Audit Department To	on Total 28700 tal 28601	Audit Team H/A Accountancy Team H/A	39,178 465,279 2,509,473 106,705 106,705	9,791 126,369 631,781 26,665 26,665 113,928	36,000 91,280 282,956 (0) (0) 109,380	26,209 (35,089) (348,824) (26,665) (26,665) (4,548) (1,110) 46,927	39,178 448,080 2,467,380 106,705 106,705	(42,093) 0 0
	Audit Department Audit Department To	on Total 28700 tal 28601 29201 29250 29300 29400	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139	9,791 126,369 631,781 26,665 13,928 0 21,112 46,553 58,270	36,000 91,280 282,956 (0) (0) 109,380 (1,110) 68,039	26,209 (35,089) (348,824) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139	(42,093) 0 (1) 0 0
	Audit Department Audit Department To Financial Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139 (2,266)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0	26,209 (35,089) (348,824) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266)	(42,093) 0 (1) 0 (11,000) 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot	on Total 28700 tal 28601 29201 29250 29300 29400 33701	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813	26,209 (35,089) (348,824) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613	(42,093) 0 (1) 0 (11,000) 0 0 (11,001)
	Audit Department Audit Department To Financial Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139 (2,266)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266)	(42,093) 0 (1) 0 (11,000) 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0	(42,093) 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613	(42,093) 0 (1) 0 (11,000) 0 0 (11,001)
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	ion Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347)
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 277001 27300 27500	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (15,732) 2,450	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950) 9,806	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347)
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	ion Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347)
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	ion Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27300 27500 27501	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950) 9,806 (125)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27300 27501 27502 27508 27511	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31) (972) (5,647) (5,042)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107)	39,178 448,080 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (20,178)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	ave 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27300 27501 27502 27508 27511 27512	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (57,345)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31) (972) (5,647) (5,042) (14,331)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (20,178) (57,345)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27300 27501 27502 27508 27511	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31) (972) (5,647) (5,042)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149)	26,209 (35,089) (26,665) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107)	39,178 448,080 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (20,178)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27300 27502 27503 27504 27505 27507 27508 27511 27512 27513 2754	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (57,345) (10,788) (2,134)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31) (972) (5,647) (5,042) (14,331) (2,696) (533)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302)	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (709) (70,648)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (22,596) (22,596) (22,596) (20,178) (57,345) (10,788) (2,134)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27300 27502 27503 27511 27512 27513	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (22,596) (20,178) (57,345) (10,788) (2,134) 9,397 37,946	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (0 0 113,448 (4,880 (15,732) 2,450 (31) (972) (5,647) (5,042) (14,331) (2,696) (533) 2,346 9,483	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 346	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (1,204) (709) (70,648) (9,137)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (22,596) (22,596) (22,596) (20,178) (57,345) (10,788) (2,134) 10,957 37,946	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27300 27502 27503 27504 27505 27507 27508 27511 27512 27513 2754	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (57,345) (10,788) (2,134)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) 2,450 (31) (972) (5,647) (5,042) (14,331) (2,696) (533)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302)	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (709) (70,648)	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (22,596) (22,596) (22,596) (20,178) (57,345) (10,788) (2,134)	(42,093) 0 0 (1) 0 (11,000) 0 (11,001) (10,347) 0 0 (10,347) 1,540 0 0 (10,347) 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27500 27501 27502 27503 27512 27513 2754	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Frivate Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 453,962 179,596 (62,950) 9,806 (62,950) 9,806 (125) (3,889) (2,2596) (20,178) (2,134) (2,134) 9,397 37,946 37,946 (8,911) 200,915	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (0 0 113,446 (31) (972) (5,647) (5,648)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (46,302) 3466 3466 3466 36,875	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (12,04) (70,9137) (9,137) (9,137) (15,910) (13,334)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (22,596	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	and Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27500 27501 27502 27503 27504 27512 27512 27513 2754 11101 26000 26101	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (2,134) (2,134) 9,397 37,946 (8,911)	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (4,880 (15,732) (2,450 (31) (972) (5,647) (5,042) (14,331) (2,696) (533) 2,346 9,483 9,483 (489)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (46,302) 36,875 21,113	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (12,04) (709) (70,648) (9,137) (9,137) (9,137) (15,910) (13,334) (113,696)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (3,869) (22,596)	(42,093) (12,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27500 27501 27502 27503 27512 27513 2754	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Frivate Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 453,962 179,596 (62,950) 9,806 (62,950) 9,806 (125) (3,889) (2,2596) (20,178) (2,134) (2,134) 9,397 37,946 37,946 (8,911) 200,915	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (4,880 (15,732) (2,450 (31) (972) (5,647) (5,648) (5,647) (5,648)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (46,302) 3466 3466 3466 36,875	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (12,04) (70,9137) (9,137) (9,137) (15,910) (13,334)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (22,596	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26101 26102	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) (2,450 (31) (972) (5,647) (5,648)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3466 3465 21,113 8455 21,113 8455 10,368 869	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (709) (70,648) (9,137) (9,137) (9,137) (13,334) (113,696) 845 (46)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (22,596	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26101 26102 26103 26104	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (31) (972) (5,647) (5,647) (5,647) (5,647) (5,642) (14,331) (2,696) (5,334) (4,830) (2,346 9,483 9,483 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (0 10,414 (0 10,41	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3466 3465 21,113 8455 21,113 8455 21,113 8455 21,113 8455 10,368 869 556	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (10,107) (30,684) (113,696) 845 (46) 869 556	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (2,2596) (20,178) (22,134) (21,34	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	a 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26101 26102	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 44,880 (15,732) (31) (972) (5,647) (5,647) (5,647) (5,642) (14,331) (2,596) (5,33) 2,346 9,483 9,483 9,483 134,808 0 134,808 0 134,808 0 10,414	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3466 3465 21,113 8455 21,113 8455 10,368 869	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (709) (70,648) (9,137) (9,137) (9,137) (13,334) (113,696) 845 (46)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (22,596	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	ave 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26101 26102 26103 26104	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (31) (972) (5,647) (5,647) (5,647) (5,647) (5,642) (14,331) (2,696) (5,334) (4,830) (2,346 9,483 9,483 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (0 10,414 (0 10,41	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 366,875 21,113 845 10,368 869 556 3,315	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (70,648) (9,137) (9,137) (9,137) (15,910) (13,334) (113,696) 845 (46) 869 556 3,315	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (2,134) (22,596) (20,178) (57,345) (10,788) (2,134) 10,957 (3,7,946 3,7,946 (8,911) 192,346 527,393 0 41,673 0 0 41,673 0 0 10,00 0 0 0 0 0 0 0 0 0 0 0 0	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Total	ave 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27506 27507 27508 27511 27512 27513 27544 2210 11101 26000 26101 26106 26107 26108 26109 26110 26113 26114	Audit Team H/A Accountancy Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (313) (3,732) (5,647) (3,732) (5,647) (5,642) (14,331) (2,663) (3,34) (3,36) (3,	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3466 3465 3465 3465 36,875 21,113 8455 10,368 869 5566 3,315 702 302 0 0 100,000 100,0	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (1,2	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (2,134) (22,596) (20,178) (57,345) (10,788) (2,134) 10,957 (3,7,946 3,7,946 (8,911) 192,346 527,393 0 41,673 0 0 41,673 0 0 10,00 0 0 0 0 0 0 0 0 0 0 0 0	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27503 27504 27505 27508 27511 27512 27513 27544 2210 11101 26000 26101 26106 26107 26108 26109 26110 26113 26114 26116 26116	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (31) (972) (5,647) (5,647) (5,647) (5,647) (5,642) (14,331) (2,696) (5,334) (4,830) (2,346 9,483 9,483 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (0 10,414 (0 10,41	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (24,449) (15,149) (45,015) (24,449) (15,149) (45,015) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3468 (16,398) 36,875 21,113 8455 10,368 869 5566 3,315 7022 302 0 (2,828)	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (12,04) (9,137) (9,137) (9,137) (9,137) (15,910) (13,334) (13,334) (13,334) (13,334) (13,596) 845 (46) 869 556 3,315 702 302 0 (2,828)	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (2,134) (22,596) (20,178) (57,345) (10,788) (2,134) 10,957 (3,7,946 3,7,946 (8,911) 192,346 527,393 0 41,673 0 0 41,673 0 0 10,00 0 0 0 0 0 0 0 0 0 0 0 0	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	ave 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25004 27001 27502 27503 27504 27505 27506 27507 27508 27511 27512 27513 27544 2210 11101 26000 26101 26106 26107 26108 26109 26110 26113 26114	Audit Team H/A Accountancy Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (3,14) (972) (5,647) (5,647) (5,647) (5,642) (14,331) (2,696) (14,331) (2,696) (3,33) 2,346 9,483 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (489) 50,209 134,808 (0 10,414	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3466 3466 3465 3465 3465 36,875 21,113 8455 10,368 869 5566 3,315 702 302 0 0 100,000 100,0	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (1,2	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 0 443,615 (62,950) (2,134) (22,596) (20,178) (57,345) (10,788) (2,134) 10,957 (3,7,946 3,7,946 (8,911) 192,346 527,393 0 41,673 0 0 41,673 0 0 10,00 0 0 0 0 0 0 0 0 0 0 0 0	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27500 27501 27502 27503 27504 27505 27508 27511 2752 27533 27544 22210 11101 26000 26106 26107 26108 26109 26110 26110 26110 26110 26110 26113 26114 26126	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial Gillfoot Shaft Public Buildings General Frizington Medical Group Practice	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 0 453,962 (2,2596) (62,950) 9,806 (125) (3,889) (22,596) (20,178) (57,345) (10,788) (2,134) 37,946 (8,911) 200,915 477,898 0 41,673 0 41,673 0 0 0 0 0 0 0 0 0 0 0 0 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 0 113,446 (4,880 (15,732) (2,450 (31) (972) (5,647) (5,647) (5,647) (5,647) (5,647) (5,647) (33) (4,831) (2,696) 14,331 (2,696) 14,331 (3,696) 14,331 (3,696) 13,480 (4,89) 50,209 134,808 0 134,808 0 10,414 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 346 346 346 346 346 346 346 346	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 3,628 (16,750) 5,507 (56) (1,473) (18,802) (10,107) (30,684) (12,04) (10,107) (30,684) (12,04) (13,314) (13,334) (13,334) (13,334) (13,596) 845 (46) 869 556 3,315 702 302 0 (2,828) (671) 702 302 0 (2,828) (671) (71,590) 479	39,178 448,080 2,467,380 106,705 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 (3,869) (22,596) (20,178) (22,596) (20,178) (22,596) (20,178) (22,596) (20,178) (22,596) (20,178) (3,869) (22,134) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (21,14) (10,788) (10,7	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25001 25002 27001 27500 27501 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26106 26107 26108 26109 26101 26102 26110 26110 26110 26112 26114 26115 26126 26126 26126 26128	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial Gillfoot Shaft Public Buildings General Frizington Medical Group Practice Cleator Moor Council Centre	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 957,614 453,962 (2,266) 9,806 (125) (3,889) (22,596) (20,178) (57,345) (10,788) (2,134) (2,134) 37,946 (8,911) 200,915 477,898 0 41,673 0 41,673 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 113,446 (4,880 (15,732) (2,450 (31) (972) (5,647) (5,647) (5,647) (5,647) (5,647) (5,647) (33) (4,331) (2,696) (14,331) (2,696) (33) (33) (33) (34) (35) (34) (35)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3468 347 347 3457 347 3457 347 3458 347 347 347 347 347 347 347 347	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 (16,750) 5,507 (16,750) (1,473) (18,802) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (1,2	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 (3,869) (22,596) (20,178) (20,178) (20,178) (21,14) (2	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25002 27001 27500 27501 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26106 26107 26108 26109 26110 26110 26110 26110 26113 26114 26115 26124 26125 26126 26128 26204	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Frivate Hire Licensing Liquor Licensing Gambing Act 2005 Gaming Machines Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial Gillfoot Shaft Public Buildings General Frizington Medical Group Practice Cleator Moor Council Centre Millom Offices	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (20,178) (20,178) (22,596) (22	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (4,880 (15,732) 2,450 (31) (972) (5,647) (5,647) (5,042) (14,331) (2,696) (333) 2,346 9,483 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 134,808 0 10,414 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) (3,900) (1,242) (68,302) (3,900) (1,242) (68,302) 36,875 21,113 845 10,368 869 556 3,315 702 302 0 (2,828) (671) 4,547 4,547 4,547 4,547 4,547 4,548 10,368	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 (16,750) 5,507 (16,750) (1,473) (18,802) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (1,2	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 (443,615 181,136 (62,950) 9,806 (125) (3,869) (22,596) (22,596) (22,596) (22,596) (22,597) (3,869) (22,596) (2	(42,093) (12,093) (11,000) (11,000) (11,000) (11,001) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (0) (10,347) (
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25001 25002 27001 27500 27501 27502 27503 27504 27505 27508 27511 27512 27513 27544 22210 11101 26000 26106 26107 26108 26109 26101 26102 26110 26110 26110 26112 26114 26115 26126 26126 26126 26128	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Private Hire Licensing Liquor Licensing Gambling Act 2005 Gaming Machines Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial Gillfoot Shaft Public Buildings General Frizington Medical Group Practice Cleator Moor Council Centre	39,178 465,279 2,509,473 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 0 0 957,614 453,962 (2,266) 9,806 (125) (3,889) (22,596) (20,178) (57,345) (10,788) (2,134) (2,134) 37,946 (8,911) 200,915 477,898 0 41,673 0 41,673 0	9,791 126,369 631,781 26,665 113,928 (0 21,112 46,553 58,270 (566) 239,297 113,446 (0 0 113,446 (4,880 (15,732) (2,450 (31) (972) (5,647) (5,647) (5,647) (5,647) (5,647) (5,647) (33) (4,331) (2,696) (14,331) (2,696) (33) (33) (33) (34) (34) (35) (34) (35)	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 48,508 (32,482) 7,957 (87) (2,445) (24,449) (15,149) (45,015) (24,449) (15,149) (45,015) (3,900) (1,242) (68,302) 3466 3468 347 347 3457 347 3457 347 3458 347 347 347 347 347 347 347 347	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 (16,750) 5,507 (16,750) (1,473) (18,802) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (1,2	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 443,615 0 0 443,615 (3,869) (22,596) (20,178) (20,178) (20,178) (21,14) (2	(42,093) (12,000) (11,000) (11,000) (11,000) (11,001) (10,347) (10,34
	Audit Department Audit Department To Financial Services Financial Services Tot ICT/MIS ICT/MIS Total Legal Services Legal Services Total Procurement Procurement Procurement Total Property Services	on Total 28700 tal 28601 29201 29250 29300 29400 33701 al 25000 25001 25001 25001 25002 27001 27503 27504 27505 27506 27507 27508 27511 27512 27513 27544 2210 11101 26000 26101 26102 26103 26104 26105 26106 26107 26108 26109 26110 26114 26126 26128 26124 26125 26126 26128 26204	Audit Team H/A Accountancy Team H/A Subscriptions and Other Miscellaneous Grants to Parish Councils Treasury Management Insurances Housing Advances Management Information Systems Photocopier H/A Mobile Phone H/A Legal Services Land Charges Licensing General Public Entertainment Licensing Small Lotteries Licensing Taxi Licensing Gambling Act 2005 Gaming Machines Procurement Cleator Moor Business Centre Property H/A North Country Leisure Crematorium Moresby Parks / Beck Green Nursery Community Buildings Public Conveniences Beacon / Museum Store Miscellaneous Land Phoenix Court Repair Backlog Wellington Pit Memorial Gillfoot Shaft Public Buildings General Frizington Medical Group Practice Cleator Moor Council Centre Millom Offices Cleator Moor Area Office	39,178 465,279 2,509,473 106,705 106,705 455,893 0 84,480 186,368 233,139 (2,266) 957,614 453,962 179,596 (62,950) 9,806 (125) (3,889) (22,596) (20,178) (22,596) (20,178) (22,596) (22	9,791 126,369 631,781 26,665 113,928 0 21,112 46,553 58,270 (566) 239,297 113,446 0 0 113,446 (4,880 (15,732) 2,450 (31) (972) (5,647) (5,042) (14,331) (2,696) (5,347) (5,042) (14,331) (2,696) (5,347) (5,042) (14,331) (2,696) (33) 0,00 134,808 0 10,414 0 0 10,414 0 0 0 0 0 0 0 0 0 0 0 0 0	36,000 91,280 (0) (0) 109,380 (1,110) 68,039 (54,584) 156,088 0 277,813 114,174 9,549 4,553 128,275 (87) (2,445) (24,49) (15,149) (45,015) (3,900) (1,242) (68,302) (3,900) (1,242) (68,302) (3,900) (1,242) (68,302) (3,900) (1,242) (68,302) 36,875 21,113 845 10,368 869 556 3,315 702 302 0 (2,828) (671) 4,547	26,209 (35,089) (26,665) (4,548) (1,110) 46,927 (101,138) 97,818 566 38,516 728 9,549 4,553 14,829 (16,750) 5,507 (16,750) (1,473) (15,507 (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (10,107) (30,684) (1,204) (2,212) (1,204) (1,20	39,178 448,080 2,467,380 106,705 455,892 0 84,480 175,368 233,139 (2,266) 946,613 (443,615 181,136 (52,950) (22,596) (22,	(42,093) (12,254) (14,001) (11,000) (11,000) (11,001) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (10,347) (0) (0) (0) (0) (0) (0) (0) (0

Revenue Monitoring Pd 3

		Reve	nue Monitoring Pd 3						
Dir. of Resources & Strat. Commissioning	Property Services	26221	2014/15 Coastal Management	0	0	(150)	(150)	0	0
		28100 28200	Land Management Community Buildings	(124,513)	(29,949)	(10,390) 0	19,559	(124,513)	0
		26112	Miscellaneous Buildings	0	0	(1,590)	(1,590)	0	0
		26127 26223	Market hall Swimming Pool Insurance Works	0	0 0	<mark>(23,596)</mark> 7,341	<mark>(23,596)</mark> 7,341	0 0	0 0
		26102	Area Offices	0	0	0	0	0	0
	Property Services Tot Resources & Strategie		Dir of Resources & Strat. Commissioning	2,173,980 103,194	670,165 25,786	155,497 15,882	(514,668) (9,904)	2,201,974 89,289	27,994 (13,905)
	Resources & Strategie Revenue's & Benefits	c Commissioning Total	Revenues and Benefits Shared Service	103,194 695,227	25,786 174,692	15,882 62,626	(9,904) (112,066)	89,289 695,227	(13,905)
		38009	New Burdon Business Rate Deferral Scheme	0	0	(6,220)	(6,220)	0	0
		38100 38200	National Non-Domestic Rates Council Tax	(117,097) (112,988)	(29,263) (28,234)	570 (189,129)	29,833 (160,895)	(116,403) (112,988)	694 0
		38300 38301	Council Tax Benefits Housing Benefits	0 (87,300)	0 (21,817)	0 (409,817)	0 (388,000)	0 (87,300)	0
	Revenue's & Benefits		nousing benefits	377,842	95,378	(541,970)	(637,348)	378,536	694
Dir. of Resources & Strat. Commissioning Total Director of Economic Growth	Building Control	31401	Building Control Non Fee Based	4,220,640 108,839	1,182,566 27,197	(32,460) 25,061	(1,215,026) (2,136)	4,215,635 108,839	(5,005) 0
		31402	Building Control Fee Based	(53,846)	(13,455)	(17,273)	(3,818)	(53,846)	0
	Building Control Tota	31400 I	Building Control H/A	0 54,993	0 13,742	0 7,788	0 (5,954)	0 54,993	0 0
	Development Contro	I 31600 31601	Development Control Dilapidated Buildings	(42,417)	(10,601)	(53,726)	(43,125)	(41,729)	688
	Development Contro	l Total		(42,417)	(10,601)	(53,726)	(43,125)	(41,729)	688
	Economic Developme	2 11001 11005	Economic Development Joint Health Improvement	101,694 0	25,414 0	78,668 (47,253)	53,254 (47,253)	101,694 0	0 0
		11031	Strategy for seaside success	50,000	12,495	4,986	(7,509)	50,000	0
		32546 32560	Youth Engagement Arts Development	18,806 5,889	4,702 1,472	13,207 0	8,505 <mark>(1,472)</mark>	18,806 5,889	0 0
		43020 11250	Health & Sport Coastal Interpretation	28,297 0	7,071 0	0 (10,150)	(7,071) (10,150)	28,297 0	0
	Economic Developme	ent Total		204,686	51,154	39,458	(11,696)	204,686	0
	Economic Growth Economic Growth To	12015 tal	Director of Economic Growth	99,075 99,075	24,757 24,757	23,228 23,228	(1,529) (1,529)	99,075 99,075	0 0
	Nuclear	12004	Managing Radioactive Waste Safely	0	0	0	0	0	0
		12020 12021	GRID PPA NuGen PPA	0	0	0 4,434	0 4,434	0	0 0
		12022 12023	DONG Energy PPA Sellafield PPA	0	0	2,670	2,670 0	0	0
		22201	Nuclear Issues	34,100	8,521	(72,670)	(81,191)	30,951	(3,149)
		22208 22218	Localism Grants CoNE	0	0 0	(29,503) 0	(29,503) 0	0 0	0 0
	Nuclear Total	11002	Disasing Delin:	34,100	-	(95,069)	(103,590)	30,951	(3,149)
	Strategic Planning	11002 11003	Planning Policy Environmental Works and Land Reclamation	163,283 12,240	40,804 3,059	29,123 0	(11,681) (3,059)	163,509 12,240	226 0
		31500 11090	Conservation General Growth Strategy	<mark>(2,841)</mark> 25,000	<mark>(710)</mark> 6,248	0	710 (6,248)	0 25,000	2,841
	Strategic Planning To		Glowin Strategy	197,682	49,401	29,123	(20,278)	200,749	3,067
Director of Economic Growth Total Head of Copeland Services	Copeland Services	46200	Neighbourhood Support	548,119 87,836	136,974 21,948	(49,199) 19,958	(186,173) (1,990)	548,725 81,507	606 (6,329)
		12018	Head of Copeland Services	70,512	17,620	17,006	(614)	70,512	0
	Copeland Services To Environmental Healt		Flooding & Coastal Defence	158,348 59,438	39,568 14,852	36,964 132,428	<mark>(2,604)</mark> 117,576	152,019 59,438	(6,329) 0
		31101 31110	Health & Safety Food Hygiene & Private Water Supplies	3,485 5,159	871 1,290	(96) (4,542)	(967) (5,832)	3,485 5,159	0
		31204	Environmental Protection	15,222	3,803	5,368	1,565	15,221	(1)
		31801 31900	Peace Time Emergency Planning Works In Default H/A	5,421 0	1,355 0	0 4,640	<mark>(1,355)</mark> 4,640	5,421 0	0 0
		46202	Environmental Health	539,855	404.044		(C 00C)	539,855	0
		46203	Corporate Health & Safety		134,911 13 365	128,025	(6,886) (7,279)		0
	Environmental Healt		Corporate Health & Safety	53,477 682,057	13,365 170,447	6,086 271,909	(7,279) 101,462	53,477 682,056	0 (1)
	Environmental Healtl Parks & Open Spaces	h Total	Corporate Health & Safety Street Scene Open Spaces	53,477	13,365	6,086	(7,279)	53,477	0 (1) (8,120) 9
		h Total 32802 46201 48001	Street Scene Open Spaces Allotments & Pigeon Lofts	53,477 682,057 179,673 116,809 6,632	13,365 170,447 44,900 29,189 1,657	6,086 271,909 (11,810) 50,891 (2,692)	(7,279) 101,462 (56,710) 21,702 (4,349)	53,477 682,056 171,553 116,818 5,837	(8,120) 9 (795)
		h Total 32802 46201	Street Scene Open Spaces	53,477 682,057 179,673 116,809 6,632 6,510 (41,775)	13,365 170,447 44,900 29,189	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241)	(7,279) 101,462 (56,710) 21,702	53,477 682,056 171,553 116,818	(8,120) 9
		h Total 32802 46201 48001 48002 48003 48004	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720)	(8,120) 9 (795) 850
		h Total 32802 46201 48001 48002 48003 48004 48005 48006	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces	53,477 682,057 179,673 116,809 6,632 6,510 (41,775)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079)	(8,120) 9 (795) 850 696
		h Total 32802 46201 48001 48002 48003 48004 48005	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM)	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824	(8,120) 9 (795) 850 696 (15,453) 0
		h Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 6000 71,986	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0
		h Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 6000 71,986 5,311 0	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489)	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0
		h Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 6000 71,986 5,311	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145
	Parks & Open Spaces	h Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825)
		Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48013 48014	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254)	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total § 32700 32701	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 6000 71,986 5,311 0 (10,829) (350) 0 11,832	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238)
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total \$2700 32701 32702 32703	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 281	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 4,172
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total \$2700 32701 32702	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 6000 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total \$2700 32701 32702 32703 32900 32905 33000	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (26,254) (26,254) (26,254) (13,514) 10,931 83 108,026 (180,964) 0 594,598	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 4,172
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total 822700 322701 322702 322703 322900 322905	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 0	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (26,254) (26,254) (26,254) (26,254) (26,254) (13,514) 10,931 83 108,026 (180,964) 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48010 48011 48012 48013 48014 Total \$22700 32701 32702 32703 32900 32905 33000 33100 33200	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) 1,205 18,406 2,290 2,773 211 25,953 (21,124) 0 151,376 4,006 169,520 (1,918)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 0 35,287 13,594
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48010 48011 48012 48013 48014 Total \$22700 322701 322702 322703 32900 32905 33000 33100 33200 33201 33202 33203 33204	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,273 211 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,314 (3,240) (21) 2,314 (3,240) (3,240) (3,343) (6,395) 24,602 1,747 (18,492) 45,447	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (59,489) (26,254) (3,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 0 35,287
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48010 48011 48012 48013 48014 Total § 32700 32701 32702 32703 32900 32905 33000 33100 33200 33202 33203	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885)	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 18,406 2,290 2,290 2,773 211 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,814 (295) (3,243) (6,395) 24,602 1,747 (18,492)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (50,254) (26,254) (3,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972)	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 4,145 (651) 0 0 (4,825) (68,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 0 35,287 13,594 913 (28,108) 0
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total \$22700 322701 322702 322703 32200 32200 32200 32200 32201 32202 32203 32204 32206 32208 32209	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,032 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 15,844 0 12,844 12,8	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,314 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) (21) 2,384 (3,240) 2,310 (21) 2,384 (3,240) 2,310 (21) 2,384 (3,240) (21) 2,384 (3,240) 2,4602 1,747 (18,492) 45,447 7,992 84,688 0 0 0 0 0 0 0 0 0 0 0 0 0	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (26,254) (26,254) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 0 35,287 13,594 913 (28,108) 0 0 28,238
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48010 48011 48012 48013 48014 Total \$22700 322701 322702 322703 32200 32200 33200 33200 33204 33206 33208	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 86,405 26,089	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (22,244) (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,314 (3,240) (21) 2,314 (3,240) (3,240) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (50,254) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 822700 322701 322702 322703 322703 32200 33200 33200 33200 33204 33206 33208 33209 33211 33212 33300	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,032 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 345,760	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 86,405	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (22,349) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 (13,514) 10,931 (13,514) 10,931 (13,514) 10,931 (13,514) 10,931 (13,514) 10,931 (13,514) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759
	Parks & Open Spaces	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 32905 33000 33200 33204 33205 33208 33209 33211 33212 33300 33213	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 833 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 24,886 0 24,88	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 0 26,234 (21,419) (22,349) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372) 640,599	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,81 (3,243) (6,395) 2,4,602 1,747 (18,492) 4,5,447 7,992 8,4,688 0 (6,447) 107,301 2,622 (45,372) 191,066	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 (4,825) (162) 0 0 4,172 64,978 0 (8,563) 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0 64,381
	Parks & Open Spaces Waste Management	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 32905 33000 33200 33204 33205 33208 33209 33211 33212 33300 33213	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning	53,477 682,057 179,673 116,809 (6,632 (6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,032 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 86,405 26,089 3,789 0 2,789 0 1,205 1	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (22,1419) (22,349) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372)	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (3,240) (21) 281 (295) (3,240) (21) 281 (295) (3,240) (21) 281 (295) (3,240) (21) 281 (295) (3,240) (3,240) (4,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262 (45,372)	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0
	Parks & Open Spaces Waste Management Waste Management	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 </td <td>Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters</td> <td>53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668</td> <td>13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (15,1376 4,006 169,520 (1,918) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 (15,233) (4,931) 0 0 22,844 0 0 22,844 0 0 22,844 0 0 26,089 3,789 0 0 448,860 677,281</td> <td>6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 0 (00 71,986 5,311 0 (10,829) (350) 0 0 (10,829) (350) 0 0 (11,832 (467) 0 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372) 640,599 961,304 179,897 0 0</td> <td>(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262 (45,372) 191,066 283,350 112,018 0</td> <td>53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (13,514) 10,931 83 108,026 (13,514) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843</td> <td>(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 (4,825) (162) 0 0 4,172 64,978 0 (8,563) 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0 64,381</td>	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (15,1376 4,006 169,520 (1,918) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 22,844 0 (15,233) (4,931) 0 (15,233) (4,931) 0 0 22,844 0 0 22,844 0 0 22,844 0 0 26,089 3,789 0 0 448,860 677,281	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 0 (00 71,986 5,311 0 (10,829) (350) 0 0 (10,829) (350) 0 0 (11,832 (467) 0 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372) 640,599 961,304 179,897 0 0	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262 (45,372) 191,066 283,350 112,018 0	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (13,514) 10,931 83 108,026 (13,514) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 (4,825) (162) 0 0 4,172 64,978 0 (8,563) 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0 64,381
	Parks & Open Spaces Waste Management Waste Management	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 </td <td>Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters</td> <td>53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (24,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668 2,411,030 0 74,508</td> <td>13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (4,931) 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 24,886 0 26,089 3,789 0 448,860 677,281</td> <td>6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372) 640,599 961,304</td> <td>(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262 (45,372) 191,066 283,350</td> <td>53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (13,514) 10,931 83 108,026 (13,514) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843</td> <td>(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 (4,825) (162) 0 0 4,172 64,978 0 (8,563) 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0 64,381</td>	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (24,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668 2,411,030 0 74,508	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (4,931) 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 22,844 0 24,931 0 24,886 0 26,089 3,789 0 448,860 677,281	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 (10,829) (350) 0 (10,829) (350) 0 11,832 4,673 (467) 0 26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 4,051 (45,372) 640,599 961,304	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 9000 (1,205) (6,575) 2,384 (3,240) (21) 281 (295) (32) (3,343) (6,395) 24,602 1,747 (18,492) 45,447 7,992 84,688 0 (6,447) 107,301 262 (45,372) 191,066 283,350	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (13,514) 10,931 83 108,026 (13,514) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 0 (4,825) (162) 0 0 4,172 64,978 0 (8,563) 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 0 64,381
	Parks & Open Spaces Waste Management Waste Management Beacon Museum Tota	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 </td <td>Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters</td> <td>53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 91,420 0 0 345,760 104,400 15,163 0 1,591,668 2,411,030 0 0</td> <td>13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (4,931) 0 22,844 0 86,405 26,089 3,789 0 448,860 677,281 67,879 0 (1)</td> <td>6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 107,532 107,532 107,532 0 0 79,958 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 (40,516 7,916 (40,516 7,916 (40,516 7,916 (40,516 (40,516 7,916 (40,516 (40,516 (40,516 (40,5</td> <td>(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,384 (3,240) (22) 2,4,602 1,747 (18,492) 45,547 7,992 84,688 0 0 (6,547) 107,301 262 (45,372) 191,066 283,350 112,018 0 112,018 0 112,018 0 112,018 0 112,018 0 112,018 0 112,018 1</td> <td>53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843 43,014 0 0</td> <td>(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 64,381 0 0 64,381 0 0 64,381 0 0 0 64,381 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (72,885) (19,682) 0 91,420 0 91,420 0 0 345,760 104,400 15,163 0 1,591,668 2,411,030 0 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (4,931) 0 22,844 0 86,405 26,089 3,789 0 448,860 677,281 67,879 0 (1)	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 107,532 107,532 107,532 0 0 79,958 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 4,051 (45,372) (40,516 7,995 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 133,390 (40,516 7,916 (40,516 7,916 (40,516 7,916 (40,516 7,916 (40,516 (40,516 7,916 (40,516 (40,516 (40,516 (40,5	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,384 (3,240) (22) 2,4,602 1,747 (18,492) 45,547 7,992 84,688 0 0 (6,547) 107,301 262 (45,372) 191,066 283,350 112,018 0 112,018 0 112,018 0 112,018 0 112,018 0 112,018 0 112,018 1	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843 43,014 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 64,381 0 0 64,381 0 0 64,381 0 0 0 64,381 0 0 0 0 0 0 0 0 0 0 0 0 0
•	Parks & Open Spaces Parks & Open Spaces Waste Management Waste Management Beacon Museum Beacon Museum Copeland Community Copeland Community	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 32900 32900 3200 3200 3200 3200 3200 3200 3200 3200 3201 3202 3203 3204 3205 33206 33208 33209 33211 33212 33300 33213 8 4 8 32201	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Green Waite Bacs Stervices - Holding A/C Refuse - Green Waste Building Cleaning Flood Waste Digesters Beacon Tourist Information Centre Beacon Grants Beacon Collection	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (24,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,103 0 1,591,668 2,411,030 0 74,508 117,522 0 0	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,290 2,773 2,210 (1,250) 1,205 18,406 2,290 (1,250) 1,205 18,406 (1,918) (1,918) (1,918) (1,918) (1,931) 0 22,844 0 (1,918) (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 22,844 0 (1,918) (1,931) 0 (1,931) 0 (1,932) (1,93	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (11,832 (467) 0 (26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 0 79,958 133,390 40,516 7,995 133,390 40,517 133,390 145,372 0 16,113 0 179,897 0 16,113 0 179,897 0 16,113 0 179,897 0 16,113 0 179,897 107,522 107,525 107,555 107,555 107	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,384 (3,240) (3,343) (6,395) 2,4,602 1,747 (18,492) 4,5,477 1,7992 8,4,688 0 (6,447) 10,7301 2,622 (45,372) 191,066 283,350 112,018 0 112,018 0 112,018 0 112,018 0 112,018 0 112,018 112,0	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (3,514) 10,931 (3,514) 10,931 (3,514) 10,931 (33,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 351,519 51,583 0 0 1,653,049 2,437,843 43,014 0 0 0 1,653,049 2,437,843 106,345 0 0 0 106,3451 0 0 0 106,3451 0 0 0 106,3451 0 0 0 106,3451 0 0 0 106,3451 0 0 0 0 106,3451 0 0 0 106,3451 0 0 0 0 106,3451 0 0 0 0 0 0 106,3451 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 (4,825) (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 61,381 26,813 0 0 0 0 0 0 0 0 0 0 0 0 0
•	Parks & Open Spaces Parks & Open Spaces Waste Management Waste Management Beacon Museum Beacon Museum Tota Copeland Community	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48011 48012 48013 48014 Total 82700 32701 32702 32703 32900 32900 32900 3200 3200 3200 3200 3200 3200 3200 3200 3201 3202 3203 3204 3205 33206 33208 33209 33211 33212 33300 33213 8 4 8 32201	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Recycling Refuse - Fuel Issues Kerbside Recycling Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (24,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (7,673) (72,885) (19,682) 0 91,420 0 345,760 104,400 15,163 0 1,591,668 2,411,030 0 74,508	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) 1,205 18,406 2,270 2,773 2,21 25,953 (21,124) 0 151,376 4,006 169,520 (1,918) (18,233) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 (19,18) (4,931) 0 22,844 0 86,405 26,089 3,789 0 0 448,860 677,281 67,879 0 0 (1) 18,620 86,405	6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 (350) 0 (350) 0 (25,234) (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 0 79,958 133,390 4,051 (45,372) (45,	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,384 (3,240) (3,343) (6,395) 24,602 (1,747 (18,492) 45,447 7,992 84,688 0 0 (6,447) 107,301 262 (45,372) 191,066 283,350 112,018 0 112,018 0 112,018 1	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (26,254) (26,254) (5,000) 0 (49,281) (13,514) 10,931 83 108,026 (180,964) 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 0 11,653,049 2,437,843 43,014 0 0 0 1,653,049 1 0 0 0 1,653,049 1 0 0 0 1,653,049 0 0 0 0 1,653,049 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 (4,825) (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 5,759 (52,817) (15,163) 0 61,381 26,813 0 0 0 0 0 0 0 0 0 0 0 0 0
Head of Copeland Services Total Head of Customer and Community Services	Parks & Open Spaces Parks & Open Spaces Waste Management Waste Management Beacon Museum Beacon Museum Copeland Community Copeland Community	Total 32802 46201 48001 48002 48003 48004 48005 48006 48007 48008 48009 48010 48012 48013 48014 Total 82700 32701 32702 32703 32900 32900 32900 3200 3200 3200 3200 3200 3200 3200 3200 3200 3200 3200 3200 3201 3202 33208 33209 33211 33201 33202 33203 33204 33208 33209 33211 33201 32201 32202	Street Scene Open Spaces Allotments & Pigeon Lofts Sport Pitches Cemeteries Crematorium Trees (GM) Play Areas & Teen Spaces Nursery Parks and Open Spaces General Landscapes and Misc Works Home Group Ltd County Weedspraying and Grass Parishes and Small Works Home Housing Floral Maintenance Markets Dogs Enforcement Licensing Enforcement Other Environmental Enforcement CBC Car Parks On Street DPE Parking Environmental Cleansing Public Conveniences Refuse Collection Refuse - Bulk Refuse - Commercial Refuse - Green Waste Building Cleaning Plastic and Cardboard Recycling Scheme Waste Services - Holding A/C Refuse - Green Waste Building Cleaning Food Waste Digesters	53,477 682,057 179,673 116,809 6,632 6,510 (41,775) (583,267) 39,824 28,802 0 155,089 100,400 5,527 (8,838) (26,254) (5,000) 4,825 (21,043) (26,767) 11,093 83 103,854 (245,942) 0 603,161 11,324 678,359 (7,673) (7,673) (72,885) (19,682) 0 91,420 0 91,420 0 345,760 104,400 15,163 0 104,400 15,1668 2,411,030 0 74,508 117,522 0 0 0 1,368	13,365 170,447 44,900 29,189 1,657 1,626 (5,752) (126,775) 9,953 7,198 0 38,756 25,090 1,381 (2,210) (6,562) (1,250) (6,086 271,909 (11,810) 50,891 (2,692) 850 (12,241) (86,312) 48 6,380 0 600 71,986 5,311 0 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (10,829) (350) 0 (11,832 (467) 0 (26,234 (21,419) (32) 148,033 (2,389) 194,122 (171) (36,052) 40,516 7,992 107,532 0 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,516 79,958 133,390 40,517 (45,372) 0 16,113 0 196,010 0 196,010 134 144 145 135 134 145 145 145 145 145 145 145 14	(7,279) 101,462 (56,710) 21,702 (4,349) (776) (6,490) 40,463 (9,906) (818) 0 (38,156) 46,896 3,930 2,210 (4,267) 900 (1,205) (6,575) 2,384 (3,240) (21) 2,384 (3,240) (3,343) (6,395) 2,4,602 1,747 (18,492) 4,5,477 1,7992 8,4,688 0 0 (6,447) 10,7301 2,622 (45,372) 191,066 283,350 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 0 112,018 0 112,018 0 112,018 0 112,018	53,477 682,056 171,553 116,818 5,837 7,360 (41,079) (598,720) 39,824 30,900 0 148,897 100,400 9,672 (9,489) (26,254) (3,000) 0 (49,281) (13,514) 10,931 (33,14) 108,026 (180,964) 0 0 (49,281) (13,514) 108,026 (180,964) 0 0 (49,281) (13,514) 108,026 (180,964) 0 0 594,598 11,324 713,646 5,921 (71,972) (47,790) 0 119,658 0 0 351,519 51,583 0 0 119,658 0 0 119,658 0 0 119,658 0 0 119,658 0 0 0 119,658 0 0 0 119,658 0 0 0 119,658 0 0 0 0 1,653,049 2,437,843 0 0 0 0 1,361 106,3311 106,345 0 0 0 1,368 2,316 0 0 0 1,368 2,316 0 0 0 0 1,368 2,316 0 0 0 0 0 1,368 2,316 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,120) 9 (795) 850 696 (15,453) 0 2,098 0 (6,192) 0 4,145 (651) 0 0 4,145 (651) 0 0 (4,825) (28,238) 13,253 (162) 0 4,172 64,978 0 (8,563) 0 35,287 13,594 913 (28,108) 0 28,238 0 0 5,759 (52,817) (15,163) 0 0 61,381 26,813 0 0 0 0 0 0 0 0 0 0 0 0 0

			Revenue Monitoring Pd 3						
			2014/15						
Head of Customer and Community Services	Customer and Comm	าเ 22215	CAT - Community Asset Transfer	33,323	8,327	322	(8,005)	33,323	(
		11070	Works 4 U Initiative	0	0	75,000	75,000	0	(
		12017	Head of Customer and Community Services	52,693	13,168	16,296	3,128	52,693	
		38399	Local Growth	0	0	600	600	0	(
	Customer and Comm	nunity Services Total		97,688	24,412	101,225	76,813	97,688	(
	Customer Services	25003	Copeland Direct	306,361	76,559	70,123	(6,436)	306,490	129
		29100	Concessions	0	0	0	0	0	(
		38004	Cash Collection H/A	82,545	20,627	10,544	(10,083)	82,545	(
	Customer Services T	otal		388,906	97,186	80,667	(16,519)	389,035	129
	Leisure Managemen	t 43030	NCL Contract	383,947	95,948	96,772	824	383,947	
	Leisure Managemen	t Contract Total		383,947	95,948	96,772	824	383,947	
	Strategic Housing	33605	Housing Strategy	100,697	25,163	20,771	(4,392)	100,697	(
		34201	Private Sector Housing Renewal	144,445	30,750	36,760	6,010	123,049	(21,396
		35202	Homelessness	256,772	64,163	4,515	(59,648)	247,601	(9,171
	Strategic Housing To	tal		501,914	120,076	62,046	(58,030)	471,347	(30,567
Head of Customer and Community Services Tota	1			1,489,977	424,122	559,495	135,373	1,448,362	(41,615
Grand Total				11,179,239	3,052,724	1,722,096	(1,331,301)	11,117,945	(61,294

APPENDIX E DEBT ACTION 2014/15

It is good practice to write off debts that are irrecoverable and all write offs must be approved in accordance with the Council's Scheme of Delegation and be reported in summary to Executive.

This is the report from 1^{st} April 2014 to 30^{th} June 2014 and details the write off of debt totalling £30,472 for those three months, as set out in Paragraphs 2.2 and 2.3, bringing the year to date write offs to a total of £30,472

1 SCHEME OF DELEGATION

- 1.1 Under the Council's Scheme of Delegation, the following limits for write offs apply:-
 - Chief Financial Officer (s151) authorised to write off debts due to the Council not exceeding £50,000

Once write offs are approved, a summary must be reported to Executive, this Appendix is that summary.

• Executive must authorise all write offs above £50,000

2 DEBT ACTION THIS QUARTER

- 2.1 The debts written off in this appendix have been authorised by the Chief Financial Officer, as they are all below £50,000 in value.
- 2.2 £23,675 is being written off in respect of debts where the debtor is bankrupt or the company dissolved. The number of accounts written off for this reason is 19 this period and a total of 19 in year (compared to 92 during the whole of the Financial Year 2013/14).
- 2.3 The remaining balance of £6,797 is being written off for a variety of reasons including where:-
 - the debtor has absconded without trace or
 - the debtor has died without any estate or
 - the debt is uneconomical to pursue

3 DEBT ACTION THIS YEAR 2014/15

3.1 A summary of the position in year (2014/15)

Type of Charge	Number of Accounts 1.04.14 to	Amount Written Off 1.04.14 to
Council Tax	30.06.14	30.06.14 6,086
		,
National Non Domestic Rates	8	10,757
Housing Benefit Overpayments	22	12,363
Sundry Debt	6	1,266
Total	48	30,472

Type of Charge	Number of Accounts 1.04.14 to 30.06.14	Amount Written Off 1.04.14 to 30.06.14	Number of Accounts for whole of 2013/14	Amount Written Off for whole of 2013/14
Council Tax	12	6,086	144	57,206
National Non Domestic Rates	8	10,757	12	31,417
Housing Benefit Overpayments	22	12,363	105	21,507
Sundry Debt	6	1,266	61	18,582
Total	48	30,472	322	128,712

3.2 Analysis of type of debt written off in quarter 1 2014/15 and total 2013/14

4 FINANCIAL IMPACT ON COUNCIL

- 4.1 Of the amount approved for write off the Council bears a different proportion depending on the type of debt as set out below:-
 - Debts in respect of NNDR fall on the Collection Fund, of which any surplus or deficit is shared by the relevant authorities in the ratio of their precepts on the Collection Fund. This ratio would mean the amount of debt falling to Copeland Borough Council would be 40% or circa £4k to date, subject to a safety net payment limiting our overall loss on NNDR to £168k in 2014/15.
 - ii. Debts in respect of Council Tax total fall on the Collection Fund, of which any surplus or deficit is shared by the relevant authorities in the ratio of their precepts on the Collection Fund in the previous year. This ratio for 2014/15 could mean that the amount of debt falling to Copeland Borough Council would be 12% or circa £730 to date.
 - iii. The remaining debt in respect of housing benefit overpayments and sundry debts) falls completely on the Council.

The bad debt write-offs in respect of housing benefit overpayments are charged to the housing benefits cost centre. Write-offs in respect of sundry debts are charged back to the service cost centre which received the benefit of the debtor income when it was originally raised.

5 CURRENT DEBT MANAGEMENT ARRANGEMENTS

5.1 Recovery

The recovery of: Council Tax arrears, National Non Domestic Rates arrears, Housing Benefit Overpayments and Sundry Debts are all handled differently as Legislation dictates. However, in all cases reminders are issued within 6 weeks of the payment becoming due, and where a Liability Order is obtained from the Magistrates Court and no contact has been made with the Recovery Section to make an agreement to pay the case will be issued to a bailiff for collection a month after the Order has been granted.

5.2 Insolvency

There are various forms of insolvency, depending upon the type of business concerned. For companies, there are voluntary or compulsory liquidations, administration orders and receiverships. For individual traders there is bankruptcy.

When an individual or a company becomes insolvent a liquidator or trustee is appointed to distribute any assets amongst the creditors. Assets are applied first to the expenses of the liquidation, second in meeting preferential debts, and third, in payment of general creditors or unsecured debts, examples of which are Council Tax and NNDR.

The Council is debarred from pursuing normal methods of recovery, such as distress, in cases of insolvency, and so must write-off the debt as irrecoverable. Any subsequent dividends paid in respect of outstanding Council Tax and NNDR are dealt with by re-debiting the appropriate rate account with a corresponding sum.

Some businesses also cease trading without formal insolvency procedures being undertaken. Their debts are written off if they have no assets.

5.3 Absconded debtors

All cases submitted for write-off have been returned by the Council's bailiffs as 'Gone Away – Unable to Trace'. In addition, where appropriate, the following checks are undertaken when attempting to trace an absconded ratepayer: -

- (a) local enquiries are made by the Council's Visiting Inspector.
- (b) checks are made with internal records, such as Council Tax, Benefits and Electoral Registration.
- (c) enquiries, although heavily restricted by Data Protection legislation, may be made with other utilities, e.g. water, electricity, gas, B.T.
- (d) estate agents, solicitors, managing agents may be contacted.
- (e) various other avenues may be followed, such as contact with ex-landlords, family, exemployers, other local authorities etc.

Such requests for information are made on a voluntary basis only, there being no requirement for respondents to supply the Council with information.

All the cases listed are ceased accounts whose liability has been ended.

5.4 Deceased debtors

Bills for outstanding Council Tax or NNDR are sent to the Executors of deceased persons, but the Council Tax and NNDR regulations prevent the Council from pursuing recovery through the

Magistrates Court in cases of non-payment. Cases are therefore put forward for write off and will include cases where the debtor has died leaving no assets.

5.5 Recommendation for write off

Approving recommendations to write-off bad debts is an internal accounting decision based on recommended good practice.

The debtor is still liable for the amount outstanding and recovery action can be resumed if circumstances change.