

# Budget Book 2022\_23



## Service Summary 2022\_23

Service Area	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Summary By Service</b>				
Corporate Services	7,477,017	6,881,566	4,413,770	6,971,257
Community Services	612,948	1,980,002	2,268,244	1,018,646
Place	2,388,210	4,334,983	2,172,921	2,366,414
Technical and Environmental Maintenance	398,478	-95,711	2,502,413	3,146,623
NCS - Accounting Adjustment			-211,000	-1,005,928
<b>Grand Total</b>	<b>10,876,653</b>	<b>13,100,840</b>	<b>11,146,349</b>	<b>12,497,012</b>

	<b>£000</b>
NCS as above	11,146
SANG Expenditure	258
Pressures	-
As per Cabinet papers	<u>10,794</u>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Employee Costs</b>					
10000	Salary - basic pay	3,915,698	4,503,481	4,676,762	4,693,377
10010	Overtime	78,284	94,198	42,680	3,700
10011	Overtime - standby	12,088	8,589	2,200	7,800
10012	Enhanced pay	100,853	113,543	102,579	71,823
10020	Overtime - time and a half	13,281	10,953	405	5,000
10021	Overtime - Double Time	2,301	2,425	0	
11000	Employers NI	440,483	507,027	521,296	582,372
11100	Apprentice Levy	4,614	10,875	23,063	8,697
12010	Employers pension costs	613,442	790,944	829,505	825,169
12011	Past Service Pens Deficit Pymt	414,900		0	
12021	Pensions - past service costs		0	168,454	0
12022	Pensions - IAS 19 adjustments	420,706	827,899	0	
13000	Agency staff	227,485	143,594	141,852	76,400
13010	Casual Staff		4,458	0	
14000	Standby Allowance	3,168	4,419	3,326	5,000
14002	Shift Allowance	10,066	11,803	10,569	9,375
14003	Other Allowances	400	700	0	
14010	Long Service Award	187		0	
14020	Professional subscriptions	8,155	6,192	9,270	12,352
14021	Other employee expenses	5,520	4,132	21,190	22,033
14121	Other employee costs	66,717	71,568	77,724	3,240
14122	Accumulated Absences	20,008	83,195	25,999	0
15000	Recruitment advertising	56,710	32,995	39,033	14,000
16000	Employee training	45,361	48,173	44,330	67,248
16002	Corporate Mgmt training	25,629	22,046	20,000	20,000
17000	Employee medicals & eye tests		255	340	510
18000	Redundancy & severance	-29,424	1,823	0	
<b>Total</b>		<b>6,456,629</b>	<b>7,305,286</b>	<b>6,760,577</b>	<b>6,428,096</b>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Premises</b>					
20000	R & M - land and buildings	2,658	12,287	3,446	5,000
20004	R & M - plant & equipment	138,155	78,914	140,000	15,000
21000	Electricity	54,313	45,899	54,600	60,120
21001	Gas	13,489	15,800	10,100	16,000
22000	Room & office rents	41,853	2,064	15,488	350
22004	Rental costs	200	1,514	2,059	20,443
23000	Business rates	297,133	300,526	306,536	321,216
24000	Water rates	10,416	2,867	10,954	9,963
25000	Grounds maintenance services	55,916	60,179	56,700	65,500
26000	Contract cleaning	45,697	47,801	47,685	40,000
27000	Premises insurance	31,133	27,440	37,400	28,264
<b>Total</b>		<b>690,964</b>	<b>595,292</b>	<b>684,968</b>	<b>581,856</b>

<b>Transport</b>					
30000	Vehicle servicing and maint.	10,008	12,647	9,655	16,312
30002	Licences	1,643	451	2,330	700
30003	Fuel	10,698	8,706	8,813	5,566
30004	Other consumables	30	0	1,000	0
31000	Staff travel expenses	41,949	23,159	29,443	31,115
32000	Car allowances	102,939	99,666	91,515	75,469
33000	Vehicle Insurance	31,231	6,792	29,100	4,576
<b>Total</b>		<b>198,498</b>	<b>151,420</b>	<b>171,855</b>	<b>133,738</b>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Supplies &amp; Services</b>					
40000	Purchase of equipment	88,428	69,879	65,870	87,370
40002	Hire of equipment	13,411	40,034	15,000	68,300
40003	Maintenance of equipment	34,325	32,283	35,600	92,400
40006	Purchase of Street Furniture				0
40007	Materials			32,033	0
40020	Domestic bins	6,797	0	0	0
40023	Ticket machines	39,033	40,170	39,200	61,820
40024	Notice boards	2,725	-1,107	2,725	2,500
40025	First Aid Equipment		0	150	0
40027	Fire equipment & alarms	3,247	8,844	3,560	7,772
40028	Security systems	1,894	930	1,900	1,900
40029	IT Equipment	69,124	-36,000	0	
40030	Air monitoring equipment	767	0	800	800
40032	Audio visual equipment	17,634	34,987	18,000	5,000
41001	Vending supplies	7,791	5,802	7,700	5,000
41002	Food and catering	8,772	838	3,500	1,000
41003	Contract catering		0	0	100
41004	Hospitality	1,289	0	1,349	1,130
42000	Clothing and uniforms	3,462	9,670	8,843	7,800
42001	Protective clothing	1,001	1,505	2,000	1,500
42002	Laundry	4,477	5,656	8,584	6,500
43000	Printing	134,957	62,685	107,278	74,622
43001	Photocopying	25,688	13,612	26,000	14,000
43002	Paper	2,913	0	3,000	1,000
43003	Microfilming & Scanning			0	
43004	Stationery	2,405	274	1,485	7,200
43005	Publicity	16,238	10,171	19,900	31,600
43007	Periodicals & publications	3,353	2,035	3,450	3,650
44000	Fees and hired services				303,621
44001	Audit fees	69,403	69,763	107,100	112,669
44002	Bank charges	55,894	37,077	67,073	80,000
44003	Insurance premiums	9,662	33,819	53,324	142,064
44004	Court costs	10,691	319	10,000	13,000
44005	Advertising	29,349	22,679	32,463	36,000
44007	Consultation costs	44,950	67,015	45,090	144,000
44009	Licences	2,569	2,612	3,552	4,245
44010	Professional Fees	7,290	6,744	7,300	7,300
44017	Legal services	35,122	45,901	57,180	37,700
44020	Veterinary fees	1,938	4,531	2,030	4,101
44023	Medical fees	2,877	2,102	3,030	11,941
44025	Bailiffs fees	2,950	720	3,000	3,000
44028	Data Protection Register	175	115	200	300
44029	Election Expenses	236,225	13,130	198,685	229,458
44033	Waste recycling services	-155	704	1,719	2,000
44039	Kennelling fees	11,249	12,388	11,700	0
44040	Other services	5,201	316	10,025	35,900
44042	Brokers fees	16,152	9,772	16,313	15,000

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Supplies &amp; Services</b>					
44047	Consultants - projects	851,647	441,366	622,521	369,124
44048	Miscellaneous - projects	8,868	13,300	0	
44055	Tech consult - Legal advice	550	0	2,000	0
44069	Homelessness Costs	101,945	165,524	135,000	65,000
44100	Fees and hired services	7,588,387	7,563,776	7,949,760	4,351,717
45002	Postage costs	178,462	70,836	162,200	171,892
45003	Telephone costs	62	11,261	11,239	9,500
45004	Mobile phone costs	7,321	20,523	8,000	43,100
45005	Document Exchange Subs	863	904	1,229	950
45010	Purchase of hardware	12,446	7,683	18,000	15,000
45011	Maintenance of hardware	10,049	0	0	
45012	Software purchase and licences	403,225	388,142	419,737	436,426
45013	Software development	6,882	6,819	8,000	7,500
46000	Chairman's allowance	25	0	3,000	3,000
46002	Special responsibility allowc	88,190	88,681	90,556	91,635
46003	Basic allowance	152,859	152,966	152,860	162,227
46005	Members travel & subsistence	2,250	200	1,178	2,500
46006	Conference expenses	2,771	0	2,800	2,800
46007	Public/Civic functions allowc	432	77	500	0
46009	Members IT Allowance	3,912	-200	4,000	4,000
46021	bad debt provision	-37,043	310,750	0	28,000
46022	Accounting Provisions	27,599	906	28,000	0
47000	Subscriptions	31,149	58,310	32,706	61,351
47007	Fleet Phoenix	17,116	14,300	14,586	14,586
47008	Hart Cab	148,130	148,130	148,130	148,418
47009	Inclusion Hampshire	10,000	10,000	10,000	10,000
47010	Grants	1,234,679	3,858,529	726,884	70,230
47021	Hampshire Biodiversity	8,622	8,366	9,000	4,500
47022	Interest payable	258,444	243,928	195,000	195,000
47026	IAS19 Pensions Interest cost	580,000	645,000	0	
49003	Sub-contracted work non-rechar	1,075,149	1,504,911	1,573,781	1,173,362
49013	Retained Business Rate Change			38,000	
<b>Total</b>		<b>13,806,260</b>	<b>16,366,962</b>	<b>13,406,378</b>	<b>9,107,081</b>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Third Party payments</b>					
50000	Payments to other LA's	190,369	316,577	164,451	377,471
50010	Precepts paid	3,233,476	3,395,474	3,463,768	3,463,768
50022	Payments to South -Capita	2,499,950	2,266,257	1,990,738	1,506,391
50024	Payments to South -Client Team		92,995	95,000	98,990
51123	Contributions to vol org	112,054	82,767	101,613	87,082
52000	Payments to Capita - fixed				298,672
<b>Total</b>		<b>6,035,850</b>	<b>6,154,069</b>	<b>5,815,570</b>	<b>5,832,374</b>

<b>Transfer Payments</b>					
60000	Rent allowances	12,779,822	11,745,107	12,880,000	10,415,766
60002	B & BR allowance payments	42,599	25,614	45,000	45,000
60003	HB - Disc Housing Payments			0	
60004	HB - Local Scheme Rent Rebates	152,223	93,736	73,000	73,000
60005	HB - Rent Rebates			0	
<b>Total</b>		<b>12,974,644</b>	<b>11,864,457</b>	<b>12,998,000</b>	<b>10,533,766</b>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Income</b>					
90000	Rent allowance subsidy	-12,248,324	-11,137,673	-12,700,000	-9,835,922
90001	Rent rebate subsidy	-18,311	-7,956	-20,000	-7,211
90003	HB Subsidy			0	
90011	New homes bonus scheme grant	-2,282,976	-2,376,909	-1,846,869	-1,603,744
90012	Other government grants	-2,931,597	-11,794,852	-1,265,219	-1,590,881
90013	Retained business rates	-536,021	-737,551	-1,400,000	-1,400,000
90014	Section 31 Grant		-28,973		
90015	Capital Grants & Contributions	-3,369,803	-1,013,699	0	
90020	NNDR cost of collection	-99,445	-98,780	-100,000	-100,000
91000	Reimbursements - CC	-137,106	-182,338	-136,000	-160,040
91002	Reimbursements - Town Councils	-27,466	-2,315	-23,500	-23,500
91011	Contributions	-75	-9	0	
91013	Developers Contributions	-2,160,133	-4,432,969	0	-20,000
91018	Overpayment housing benefit	-472,250	-356,577	-180,000	-231,607
91019	Recovery of costs	-7,273,075	-3,169,966	-6,238,256	-2,127,713
91020	Contribution - projects	-1,045		0	
91021	CIL Cont'ns	-138	-674	0	
91030	Other non-government grants	-66,473	-2,939,752	0	
91051	Recycling credits - glass	-135,734	-143,092	0	
91053	Recycling credits - MRF	-149,253	-204,501	-140,000	-132,000
91056	Recycling Credits - Shingle	8,500	-53,175	0	
92000	Sales income	-16,619	-29,281	-17,000	-382,000
92004	Land Charge Search Fee (VAT)	-45,472	-46,283	-45,500	-55,768
92020	Green waste sacks	-731,054	-675,132	-900,000	-720,000
92030	Fishing permits	-1,445	0	-1,518	-800
92031	Guided walks	-948	0	-2,000	-300
92041	Income Target				-202,000
92100	Bdg Regs - application	-159,667	-184,347	-160,000	-220,000
92105	Bdg Regs - inspection fees	-163,857	-106,364	-164,000	-203,500
92200	Planning - application fees	-649,660	-623,971	-650,000	-750,000
92205	Planning-permitted development	-95,296	-70	-95,300	0
92206	Planning-pre-application adv.	-85,146	-79,987	-170,292	-150,000
92208	s106 Monitoring Fees	180	0	-53,000	0
92300	Car Parking - fees	-739,494	-243,543	-740,000	-594,700
92302	Car Parking - season tickets	-37,332	-9,625	-39,199	-17,000
92303	Car Parking - day permits	-6,154	-4,062	-6,461	-5,000
92305	Car Parking - Resident Permits	-12,016	-10,539	-17,200	-12,000
92400	Land Charges - search fee	-170,417	-154,704	-170,500	-150,000
92402	Land Charges - copy documents	-1,735		-1,700	0
92500	Hackney carriage -drivers lic.	-21,922	-13,474	-22,032	-19,500
92501	Hackney carriage -vehicle lic.	-54,186	-37,901	-54,457	-40,000
92510	Private hire-operators licence	-3,008	-568	-3,023	-2,000
92511	Private hire - drivers licence	-12,440	-9,096	-12,502	-6,000
92512	Private hire - vehicle licence	-25,248	-15,951	-25,374	-23,000
92601	Dangerous wild animals licence	-7,585	-1,976	-8,000	-10,000
92604	Lottery licence	-1,140	-1,020	-1,140	-1,050
92606	Pollution control permit lic	-7,563	-4,391	-8,000	-16,000
92611	Other licence	-19,609	-14,969	-20,393	-17,000
92620	Licensing Act2003-premises lic	-64,508	-28,221	-64,500	-50,000
92630	Gaming machines	-4,917	-130	-5,000	-250
92701	Bulky waste	-84,595	-95,361	-85,000	-85,000
92702	Court fees income	-144,358	2,606	-120,000	-120,000



## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Income</b>					
92703	Fixed penalty notices	-150,911	-48,844	-151,000	-86,000
92704	Kennelling fees	-2,177	-4,946	-2,237	0
92706	Leisure fees	-1,662	-1,312	-1,700	-900
92707	Pest control fees	-1,833	-2,009	-1,879	-2,500
92709	Other fees	-48,985	-47,385	-50,000	-54,655
92718	Stray dogs	-1,105	-2,413	-1,100	0
92723	Pest Control Contracts Income	-66	0	-100	0
92725	Coaching fees	-307		-300	0
92730	Fees for services	-25,531	-26,608	-27,685	-26,500
92800	Investment prop'y rent income				-5,000
92801	Service charges	-741	0	-1,000	0
92802	Wayleaves	-18,103	-13,321	-19,008	-17,000
92803	Rent deposit payments	-134,702	-72,401	-135,000	-30,000
92804	Market fees	-5,383		-12,000	0
92899	Rent income	-5,982	-121,432	-8,015	-175,682
93000	Interest on investments	-333,752	-157,192	-100,000	-100,000
93813	Advertising income	-9,000	0	-9,000	-10,000
93899	Investment property rent income	-143,440	-385,599	-710,012	-1,073,197
94000	Miscellaneous income	-22,096	-1,588	0	
94001	Over/under banking	-161	-209	0	
94102	Recharge Income - ss	-5,047,679	-6,587,773	-5,249,705	
94103	Recharge - Car Parking	-126,750		0	
94207	SLA Street Cleansing Income		-75	0	
94313	5C Contract Recharge Income	-2,011,540	-2,616,146	-1,681,462	
95001	Precept income	-10,230,625	-10,658,300	-10,951,248	-11,276,643
95005	Council Tax Surplus / Deficit	-41,582	-61,080	0	
95006	NNDR Surplus / Deficit	69,315	6,427,204	0	
<b>Total</b>		<b>-53,562,736</b>	<b>-55,451,552</b>	<b>-46,825,386</b>	<b>-33,943,563</b>

## Subjective 2022\_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Recharges</b>					
70200	Variable Print & Stat'ry Chgs	35,371	43,588	36,047	
70209	SLA Health & Safety Charges	41,203	75,017	33,051	
70214	SLA Estates & Building Mtnce	412,510	421,342	0	
70300	5C Contract Costs Recharges	2,011,540	2,616,146	1,681,462	
70301	Human Resources Recharges	157,866	121,121	40	
70302	Customer Service Ctr Recharges	299,602	340,663	454,363	
70303	Information Technology Rchges	596,440	990,828	972,641	
70306	Corporate Admin Support Rchges	872,708	1,256,421	780,776	0
70308	Legal Services Recharges	351,568	346,336	334,243	
70309	Audit Costs Recharges	138,726	216,289	101,886	
70310	Financial Services Recharges	769,899	1,344,716	843,859	
70312	Building Facilities Recharges	700,713	339,166	606,143	
70314	Revs & Bens Recharges	609,012	1,027,123	436,127	0
70315	CCTV Recharges	62,060	65,163	0	
70316	Car Park Recharges	126,750	0	0	
70317	Land Charges - Recharge			0	
<b>Total</b>		<b>7,185,969</b>	<b>9,203,919</b>	<b>6,280,637</b>	<b>0</b>

<b>Capital Charges</b>					
80000	Depreciation	1,642,431	1,547,432	1,502,400	1,502,400
80002	Depreciation REFCUS			0	
80011	Proceeds on Disposal	-90,109		0	
81000	Impairment of Fixed Assets	3,129,646	914,060	0	
83000	Amorisation - intangible Assets	8,765	8,034	0	
83020	REFCUS	1,376,339	856,873	0	838,106
84000	Movement in FV of inv. prop	3,000	966,095	0	
85020	Gain/Loss on FI carried at FV		0		
<b>Total</b>		<b>6,070,071</b>	<b>4,292,495</b>	<b>1,502,400</b>	<b>2,340,506</b>

<b>Appropriations</b>					
A8001	Transfer to reserves - capital	-4,783,013	-3,435,622	-1,502,400	-1,502,400
A8002	Transfer to reserves - REFCUS	-1,376,339	-856,873	0	
A8003	Transfer to reserves - grants	3,397,438	972,063	0	
A8009	Transfer to Reserves-Coll Fund	-88,344	-6,246,431	0	
A8011	Transfer to Reserves-Acc Abs	-20,008	-83,195	0	0
A8012	Transfer to Reserves - Pension	-2,056,000	-2,277,000	0	
A8013	MIRS Gain/Loss on disp of asst	90,109		0	
A8014	Direct Revenue Financing	21,315	54,528	12,000	12,000
A8015	Pension Fund Contributions	1,213,294	962,101	1,058,400	401,472
A8016	Minimum Revenue Provision	445,160	515,942	406,000	642,000
A8017	Transfer to Earmarked Reserves	3,963,918	12,755,379	0	
A8018	Transfer from Earmarked Reserv	-1,471,059	-3,374,559	-769,000	-566,926
A8019	Transfer Fin Instrument Adj Acc	-35,703	935	0	
<b>Total</b>		<b>-699,233</b>	<b>-1,012,732</b>	<b>-795,000</b>	<b>-1,013,854</b>

## Service Summary 2022\_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Corporate Services</b>					
HAAPPT	Corporate - Apprentices	56,777		23,063	
HABULK	Clinical and Bulky		-18,174		-29,813
HACAPI	5 Council Contract - Capita	1,060,191	0	815,764	2,154,053
HACFIN	Corporate Finance	1	0	-0	891,958
HACIVC	Civic Function & Chairman	-898	77	3,500	4,500
HACOML	Commercialisation	144,828	218,133	238,506	-7,021
HACOMM	Corporate Communication	210,537	356,491	336,341	141,014
HACVID	COVID19	62,066	-355,453	97,162	0
HADIGI	Digitalisation	48,889	132,025	119,671	78,451
HAECDV	Economic Development	17,638		89,416	
HAFLCT	Frogmore LC Building	129,373	-185,998	175,000	175,000
HAHCTB	Housing/Council Tax Benefits	1,115,406	11,396	483,388	241,026
HAHDEV	Hart Development	45,245		98,161	
HAHELC	Hart Election Costs	250,910	139,988	234,451	171,957
HAHLCT	Hart Leisure Centre Building	8,573	0	-300	0
HAHRCO	HR Contract	0	0	40	122,297
HAIAUD	Internal Audit	0	-0	0	111,821
HAITCO	IT Contract	0	-0	0	501,062
HALEAD	Leadership Team	719,937	840,091	835,501	673,396
HALEGL	Legal Services	0	0	0	340,089
HALEIS	Leisure Centres	3,183,157	2,098,116	-467,231	-508,385
HALEMT	Leisure Centre Maintenance	9,822			
HALOTT	Hart Lottery	0	0	0	0
HAMEMB	Support To Elected Bodies	386,327	527,437	523,045	395,761
HANEIG	Neighbourhood Planning	-721		45,598	
HANODC	Non Distributed Costs	3,598	0	168,454	0
HAPERF	Corporate Performance Team	91,389	137,022	120,707	79,101
HAPRSF	PRS Access Fund	-89,812	360	0	0
HARBCO	Revenues & Benefits Contract	-5,197	0	-474,518	-399,000
HARELC	Rechargeable Elections	955	6,589	-0	0
HARGST	Register Of Electors	164,460	180,461	206,716	132,048
HASCCO	Customer Services Contracts	0	0	-0	197,106
HASETT	New Settlement	-30,361	186,126	149,167	0
HASPOL	Council Strategy & Policy	39,839	0	0	0
HAVINC	5 Council Contract - Vinci	12	0	0	0
HAWBDC	Basingstoke Waste Contract	-870,629	1,121,367	0	0
HAWCLT	Waste Client Team	-740,235	-295,342	-830,569	-599,256
HAWCOM	Waste Education & Comms	21,899	11,006	21,377	20,000
HAWORD	Waste Contract Split Orders	6,797		0	
HAWSTE	Waste Contract	1,729,099	1,707,313	1,775,012	1,983,423
HAXAUD	External Audit	70,984	58,025	107,100	100,669
HAZEFN	Financing & Investment Income	-363,839		-676,750	
HACVEL	Covid Election Costs		34		
HALATF	Lateral Flow Test Centre	0	4,477	0	0
<b>Grand Total</b>		<b>7,477,017</b>	<b>6,881,566</b>	<b>4,217,770</b>	<b>6,971,257</b>

## Service Summary 2022\_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Community Services</b>					
HABLAZ	Homelessness Trailblazer	0			
HADOMA	Domestic Abuse ☒	512,112	71,201	351,412	0
HAFLEX	Flexible Homelessness	-189,564	0	0	0
HAHOUS	Strategic Housing Services	101,429	-87,245	221,434	132,240
HAINCL	Social Inclusion & Partnership	77,993	153,658	106,735	-25,697
HANEED	Housing Needs Service	-411,075	1,320,475	813,512	580,308
HAPRIV	Private Sector Housing	284,330	215,803	368,765	170,737
HASAFE	Community Safety	158,494	196,362	288,033	161,058
HAWELL	Health and Wellbeing	79,229	109,749	118,353	0
<b>Grand Total</b>		<b>612,948</b>	<b>1,980,002</b>	<b>2,268,244</b>	<b>1,018,646</b>

## Service Summary 2022\_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Technical and Environmental Maintenance</b>					
HABIOD	Biodiversity	20,670	26,798	99,906	68,675
HABSNG	Bramshot Farm	-711,797	-1,401,709	237,398	297,917
HABULK	Clinical and Bulky	-20,920		-21,746	
HACCTV	CCTV	133,324	126,942	104,340	180,658
HACLMT	Climate Change	32,239	79,805	52,605	311,154
HACOMM	Corporate Communication			0	
HACOMS	Commons excl Odiham	44,384	75,695	25,226	23,331
HACONS	Landscape & Conservation	163,382	119,425	102,986	63,057
HADRNG	Hart Drainage	119,508	81,957	139,953	97,802
HAENHR	Elvetham Heath Nature Reserve	23,085	21,586	19,650	13,384
HAEPLN	Emergency Planning	49,156	43,069	36,149	37,314
HAESNG	Edenbrook Country Park	-857,015	-473,863	123,455	216,957
HAESTA	Estates/Asset Management	-45,019	182,293	137,798	105,032
HAEVPO	Environment Promotion Strategy	734,035	457,829	652,480	172,050
HAFURN	Street Furniture	9,512	12,516	11,132	9,126
HAGNDS	Grounds Mtn Contract	0	-0	114	422,829
HAHIDC	Highways Agency - Development	0	0	0	0
HAHITM	Highways Traffic Management	39,246	129,929	178,162	-17,895
HAOCOM	Odiham Common	20,219	57,423	9,113	32,227
HAPKOF	OFF Street Parking	-493,994	258,464	-393,526	-286,370
HAPKON	ON Street Parking	153,061	264,983	207,249	108,747
HAPOND	Fleet Pond	133,407	222,927	123,829	139,170
HAREPO	Land Repossessions	4,094	0	0	4,480
HASHRC	Churchyards	13,485	40,136	18,563	19,316
HASSNG	Small SANG Sites	20,244	-1,318,179	-18,903	164,052
HASTRT	Street Cleaning	644,149	660,689	607,768	756,868
HATRDE	Fair Trade	-4,886	0	0	0
HATREE	Tree Preservation Orders	175,089	235,574	253,709	206,742
HAWORD	Waste Contract Split Orders		0	0	0
<b>Grand Total</b>		<b>398,658</b>	<b>-95,711</b>	<b>2,707,413</b>	<b>3,146,623</b>

Waste Services transferred to Corporate Services

## Service Summary 2022\_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Place</b>					
HAAPPT	Corporate - Apprentices		10,875		74,469
HABCFE	Building Control - Fee Earning	-24,470	-66,659	-88,593	-173,032
HABCNF	Building Control - Non-Fee	171,804	102,018	105,407	113,708
HABLDG	Admin Bldgs - R & M	0	1,708,615	20,000	530,825
HABSST	Business Support Staff	0	-0	0	769,162
HADOGS	Dog Warden	108,036	110,142	113,544	54,197
HAECDV	Economic Development		99,491		96,551
HAHCM	Env Health Commercial	297,193	336,178	312,225	179,460
HAHPR	Environmental Protection	322,216	381,281	484,707	253,504
HAESTA	Estates/Asset Management	80,938			
HAHDEV	Hart Development		75,980		4,207
HAHSFY	Health & Safety	-0	0	0	29,646
HALCHG	Local Land Charges	21,957	77,167	-34,537	-90,000
HALNCE	Licences	67,528	57,995	1,293	32,419
HANAME	Street Naming & Numbering	-3,844	11,678	12,046	45
HANEIG	Neighbourhood Planning		1,500		0
HAOOHN	Out Of Hours Noise Service	55,052	28,350	21,295	9,469
HAPDEV	Planning Development	809,410	989,992	699,243	164,994
HAPEST	Pest Control	10,706	4,253	3,675	4,259
HAPPLY	Planning Policy	462,988	466,517	564,958	314,469
HAPRNT	Print Room & Photocopying	-0	0	0	17,950
HATAXI	Hackney Carriages	8,696	-60,389	-42,341	-19,888
<b>Grand Total</b>		<b>2,388,210</b>	<b>4,334,983</b>	<b>2,172,921</b>	<b>2,366,414</b>

## Service Summary 2022\_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>Accounting Treatment</b>					
HACFIN	Tier 1 and 2 Savings				-537,000
HAINCL	Social Inclusion & Partnership				0
HANEED	Housing Needs Service				0
HAZAOE	Other Operating Expenditure	3,143,367	3,395,474	3,463,768	3,463,768
HAZEFN	Financing & Investment Income	841,444	1,312,232	0	-1,073,197
HAZJTG	Taxation & Non Specific Grants	-15,005,493	-17,326,197	-14,398,117	-14,437,657
HAZORR	MiRS - Reversal of Revenue	-3,816,567	-11,122,022	0	0
HAZTDC	MiRS - Direct Costs	3,117,334	10,109,289	-221,000	87,074
<b>Grand Total</b>		-11,719,915	-13,631,224	-11,155,349	-12,497,012

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAAPPT - Corporate - Apprentices</b>						
<b>Employee Costs</b>	<b>11,100</b>	Apprentice Levy	4,614	10,875	23,063	8,697
	<b>10,000</b>	Salary - basic pay	9,876		-	55,386
	<b>11,000</b>	Employers NI	- 1,516		-	693
	<b>12,010</b>	Employers pension costs	541		-	9,693
	<b>14,121</b>	Other employee costs	1,528		-	
	<b>10,020</b>	Overtime - time and a half	42		-	
	<b>10,010</b>	Overtime	78		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,060		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	655		-	
	<b>14,122</b>	Accumulated Absenses	- 153		-	
<b>Employee Costs Total</b>			<b>16,725</b>	<b>10,875</b>	<b>23,063</b>	<b>74,469</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	205		-	
<b>Supplies &amp; Services Total</b>			<b>205</b>		<b>-</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs				-
<b>Income Total</b>						<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	26		-	
	<b>70,209</b>	SLA Health & Safety Charges	34		-	
	<b>70,301</b>	Human Resources Recharges	4,183		-	
	<b>70,302</b>	Customer Service Ctr Recharges	265		-	
	<b>70,303</b>	Information Technology Rchges	15,404		-	
	<b>70,309</b>	Audit Costs Recharges	2,425		-	
	<b>70,310</b>	Financial Services Recharges	708		-	
	<b>70,312</b>	Building Facilities Recharges	16,801		-	
<b>Recharges Total</b>			<b>39,847</b>		<b>-</b>	
			<b>56,777</b>	<b>10,875</b>	<b>23,063</b>	<b>74,469</b>



## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description	Actuals	Actuals	Budget	Budget		
<b>HABCFE - Building Control - Fee Earning</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	2,728	8,477	8,477	14,380	
	<b>11,000</b>	Employers NI	337	1,012	1,009	2,025	
	<b>12,010</b>	Employers pension costs	429	1,483	1,491	2,517	
	<b>14,121</b>	Other employee costs	51	50	61	-	
	<b>14,020</b>	Professional subscriptions		32	-	-	
	<b>15,000</b>	Recruitment advertising	1,466		-	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	730		-	-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	474	1,553	-	-	
	<b>14,122</b>	Accumulated Absenses		322	-	-	
	<b>18,000</b>	Redundancy & severance	-	4,868	-	-	
<b>Employee Costs Total</b>			<b>1,347</b>	<b>12,928</b>	<b>11,038</b>	<b>18,922</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	7	21	16	106	
	<b>44,100</b>	Fees and hired services	206,501	199,793	220,000	231,440	
	<b>46,021</b>	bad debt provision	-	6,636	-	-	
<b>Supplies &amp; Services Total</b>			<b>205,652</b>	<b>206,450</b>	<b>220,016</b>	<b>231,546</b>	
<b>Transport</b>	<b>32,000</b>	Car allowances			-	-	
<b>Transport Total</b>					-	-	
<b>Income</b>	<b>92,100</b>	Bdg Regs - application	-	159,667	-	160,000	-
	<b>92,105</b>	Bdg Regs - inspection fees	-	163,857	-	106,364	-
	<b>92,000</b>	Sales income			-	-	-
	<b>92,041</b>	Income Target					-
<b>Income Total</b>			<b>- 323,525</b>	<b>- 290,711</b>	<b>- 324,000</b>	<b>- 423,500</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	360	34	39		
	<b>70,209</b>	SLA Health & Safety Charges	439	70	36		
	<b>70,301</b>	Human Resources Recharges	2,585	107	0		
	<b>70,302</b>	Customer Service Ctr Recharges	3,170	267	313		
	<b>70,303</b>	Information Technology Rchges	9,495	803	1,060		
	<b>70,309</b>	Audit Costs Recharges	1,492	185	111		
	<b>70,310</b>	Financial Services Recharges	8,368	1,107	919		
	<b>70,312</b>	Building Facilities Recharges	10,365	199	660		
	<b>70,306</b>	Corporate Admin Support Rchges	55,780	1,104	851		
	<b>70,316</b>	Car Park Recharges			-		
	<b>70,308</b>	Legal Services Recharges			364		
	<b>70,314</b>	Revs & Bens Recharges		798			
<b>Recharges Total</b>			<b>92,055</b>	<b>4,673</b>	<b>4,353</b>		
			<b>- 24,470</b>	<b>- 66,659</b>	<b>- 88,593</b>	<b>- 173,032</b>	

## Service Summary 2022\_23

		2020_21				
		2019_20	Draft	2021_22	2022_23	
GL Code	GL Description	Actuals	Actuals	Budget	Budget	
<b>HABCNF - Building Control - Non-Fee</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	2,728	8,477	8,477	14,380
	<b>11,000</b>	Employers NI	337	1,012	1,009	2,025
	<b>12,010</b>	Employers pension costs	429	1,483	1,491	2,517
	<b>14,121</b>	Other employee costs	51	50	61	-
	<b>14,020</b>	Professional subscriptions		32	-	
	<b>15,000</b>	Recruitment advertising	1,466		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	730		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	474	1,553	-	
	<b>14,122</b>	Accumulated Absenses		322		-
	<b>18,000</b>	Redundancy & severance	- 4,868		-	
<b>Employee Costs Total</b>			<b>1,347</b>	<b>12,928</b>	<b>11,038</b>	<b>18,922</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	7	21	16	106
	<b>44,100</b>	Fees and hired services	88,500	84,340	90,000	94,680
<b>Supplies &amp; Services Total</b>			<b>88,507</b>	<b>84,361</b>	<b>90,016</b>	<b>94,786</b>
<b>Transport</b>	<b>32,000</b>	Car allowances			-	
<b>Transport Total</b>					-	
<b>Income</b>	<b>92,000</b>	Sales income	- 40	55	-	
<b>Income Total</b>			- 40	55	-	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	61	34	39	
	<b>70,209</b>	SLA Health & Safety Charges	84	70	36	
	<b>70,301</b>	Human Resources Recharges	2,585	107	0	
	<b>70,302</b>	Customer Service Ctr Recharges	588	267	313	
	<b>70,303</b>	Information Technology Rchges	9,495	803	1,060	
	<b>70,309</b>	Audit Costs Recharges	1,492	185	111	
	<b>70,310</b>	Financial Services Recharges	1,538	1,107	919	
	<b>70,312</b>	Building Facilities Recharges	10,365	199	660	
	<b>70,306</b>	Corporate Admin Support Rchges	55,780	1,104	851	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			364	
	<b>70,314</b>	Revs & Bens Recharges		798		
<b>Recharges Total</b>			<b>81,989</b>	<b>4,673</b>	<b>4,353</b>	
			<b>171,804</b>	<b>102,018</b>	<b>105,407</b>	<b>113,708</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HABIOD - Biodiversity</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	37,474	37,850	38,505	42,852
	<b>11,000</b>	Employers NI	3,882	3,862	4,101	5,150
	<b>12,010</b>	Employers pension costs	5,948	6,624	6,772	7,506
	<b>14,121</b>	Other employee costs	606	554	727	-
	<b>14,021</b>	Other employee expenses		-	-	
	<b>16,000</b>	Employee training		48		
	<b>14,020</b>	Professional subscriptions	185		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	3,970		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,057	6,933	-	
	<b>14,122</b>	Accumulated Absences	151	155	150	-
<b>Employee Costs Total</b>			<b>56,273</b>	<b>56,025</b>	<b>50,256</b>	<b>55,508</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	210	156	1,091
	<b>40,000</b>	Purchase of equipment	2,233	1,546	4,000	3,550
	<b>42,000</b>	Clothing and uniforms		524	712	100
	<b>43,005</b>	Publicity	294	627	300	-
	<b>49,003</b>	Sub-contracted work non-rechar	4,898	825	-	8,185
	<b>46,005</b>	Members travel & subsistence		-	-	
<b>Supplies &amp; Services Total</b>			<b>7,493</b>	<b>3,732</b>	<b>5,168</b>	<b>12,926</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	225	202	180	200
	<b>32,000</b>	Car allowances	1,357	565	769	41
<b>Transport Total</b>			<b>1,582</b>	<b>767</b>	<b>949</b>	<b>241</b>
<b>Income</b>	<b>91,013</b>	Developers Contributions	- 59,018	- 80,459	-	
<b>Income Total</b>			<b>- 59,018</b>	<b>- 80,459</b>	<b>-</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	44	338	393	
	<b>70,209</b>	SLA Health & Safety Charges	51	696	360	
	<b>70,301</b>	Human Resources Recharges	1,398	1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges	356	2,667	3,128	
	<b>70,303</b>	Information Technology Rchges	5,131	8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges	812	1,850	1,110	
	<b>70,310</b>	Financial Services Recharges	951	11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges	5,597	1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	8,506	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>			<b>14,339</b>	<b>46,733</b>	<b>43,533</b>	
			<b>20,670</b>	<b>26,798</b>	<b>99,906</b>	<b>68,675</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HABSNG - Bramshot Farm</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	40,167	31,586	71,369	85,355
	<b>11,000</b>	Employers NI	4,046	2,718	7,477	9,183
	<b>12,010</b>	Employers pension costs	6,475	5,548	12,692	15,058
	<b>14,121</b>	Other employee costs		1,098	663	-
	<b>14,021</b>	Other employee expenses		-	-	
	<b>14,003</b>	Other Allowances		50		
	<b>16,000</b>	Employee training		99	500	1,000
	<b>10,012</b>	Enhanced pay		81	-	
	<b>10,021</b>	Overtime - Double Time		131	-	
	<b>10,010</b>	Overtime		2	-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	2,649	5,807	-	
	<b>14,122</b>	Accumulated Absenses	604	1,100	-	-
<b>Employee Costs Total</b>			<b>53,940</b>	<b>48,219</b>	<b>92,701</b>	<b>110,596</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		462	500	3,019
	<b>40,000</b>	Purchase of equipment		2,195	150	9,950
	<b>42,000</b>	Clothing and uniforms		728	2,500	2,500
	<b>43,005</b>	Publicity				2,000
	<b>49,003</b>	Sub-contracted work non-rechar		46,493	-	22,500
	<b>45,003</b>	Telephone costs		16	-	
	<b>44,047</b>	Consultants - projects				15,000
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>44,040</b>	Other services				13,000
	<b>44,007</b>	Consultation costs				5,000
	<b>40,007</b>	Materials			32,033	-
<b>Supplies &amp; Services Total</b>				<b>49,894</b>	<b>35,183</b>	<b>72,969</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses		232	360	360
	<b>32,000</b>	Car allowances		1,491	1,154	692
	<b>30,003</b>	Fuel				800
	<b>30,000</b>	Vehicle servicing and maint.				4,500
<b>Transport Total</b>				<b>1,722</b>	<b>1,514</b>	<b>6,352</b>
<b>Income</b>	<b>90,012</b>	Other government grants		-	17,046	
	<b>91,013</b>	Developers Contributions	- 865,546	- 1,711,472	-	
	<b>92,208</b>	s106 Monitoring Fees	180		-	
	<b>92,800</b>	Investment prop'y rent income				-
<b>Income Total</b>			<b>- 865,366</b>	<b>- 1,728,518</b>	<b>-</b>	<b>-</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	97,925	105,593	108,000	108,000
<b>Capital Charges Total</b>			<b>97,925</b>	<b>105,593</b>	<b>108,000</b>	<b>108,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	53	745	-	
	<b>70,209</b>	SLA Health & Safety Charges	59	1,531	-	
	<b>70,301</b>	Human Resources Recharges		2,360	-	
	<b>70,302</b>	Customer Service Ctr Recharges	439	5,868	-	
	<b>70,303</b>	Information Technology Rchgcs		17,663	-	
	<b>70,309</b>	Audit Costs Recharges		4,071	-	
	<b>70,310</b>	Financial Services Recharges	1,154	24,361	-	
	<b>70,312</b>	Building Facilities Recharges		4,386	-	
	<b>70,306</b>	Corporate Admin Support Rchgcs		24,282	-	
	<b>70,214</b>	SLA Estates & Building Mtnce		18,567	-	
	<b>70,308</b>	Legal Services Recharges			-	
	<b>70,314</b>	Revs & Bens Recharges		17,546		
<b>Recharges Total</b>			<b>1,704</b>	<b>121,380</b>	<b>-</b>	<b>-</b>
			<b>- 711,797</b>	<b>- 1,401,709</b>	<b>237,398</b>	<b>297,917</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HABSST - Business Support Staff</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	285,138	313,254	315,826	325,956
	<b>11,000</b>	Employers NI	26,876	25,528	26,886	31,164
	<b>12,010</b>	Employers pension costs	44,979	56,376	58,735	58,766
	<b>14,121</b>	Other employee costs	5,097	5,978	6,116	-
	<b>14,021</b>	Other employee expenses		-	667	-
	<b>10,020</b>	Overtime - time and a half		-	-	
	<b>14,003</b>	Other Allowances	200	200	-	
	<b>16,000</b>	Employee training	1,286	1,848	1,575	3,000
	<b>10,012</b>	Enhanced pay	4,667	4,819	4,000	-
	<b>10,021</b>	Overtime - Double Time	22	177	-	
	<b>13,000</b>	Agency staff	7,385	21,403	10,000	-
	<b>14,020</b>	Professional subscriptions		16	-	
	<b>10,010</b>	Overtime	3,794	438	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	23,510		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	28,020	59,010	-	
	<b>14,122</b>	Accumulated Absences	356	4,551	600	-
<b>Employee Costs Total</b>			<b>431,329</b>	<b>493,597</b>	<b>424,405</b>	<b>418,886</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	685	2,578	1,867	13,269
	<b>44,100</b>	Fees and hired services	54,835	59,516	55,269	48,554
	<b>40,000</b>	Purchase of equipment	342	345	2,500	2,500
	<b>43,004</b>	Stationery	335	1,976	0	6,000
	<b>45,002</b>	Postage costs	25,078	9,393	40,000	50,500
	<b>45,012</b>	Software purchase and licences	242,727	204,407	245,000	227,596
	<b>46,005</b>	Members travel & subsistence		-		
	<b>43,000</b>	Printing	12,463	680	9,970	
	<b>46,021</b>	bad debt provision	393	393	-	
	<b>43,003</b>	Microfilming & Scanning				
<b>Supplies &amp; Services Total</b>			<b>336,859</b>	<b>274,550</b>	<b>354,606</b>	<b>348,419</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	476	94	381	500
	<b>32,000</b>	Car allowances	2,149	1,357	1,384	1,357
<b>Transport Total</b>			<b>2,624</b>	<b>1,451</b>	<b>1,765</b>	<b>1,857</b>
<b>Income</b>	<b>94,102</b>	Recharge Income - ss	- 872,708	- 1,256,421	- 780,776	
<b>Income Total</b>			<b>- 872,708</b>	<b>- 1,256,421</b>	<b>- 780,776</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	512	4,285	-	
	<b>70,209</b>	SLA Health & Safety Charges	356	2,629	-	
	<b>70,301</b>	Human Resources Recharges	4,303	6,377	-	
	<b>70,302</b>	Customer Service Ctr Recharges	2,617	32,555	-	
	<b>70,303</b>	Information Technology Rchges	23,436	83,367	-	
	<b>70,309</b>	Audit Costs Recharges	5,720	14,109	-	
	<b>70,310</b>	Financial Services Recharges	4,187	105,737	-	
	<b>70,312</b>	Building Facilities Recharges	49,527	60,115	-	
	<b>70,306</b>	Corporate Admin Support Rchges		69,889	-	
	<b>70,316</b>	Car Park Recharges	4,500		-	
	<b>70,308</b>	Legal Services Recharges	6,739	6,814	-	
	<b>70,314</b>	Revs & Bens Recharges		100,946		
<b>Recharges Total</b>			<b>101,897</b>	<b>486,824</b>	<b>-</b>	<b>769,162</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>769,162</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HABULK - Clinical and Bulky</b>						
<b>Supplies &amp; Services</b>	<b>44,100</b>	Fees and hired services	23,150	28,079	23,754	25,955
<b>Supplies &amp; Services Total</b>			<b>23,150</b>	<b>28,079</b>	<b>23,754</b>	<b>25,955</b>
<b>Income</b>	<b>92,004</b>	Land Charge Search Fee (VAT)	- 45,472	- 46,253	- 45,500	- 55,768
<b>Income Total</b>			<b>- 45,472</b>	<b>- 46,253</b>	<b>- 45,500</b>	<b>- 55,768</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	44		-	
	<b>70,209</b>	SLA Health & Safety Charges	51		-	
	<b>70,302</b>	Customer Service Ctr Recharges	356		-	
	<b>70,310</b>	Financial Services Recharges	951		-	
<b>Recharges Total</b>			<b>1,402</b>		<b>-</b>	
			<b>- 20,920</b>	<b>- 18,174</b>	<b>- 21,746</b>	<b>- 29,813</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HACAPI - 5 Council Contract - Capita</b>						
<b>Supplies &amp; Services</b>	<b>44,100</b>		Fees and hired services	250,000		250,000
	<b>49,003</b>	44,813	Sub-contracted work non-rechar	6,894	411,488	-
	<b>44,047</b>	526,947	Consultants - projects		-	
<b>Supplies &amp; Services Total</b>		<b>571,760</b>		<b>256,894</b>	<b>411,488</b>	<b>250,000</b>
<b>Transport</b>	<b>31,000</b>		Staff travel expenses	3	-	
<b>Transport Total</b>		<b>3</b>			<b>-</b>	
<b>Third Party payments</b>	<b>50,022</b>	2,499,968	Payments to South -Capita	2,266,257	1,990,738	1,506,391
	<b>50,024</b>		Payments to South -Client Team	92,995	95,000	98,990
	<b>52,000</b>		Payments to Capita - fixed			298,672
<b>Third Party payments Total</b>		<b>2,499,968</b>		<b>2,359,252</b>	<b>2,085,738</b>	<b>1,904,053</b>
<b>Income</b>	<b>94,313</b>	- 2,011,540	5C Contract Recharge Income	- 2,616,146	- 1,681,462	
<b>Income Total</b>		<b>- 2,011,540</b>		<b>- 2,616,146</b>	<b>- 1,681,462</b>	
		<b>1,060,191</b>		<b>-</b>	<b>815,764</b>	<b>2,154,053</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HACCTV - CCTV</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	4,999	5,885	6,353	5,410
	<b>11,000</b>	Employers NI	526	707	748	682
	<b>12,010</b>	Employers pension costs	793	1,107	1,025	947
	<b>14,121</b>	Other employee costs	76	55	92	-
	<b>10,010</b>	Overtime		457	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	630		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	582	1,159	-	
	<b>14,122</b>	Accumulated Absences	- 58	199	-	-
<b>Employee Costs Total</b>			<b>7,548</b>	<b>9,569</b>	<b>8,218</b>	<b>7,039</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	10	23	17	99
	<b>44,100</b>	Fees and hired services	141,200	134,537	150,000	120,000
	<b>49,003</b>	Sub-contracted work non-rechar	26,031	26,730	43,801	-
	<b>43,004</b>	Stationery		4	4	-
	<b>46,005</b>	Members travel & subsistence		-		
	<b>40,003</b>	Maintenance of equipment				36,000
<b>Supplies &amp; Services Total</b>			<b>167,241</b>	<b>161,294</b>	<b>193,822</b>	<b>156,099</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	15	15	12	20
	<b>32,000</b>	Car allowances	138		-	-
<b>Transport Total</b>			<b>153</b>	<b>15</b>	<b>12</b>	<b>20</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 5,464	- 5,628	- 5,500	- 5,500
	<b>94,102</b>	Recharge Income - ss	- 62,060	- 65,163	- 120,000	
<b>Income Total</b>			<b>- 67,524</b>	<b>- 70,791</b>	<b>- 125,500</b>	<b>- 5,500</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	22,684	22,684	23,000	23,000
<b>Capital Charges Total</b>			<b>22,684</b>	<b>22,684</b>	<b>23,000</b>	<b>23,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	139	37	43	
	<b>70,209</b>	SLA Health & Safety Charges	97	23	40	
	<b>70,301</b>	Human Resources Recharges	60	55	0	
	<b>70,302</b>	Customer Service Ctr Recharges	716	283	344	
	<b>70,303</b>	Information Technology Rchges	319	724	1,166	
	<b>70,309</b>	Audit Costs Recharges	74	123	122	
	<b>70,310</b>	Financial Services Recharges	1,145	919	1,011	
	<b>70,312</b>	Building Facilities Recharges	672	522	726	
	<b>70,306</b>	Corporate Admin Support Rchges		607	936	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			401	
	<b>70,314</b>	Revs & Bens Recharges		877		
<b>Recharges Total</b>			<b>3,222</b>	<b>4,171</b>	<b>4,789</b>	
			<b>133,324</b>	<b>126,942</b>	<b>104,340</b>	<b>180,658</b>



## Service Summary 2022\_23

			2019_20	2020_21	2021_22	2022_23
GL Code	GL Description		Actuals	Draft Actuals	Budget	Budget
<b>HACFIN - Corporate Finance</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	124,217	196,575	304,542	293,418
	<b>11,000</b>	Employers NI	15,133	22,602	36,545	35,439
	<b>12,010</b>	Employers pension costs	19,719	34,619	52,031	51,349
	<b>14,121</b>	Other employee costs	1,018	2,495	1,222	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>16,000</b>	Employee training			1,050	2,000
	<b>10,012</b>	Enhanced pay		1,250	-	
	<b>14,020</b>	Professional subscriptions		258	500	800
	<b>15,000</b>	Recruitment advertising		22,196	21,400	10,000
	<b>12,011</b>	Past Service Pens Deficit Pymt	12,680		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	13,255	36,237	-	
	<b>14,122</b>	Accumulated Absences	342	6,963	600	-
<b>Employee Costs Total</b>			<b>186,364</b>	<b>323,196</b>	<b>418,023</b>	<b>393,006</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	1,349	7,644	35,000	9,331
	<b>44,100</b>	Income Contingency	1,589	9,290	7,677	5,000
	<b>49,003</b>	Sub-contracted work non-rechar	192	-	-	-
	<b>45,012</b>	Software purchase and licences		14,155	23,008	20,000
	<b>44,002</b>	Bank charges	55,894	37,077	67,073	80,000
	<b>44,005</b>	Advertising	399	399	-	
	<b>44,042</b>	Brokers fees	16,152	9,772	16,313	15,000
	<b>44,047</b>	Consultants - projects	61,310	121,509	65,000	60,000
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>47,000</b>	Subscriptions	200	24	210	5,000
	<b>43,007</b>	Periodicals & publications			-	
	<b>44,029</b>	Election Expenses	47		-	
	<b>46,021</b>	bad debt provision	1,265	762	-	
	<b>44,000</b>	Income Contingency				303,621
<b>Supplies &amp; Services Total</b>			<b>138,397</b>	<b>200,585</b>	<b>214,282</b>	<b>497,952</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,230	6,077	984	1,000
	<b>32,000</b>	Car allowances	2,455	-	3,000	-
	<b>30,003</b>	Fuel	2,054	18	1,711	-
<b>Transport Total</b>			<b>5,739</b>	<b>6,060</b>	<b>5,695</b>	<b>1,000</b>
<b>Income</b>	<b>90,012</b>	Other government grants		-		
	<b>92,000</b>	Sales income				335,000
	<b>94,102</b>	Recharge Income - ss	- 769,899	- 1,344,716	- 843,859	
	<b>94,000</b>	Miscellaneous income	- 22,096	- 1,588	-	
	<b>94,001</b>	Over/under banking	- 161	- 209	-	
	<b>92,041</b>	Income Target				- 202,000
<b>Income Total</b>			<b>- 792,156</b>	<b>- 1,346,513</b>	<b>843,859</b>	<b>- 537,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	494	2,031	-	
	<b>70,209</b>	SLA Health & Safety Charges	356	1,246	-	
	<b>70,301</b>	Human Resources Recharges	782	3,022	-	
	<b>70,302</b>	Customer Service Ctr Recharges	2,536	15,429	-	
	<b>70,303</b>	Information Technology Rchgcs	4,259	39,510	-	
	<b>70,309</b>	Audit Costs Recharges	33,278	6,687	-	
	<b>70,310</b>	Financial Services Recharges	4,087	50,112	-	
	<b>70,312</b>	Building Facilities Recharges	8,996	28,491	-	
	<b>70,306</b>	Corporate Admin Support Rchgcs		33,123		
	<b>70,316</b>	Car Park Recharges	4,500		-	
	<b>70,308</b>	Legal Services Recharges	14,818	13,628	-	
	<b>70,300</b>	5C Contract Costs Recharges	387,550	575,552	205,859	
	<b>70,314</b>	Revs & Bens Recharges		47,842		
<b>Recharges Total</b>			<b>461,657</b>	<b>816,673</b>	<b>205,859</b>	
			<b>1</b>	<b>0</b>	<b>-</b>	<b>0</b>
						<b>354,958</b>

## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description			Actuals	Actuals	Budget	Budget
<b>HACIVC - Civic Function &amp; Chairman</b>							
<b>Employee Costs</b>	<b>14,122</b>	Accumulated Absenses	-	340		-	
<b>Employee Costs Total</b>			-	340		-	
<b>Supplies &amp; Services</b>	<b>46,000</b>	Chairman's allowance		25	-	3,000	3,000
	<b>46,005</b>	Members travel & subsistence			-	-	1,500
	<b>46,007</b>	Public/Civic functions allowc		402	77	500	-
<b>Supplies &amp; Services Total</b>				<b>427</b>	<b>77</b>	<b>3,500</b>	<b>4,500</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses				-	
<b>Transport Total</b>						-	
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	1,184		-	
<b>Income Total</b>			-	1,184		-	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		9		-	
	<b>70,209</b>	SLA Health & Safety Charges		8		-	
	<b>70,302</b>	Customer Service Ctr Recharges		50		-	
	<b>70,310</b>	Financial Services Recharges		132		-	
<b>Recharges Total</b>				<b>198</b>		-	
				<b>-</b>	<b>77</b>	<b>3,500</b>	<b>4,500</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HACLMT - Climate Change</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	17,610	25,917	28,533	41,848
	<b>11,000</b>	Employers NI	1,760	2,779	3,490	4,994
	<b>12,010</b>	Employers pension costs	2,674	1,070	5,329	7,330
	<b>14,121</b>	Other employee costs	153	649	183	-
	<b>10,020</b>	Overtime - time and a half	50	-	-	-
	<b>16,000</b>	Employee training	398	-	210	500
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,010	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,507	1,120	-	-
	<b>14,122</b>	Accumulated Absences	-	57	166	-
<b>Employee Costs Total</b>			<b>25,106</b>	<b>31,702</b>	<b>37,745</b>	<b>54,672</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	21	244	203	1,091
	<b>40,000</b>	Purchase of equipment	818	71	-	-
	<b>43,005</b>	Publicity	-	-	-	2,500
	<b>49,003</b>	Sub-contracted work non-rechar	-	-	-	250,600
	<b>43,004</b>	Stationery	4	18	24	-
	<b>45,012</b>	Software purchase and licences	770	770	1,047	850
	<b>46,005</b>	Members travel & subsistence	-	-	-	-
	<b>47,000</b>	Subscriptions	-	-	-	1,000
	<b>44,007</b>	Consultation costs	581	-	-	-
<b>Supplies &amp; Services Total</b>			<b>2,194</b>	<b>1,103</b>	<b>1,274</b>	<b>256,041</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	312	64	250	400
	<b>32,000</b>	Car allowances	407	204	277	41
<b>Transport Total</b>			<b>719</b>	<b>267</b>	<b>527</b>	<b>441</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	9	338	118	-
	<b>70,209</b>	SLA Health & Safety Charges	8	696	108	-
	<b>70,301</b>	Human Resources Recharges	422	1,073	0	-
	<b>70,302</b>	Customer Service Ctr Recharges	91	2,667	938	-
	<b>70,303</b>	Information Technology Rchgcs	1,535	8,029	3,179	-
	<b>70,309</b>	Audit Costs Recharges	241	1,850	333	-
	<b>70,310</b>	Financial Services Recharges	233	11,073	2,758	-
	<b>70,312</b>	Building Facilities Recharges	1,680	1,993	1,981	-
	<b>70,306</b>	Corporate Admin Support Rchgcs	-	11,037	2,552	-
	<b>70,316</b>	Car Park Recharges	-	-	-	-
	<b>70,308</b>	Legal Services Recharges	-	-	1,092	-
	<b>70,314</b>	Revs & Bens Recharges	-	7,976	-	-
<b>Recharges Total</b>			<b>4,219</b>	<b>46,733</b>	<b>13,060</b>	<b>-</b>
			<b>32,239</b>	<b>79,805</b>	<b>52,605</b>	<b>311,154</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HACOML - Commercialisation</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	28,281	53,648	53,648	79,963
	<b>11,000</b>	Employers NI	3,571	6,853	6,852	13,276
	<b>12,010</b>	Employers pension costs	4,811	9,989	10,039	16,003
	<b>14,121</b>	Other employee costs		499	665	-
	<b>16,000</b>	Employee training				300
	<b>10,012</b>	Enhanced pay	1,858	3,431	3,431	11,482
	<b>14,020</b>	Professional subscriptions	539	539	-	258
	<b>15,000</b>	Recruitment advertising	9,153		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,968	10,456	-	
	<b>14,122</b>	Accumulated Absenses	301	- 301	300	-
<b>Employee Costs Total</b>			<b>50,483</b>	<b>85,113</b>	<b>74,935</b>	<b>121,282</b>
<b>Premises</b>	<b>27,000</b>	Premises insurance				6,245
<b>Premises Total</b>						<b>6,245</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		210	156	1,954
	<b>44,100</b>	Fees and hired services		12,120	67,200	67,200
	<b>49,003</b>	Sub-contracted work non-rechar	92,738	73,056	51,000	-
	<b>44,047</b>	Consultants - projects	500	- 500	0	-
	<b>44,017</b>	Legal services				-
<b>Supplies &amp; Services Total</b>			<b>93,238</b>	<b>84,886</b>	<b>118,356</b>	<b>69,154</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	372	44	298	298
	<b>32,000</b>	Car allowances	735	1,357	1,384	-
<b>Transport Total</b>			<b>1,107</b>	<b>1,401</b>	<b>1,682</b>	<b>298</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs				- 204,000
<b>Income Total</b>						<b>- 204,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		338	393	
	<b>70,209</b>	SLA Health & Safety Charges		696	360	
	<b>70,301</b>	Human Resources Recharges		1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges		2,667	3,128	
	<b>70,303</b>	Information Technology Rchges		8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges		1,850	1,110	
	<b>70,310</b>	Financial Services Recharges		11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges		1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	8,506	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>				<b>46,733</b>	<b>43,533</b>	
			<b>144,828</b>	<b>218,133</b>	<b>238,506</b>	<b>- 7,021</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HACOMM - Corporate Communication</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	62,702	79,968	107,067	68,553
	<b>11,000</b>	Employers NI	6,811	8,204	11,139	7,787
	<b>12,010</b>	Employers pension costs	10,634	17,090	18,292	11,997
	<b>14,121</b>	Other employee costs	1,528	1,402	1,833	-
	<b>14,021</b>	Other employee expenses		-	267	-
	<b>16,000</b>	Employee training	3,453	6,140	-	
	<b>10,012</b>	Enhanced pay	596		-	
	<b>16,002</b>	Corporate Mgmt training		2,590	-	
	<b>10,010</b>	Overtime	1,084	1,281	-	
	<b>10,011</b>	Overtime - standby	182		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,170		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	6,057	17,889	-	
	<b>14,122</b>	Accumulated Absences	1,565	2,079	1,500	-
<b>Employee Costs Total</b>			<b>98,782</b>	<b>136,643</b>	<b>140,098</b>	<b>88,337</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	205	685	438	3,165
	<b>44,100</b>	Fees and hired services	2,137	20,477	20,000	-
	<b>43,005</b>	Publicity	11,917	3,827	15,000	5,000
	<b>45,002</b>	Postage costs	7,216	4,452	7,200	13,455
	<b>45,012</b>	Software purchase and licences	16,789	329	16,992	22,202
	<b>44,005</b>	Advertising	486	284	386	-
	<b>47,000</b>	Subscriptions	1,895	-	1,990	500
	<b>43,000</b>	Printing	4,363	-	3,491	6,360
	<b>43,007</b>	Periodicals & publications		-	-	
	<b>44,009</b>	Licences	2,569	2,612	3,552	4,245
	<b>45,013</b>	Software development	6,882	6,819	8,000	7,500
	<b>45,010</b>	Purchase of hardware		104	-	
	<b>46,021</b>	bad debt provision		2,206		
<b>Supplies &amp; Services Total</b>			<b>54,459</b>	<b>41,795</b>	<b>77,048</b>	<b>62,427</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,083	-	867	250
<b>Transport Total</b>			<b>1,083</b>	<b>-</b>	<b>867</b>	<b>250</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	5,000	-	5,000	-
<b>Third Party payments Total</b>			<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Income</b>	<b>93,813</b>	Advertising income	-	9,000	-	9,000
<b>Income Total</b>			<b>-</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	11,784	-	-	-
<b>Capital Charges Total</b>			<b>11,784</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	132	1,289	1,104	
	<b>70,209</b>	SLA Health & Safety Charges	160	2,651	1,012	
	<b>70,301</b>	Human Resources Recharges	4,183	4,087	1	
	<b>70,302</b>	Customer Service Ctr Recharges	1,175	10,163	8,789	
	<b>70,303</b>	Information Technology Rchgcs	15,404	30,590	29,777	
	<b>70,309</b>	Audit Costs Recharges	2,425	7,050	3,119	
	<b>70,310</b>	Financial Services Recharges	3,086	42,189	25,834	
	<b>70,312</b>	Building Facilities Recharges	16,801	7,595	18,557	
	<b>70,306</b>	Corporate Admin Support Rchgcs		42,052	23,903	
	<b>70,316</b>	Car Park Recharges	2,250		-	
	<b>70,308</b>	Legal Services Recharges	2,812		10,233	
	<b>70,314</b>	Revs & Bens Recharges		30,387		
<b>Recharges Total</b>			<b>48,429</b>	<b>178,053</b>	<b>122,327</b>	
			<b>210,537</b>	<b>356,491</b>	<b>336,341</b>	<b>141,014</b>

## Service Summary 2022\_23

			2019_20	2020_21	2021_22	2022_23
GL Code	GL Description		Actuals	Draft Actuals	Budget	Budget
<b>HACOMS - Commons excl Odiham</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	13,903	17,476	-	18,960
	<b>11,000</b>	Employers NI	1,337	1,610	-	2,030
	<b>12,010</b>	Employers pension costs	2,273	3,064	-	3,336
	<b>14,121</b>	Other employee costs				-
	<b>12,022</b>	Pensions - IAS 19 adjustments	930	3,207	-	
	<b>14,122</b>	Accumulated Absenses	155	- 155	150	-
<b>Employee Costs Total</b>			<b>18,597</b>	<b>25,202</b>	<b>150</b>	<b>24,326</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums				606
	<b>49,003</b>	Sub-contracted work non-rechar	9,660	27,999	24,236	10,000
	<b>46,021</b>	bad debt provision		199		
<b>Supplies &amp; Services Total</b>			<b>9,660</b>	<b>28,199</b>	<b>24,236</b>	<b>10,606</b>
<b>Transport</b>	<b>32,000</b>	Car allowances				109
	<b>33,000</b>	Vehicle Insurance	4,969	1,081	4,840	890
<b>Transport Total</b>			<b>4,969</b>	<b>1,081</b>	<b>4,840</b>	<b>999</b>
<b>Income</b>	<b>90,012</b>	Other government grants	- 4,240	- 3,857	-	- 6,500
	<b>92,802</b>	Wayleaves	- 3,980	- 750	- 4,000	- 4,000
	<b>92,000</b>	Sales income		- 2,746		- 2,100
<b>Income Total</b>			<b>- 8,220</b>	<b>- 7,354</b>	<b>- 4,000</b>	<b>- 12,600</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18			
	<b>70,209</b>	SLA Health & Safety Charges	17			
	<b>70,301</b>	Human Resources Recharges				
	<b>70,302</b>	Customer Service Ctr Recharges	141			
	<b>70,303</b>	Information Technology Rchges				
	<b>70,309</b>	Audit Costs Recharges				
	<b>70,310</b>	Financial Services Recharges	374			
	<b>70,306</b>	Corporate Admin Support Rchges				
	<b>70,214</b>	SLA Estates & Building Mtnce	18,829	28,567		
<b>Recharges Total</b>			<b>19,378</b>	<b>28,567</b>	<b>-</b>	<b>-</b>
			<b>44,384</b>	<b>75,695</b>	<b>25,226</b>	<b>23,331</b>

## Service Summary 2022\_23

				2020_21			
GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget		
<b>HACONS - Landscape &amp; Conservation</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	43,446	44,923	43,422	45,865	
	<b>11,000</b>	Employers NI	5,047	5,379	5,160	6,002	
	<b>12,010</b>	Employers pension costs	6,963	8,137	7,637	8,271	
	<b>14,121</b>	Other employee costs	509	499	611	-	
	<b>14,021</b>	Other employee expenses		-	133	-	
	<b>10,020</b>	Overtime - time and a half	238		-		
	<b>10,021</b>	Overtime - Double Time	175		-		
	<b>14,020</b>	Professional subscriptions	204		-		
	<b>10,010</b>	Overtime		1,575	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,470		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,677	8,517	-		
	<b>14,122</b>	Accumulated Absences	569	1,884	600	-	
<b>Employee Costs Total</b>			<b>66,298</b>	<b>70,914</b>	<b>57,563</b>	<b>60,138</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	210	156	1,091	
	<b>42,000</b>	Clothing and uniforms		-	-		
	<b>46,005</b>	Members travel & subsistence		-	-		
	<b>46,021</b>	bad debt provision	0	- 199			
<b>Supplies &amp; Services Total</b>			<b>69</b>	<b>10</b>	<b>156</b>	<b>1,091</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	438	410	350	430	
	<b>32,000</b>	Car allowances	1,254	1,357	1,384	1,398	
<b>Transport Total</b>			<b>1,692</b>	<b>1,767</b>	<b>1,734</b>	<b>1,828</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	44	338	393		
	<b>70,209</b>	SLA Health & Safety Charges	51	696	360		
	<b>70,301</b>	Human Resources Recharges	1,398	1,073	0		
	<b>70,302</b>	Customer Service Ctr Recharges	356	2,667	3,128		
	<b>70,303</b>	Information Technology Rchges	5,131	8,029	10,597		
	<b>70,309</b>	Audit Costs Recharges	812	1,850	1,110		
	<b>70,310</b>	Financial Services Recharges	951	11,073	9,194		
	<b>70,312</b>	Building Facilities Recharges	5,597	1,993	6,604		
	<b>70,306</b>	Corporate Admin Support Rchges	80,984	11,037	8,506		
	<b>70,316</b>	Car Park Recharges			-		
	<b>70,308</b>	Legal Services Recharges			3,641		
	<b>70,314</b>	Revs & Bens Recharges		7,976			
<b>Recharges Total</b>			<b>95,323</b>	<b>46,733</b>	<b>43,533</b>		
			<b>163,382</b>	<b>119,425</b>	<b>102,986</b>	<b>63,057</b>	

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HACVID - COVID19</b>						
<b>Employee Costs</b>	<b>10,000</b>			17,666		
	<b>11,000</b>			1,947		
	<b>12,010</b>			3,092		
	<b>13,000</b>			24,824	-	
	<b>12,022</b>			3,236		
<b>Employee Costs Total</b>				<b>50,764</b>	<b>-</b>	
<b>Supplies &amp; Services</b>	<b>40,000</b>			2,098	-	
	<b>49,003</b>			297		
	<b>40,028</b>		1,780	-	-	
	<b>41,002</b>			92		
	<b>45,002</b>			6,612		
	<b>44,047</b>		11,000	36,600	255,000	-
	<b>43,000</b>		4,452	- 4,452	3,562	-
	<b>40,029</b>		69,124	- 36,000	-	
	<b>44,069</b>		50	25,523	5,000	-
	<b>47,010</b>			2,840,262	318,623	-
<b>Supplies &amp; Services Total</b>			<b>86,406</b>	<b>2,871,032</b>	<b>582,185</b>	<b>-</b>
<b>Income</b>	<b>91,019</b>			- 299	-	
	<b>90,012</b>		- 24,340	- 3,276,949	- 485,023	-
<b>Income Total</b>			<b>- 24,340</b>	<b>- 3,277,248</b>	<b>- 485,023</b>	<b>-</b>
			<b>62,066</b>	<b>- 355,453</b>	<b>97,162</b>	<b>-</b>



Service Summary 2022_23						
GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HADIGI - Digitalisation</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	27,266	53,648	53,648	54,775
	<b>11,000</b>	Employers NI	3,382	6,777	6,929	8,155
	<b>12,010</b>	Employers pension costs	4,585	9,876	9,926	10,311
	<b>14,121</b>	Other employee costs		499	665	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>10,012</b>	Enhanced pay	1,456	2,788	2,788	2,788
	<b>15,000</b>	Recruitment advertising	9,153		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,876	10,338	-	
	<b>14,122</b>	Accumulated Absences	201	- 201	300	-
<b>Employee Costs Total</b>			<b>47,918</b>	<b>83,725</b>	<b>74,389</b>	<b>76,029</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		210	156	1,065
<b>Supplies &amp; Services Total</b>				<b>210</b>	<b>156</b>	<b>1,065</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	262		209	-
	<b>32,000</b>	Car allowances	709	1,357	1,384	1,357
<b>Transport Total</b>			<b>970</b>	<b>1,357</b>	<b>1,593</b>	<b>1,357</b>
<b>Income</b>	<b>94,102</b>	Recharge Income - ss			-	
<b>Income Total</b>					-	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		338	393	
	<b>70,209</b>	SLA Health & Safety Charges		696	360	
	<b>70,301</b>	Human Resources Recharges		1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges		2,667	3,128	
	<b>70,303</b>	Information Technology Rchges		8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges		1,850	1,110	
	<b>70,310</b>	Financial Services Recharges		11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges		1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	8,506	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976	-	
<b>Recharges Total</b>				<b>46,733</b>	<b>43,533</b>	
			<b>48,889</b>	<b>132,025</b>	<b>119,671</b>	<b>78,451</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HADOMA - Domestic Abuse</b>					
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	19,736	25,777	20,814
	<b>11,000</b>	Employers NI	1,811	2,670	2,498
	<b>12,010</b>	Employers pension costs	3,228	4,682	3,556
	<b>14,121</b>	Other employee costs		269	359
	<b>16,000</b>	Employee training	395	-	-
	<b>10,010</b>	Overtime	487	978	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,321	4,901	-
	<b>14,122</b>	Accumulated Absences	332	1,428	500
<b>Employee Costs Total</b>			<b>27,310</b>	<b>40,705</b>	<b>27,727</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		113	84
	<b>40,000</b>	Purchase of equipment		25	-
	<b>46,005</b>	Members travel & subsistence		-	-
	<b>44,069</b>	Homelessness Costs	9,997	-	-
	<b>47,010</b>	Grants	1,187,455	978,137	355,726
	<b>41,004</b>	Hospitality	102		107
<b>Supplies &amp; Services Total</b>			<b>1,197,554</b>	<b>978,275</b>	<b>355,918</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,342	168	1,074
	<b>32,000</b>	Car allowances	1,357	1,357	1,384
<b>Transport Total</b>			<b>2,699</b>	<b>1,525</b>	<b>2,458</b>
<b>Income</b>	<b>90,012</b>	Other government grants	- 715,451	- 974,540	- 34,691
<b>Income Total</b>			<b>- 715,451</b>	<b>- 974,540</b>	<b>- 34,691</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		183	-
	<b>70,209</b>	SLA Health & Safety Charges		376	-
	<b>70,301</b>	Human Resources Recharges		579	-
	<b>70,302</b>	Customer Service Ctr Recharges		1,440	-
	<b>70,303</b>	Information Technology Rchges		4,336	-
	<b>70,309</b>	Audit Costs Recharges		999	-
	<b>70,310</b>	Financial Services Recharges		5,980	-
	<b>70,312</b>	Building Facilities Recharges		1,076	-
	<b>70,306</b>	Corporate Admin Support Rchges		5,960	-
	<b>70,308</b>	Legal Services Recharges			-
	<b>70,314</b>	Revs & Bens Recharges		4,307	
<b>Recharges Total</b>				<b>25,236</b>	<b>-</b>
			<b>512,112</b>	<b>71,201</b>	<b>351,412</b>

## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description	Actuals	Actuals	Actuals	Budget	Budget	Budget
<b>HADRNG - Hart Drainage</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	45,091	31,624	46,911	49,459	
	<b>11,000</b>	Employers NI	4,790	3,373	1,286	5,918	
	<b>12,010</b>	Employers pension costs	7,159	5,611	8,015	8,679	
	<b>14,121</b>	Other employee costs	586	604	703	-	
	<b>14,021</b>	Other employee expenses		-	13	200	
	<b>16,000</b>	Employee training		8,034	630	615	
	<b>15,000</b>	Recruitment advertising		700			
	<b>10,010</b>	Overtime		457	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,500		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,770	5,874	-		
	<b>14,122</b>	Accumulated Absenses	441	- 741	687	-	
<b>Employee Costs Total</b>			<b>67,337</b>	<b>55,536</b>	<b>58,245</b>	<b>64,871</b>	
<b>Premises</b>	<b>22,004</b>	Rental costs		-			
<b>Premises Total</b>				-			
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	79	159	189	1,095	
	<b>40,000</b>	Purchase of equipment		-	-		
	<b>49,003</b>	Sub-contracted work non-rechar	15,994	5,555	14,511	20,000	
	<b>43,004</b>	Stationery		4	4	-	
	<b>44,047</b>	Consultants - projects	2,635		3,000	-	
	<b>46,005</b>	Members travel & subsistence		-			
	<b>45,010</b>	Purchase of hardware		7			
<b>Supplies &amp; Services Total</b>			<b>18,708</b>	<b>5,725</b>	<b>17,703</b>	<b>21,095</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	239	29	191	700	
	<b>32,000</b>	Car allowances	273	136	138	136	
<b>Transport Total</b>			<b>512</b>	<b>165</b>	<b>329</b>	<b>836</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 185		-		
<b>Income Total</b>			- 185		-		
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	10,531	10,717	11,000	11,000	
<b>Capital Charges Total</b>			<b>10,531</b>	<b>10,717</b>	<b>11,000</b>	<b>11,000</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	79	71	475		
	<b>70,209</b>	SLA Health & Safety Charges	101	146	436		
	<b>70,301</b>	Human Resources Recharges	1,609	225	1		
	<b>70,302</b>	Customer Service Ctr Recharges	704	560	3,785		
	<b>70,303</b>	Information Technology Rchges	5,909	1,686	12,822		
	<b>70,309</b>	Audit Costs Recharges	933	389	1,343		
	<b>70,310</b>	Financial Services Recharges	1,872	2,325	11,124		
	<b>70,312</b>	Building Facilities Recharges	6,437	419	7,991		
	<b>70,306</b>	Corporate Admin Support Rchges		2,318	10,293		
	<b>70,316</b>	Car Park Recharges	750		-		
	<b>70,308</b>	Legal Services Recharges	4,212		4,406		
	<b>70,314</b>	Revs & Bens Recharges		1,675			
<b>Recharges Total</b>			<b>22,605</b>	<b>9,814</b>	<b>52,675</b>		
			<b>119,508</b>	<b>81,957</b>	<b>139,953</b>	<b>97,802</b>	

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAECDV - Economic Development</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	12,660	34,280	34,383	37,324
	<b>11,000</b>	Employers NI	1,254	3,532	3,698	4,330
	<b>12,010</b>	Employers pension costs	2,021	5,999	6,047	6,532
	<b>14,121</b>	Other employee costs		499	665	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>16,000</b>	Employee training		40		300
	<b>12,022</b>	Pensions - IAS 19 adjustments	827	6,279	-	
	<b>14,122</b>	Accumulated Absences	876	- 19	800	-
<b>Employee Costs Total</b>			<b>17,638</b>	<b>50,611</b>	<b>45,727</b>	<b>48,486</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		210	156	1,065
	<b>43,005</b>	Publicity		1,938	-	10,000
	<b>44,047</b>	Consultants - projects				10,000
	<b>47,000</b>	Subscriptions				21,000
<b>Supplies &amp; Services Total</b>				<b>2,148</b>	<b>156</b>	<b>42,065</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org				6,000
<b>Third Party payments Total</b>						<b>6,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		338	393	
	<b>70,209</b>	SLA Health & Safety Charges		696	360	
	<b>70,301</b>	Human Resources Recharges		1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges		2,667	3,128	
	<b>70,303</b>	Information Technology Rchges		8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges		1,850	1,110	
	<b>70,310</b>	Financial Services Recharges		11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges		1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	8,506	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>				<b>46,733</b>	<b>43,533</b>	
			<b>17,638</b>	<b>99,491</b>	<b>89,416</b>	<b>96,551</b>

## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description	Actuals	Actuals	Budget	Budget		
<b>HAEHNR - Elvetham Heath Nature Reserve</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	4,417	5,424	-	5,775	
	<b>11,000</b>	Employers NI	455	547	-	670	
	<b>12,010</b>	Employers pension costs	713	951	-	1,029	
	<b>14,121</b>	Other employee costs				-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	292	995	-		
<b>Employee Costs Total</b>			<b>5,877</b>	<b>7,916</b>	<b>-</b>	<b>7,474</b>	
<b>Premises</b>	<b>24,000</b>	Water rates	1,243	-	1,300	1,300	
<b>Premises Total</b>			<b>1,243</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums				161	
	<b>49,003</b>	Sub-contracted work non-rechar	13,957	12,590	13,500	5,250	
<b>Supplies &amp; Services Total</b>			<b>13,957</b>	<b>12,590</b>	<b>13,500</b>	<b>5,411</b>	
<b>Transport</b>	<b>32,000</b>	Car allowances				109	
	<b>33,000</b>	Vehicle Insurance	4,969	1,081	4,850	890	
<b>Transport Total</b>			<b>4,969</b>	<b>1,081</b>	<b>4,850</b>	<b>999</b>	
<b>Income</b>	<b>90,012</b>	Other government grants	-	3,236	-	1,800	
<b>Income Total</b>			<b>-</b>	<b>3,236</b>	<b>-</b>	<b>1,800</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	9		-		
	<b>70,209</b>	SLA Health & Safety Charges	8		-		
	<b>70,302</b>	Customer Service Ctr Recharges	66		-		
	<b>70,310</b>	Financial Services Recharges	192		-		
<b>Recharges Total</b>			<b>276</b>		<b>-</b>		
			<b>23,085</b>	<b>21,586</b>	<b>19,650</b>	<b>13,384</b>	

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAEHPR - Environmental Protection</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	140,968	139,438	207,284	188,193
	<b>11,000</b>	Employers NI	15,125	15,619	17,298	20,419
	<b>12,010</b>	Employers pension costs	23,313	26,012	31,119	28,745
	<b>14,121</b>	Other employee costs	2,125	2,570	2,550	-
	<b>14,021</b>	Other employee expenses		-	133	1,200
	<b>10,020</b>	Overtime - time and a half	24	332	-	
	<b>16,000</b>	Employee training	2,426	249	1,575	2,500
	<b>10,012</b>	Enhanced pay	1,707	2,535	1,860	-
	<b>13,000</b>	Agency staff		-	1,148	-
	<b>14,020</b>	Professional subscriptions	1,126	620	550	1,200
	<b>15,000</b>	Recruitment advertising	2,199	1,600	800	800
	<b>10,010</b>	Overtime		3	-	-
	<b>14,000</b>	Standby Allowance		120		
	<b>10,011</b>	Overtime - standby		-	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	15,870		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	16,030	27,227	-	
	<b>14,122</b>	Accumulated Absences	832	2,423	800	-
	<b>18,000</b>	Redundancy & severance	-	4,868	-	-
<b>Employee Costs Total</b>			<b>216,877</b>	<b>218,748</b>	<b>265,118</b>	<b>243,057</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	286	890	802	4,363
	<b>40,000</b>	Purchase of equipment	2,434	1,023	400	2,400
	<b>42,000</b>	Clothing and uniforms	83	92	0	100
	<b>49,003</b>	Sub-contracted work non-rechar	-	838	102	8,000
	<b>43,004</b>	Stationery		15	19	-
	<b>45,012</b>	Software purchase and licences	1,893	1,250	3,347	2,000
	<b>44,005</b>	Advertising		223		
	<b>44,047</b>	Consultants - projects	1,413	1,493	-	1,800
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>47,000</b>	Subscriptions	1,315	990	1,380	1,350
	<b>43,000</b>	Printing	50	25	40	50
	<b>44,017</b>	Legal services	-	738	-	-
	<b>40,030</b>	Air monitoring equipment	767	-	800	800
	<b>44,004</b>	Court costs	20		-	-
	<b>44,007</b>	Consultation costs		112	-	
<b>Supplies &amp; Services Total</b>			<b>6,684</b>	<b>13,050</b>	<b>6,891</b>	<b>20,863</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	2,238	668	1,791	1,000
	<b>32,000</b>	Car allowances	6,401	5,997	6,413	4,584
<b>Transport Total</b>			<b>8,639</b>	<b>6,665</b>	<b>8,203</b>	<b>5,584</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	10,184	-	10,000
	<b>92,611</b>	Other licence	-	187	-	
	<b>92,606</b>	Pollution control permit lic	-	7,563	-	4,391
	<b>92,402</b>	Land Charges - copy documents	-	1,735	-	1,700
<b>Income Total</b>			<b>-</b>	<b>19,670</b>	<b>-</b>	<b>19,700</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	149	1,066	2,023	
	<b>70,209</b>	SLA Health & Safety Charges	186	2,192	1,854	
	<b>70,301</b>	Human Resources Recharges	5,925	3,379	2	
	<b>70,302</b>	Customer Service Ctr Recharges	1,333	8,402	16,109	
	<b>70,303</b>	Information Technology Rchges	21,766	25,291	54,573	
	<b>70,309</b>	Audit Costs Recharges	3,424	5,829	5,717	
	<b>70,310</b>	Financial Services Recharges	3,521	34,881	47,347	
	<b>70,312</b>	Building Facilities Recharges	23,747	6,279	34,009	
	<b>70,306</b>	Corporate Admin Support Rchges	43,174	34,767	43,808	
	<b>70,316</b>	Car Park Recharges	2,250		-	
	<b>70,308</b>	Legal Services Recharges	4,212		18,754	
	<b>70,314</b>	Revs & Bens Recharges		25,123		
<b>Recharges Total</b>			<b>109,686</b>	<b>147,209</b>	<b>224,194</b>	

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAEPLN - Emergency Planning</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	10,492	8,501	8,477	8,655
	<b>11,000</b>	Employers NI	1,227	1,044	1,041	1,178
	<b>12,010</b>	Employers pension costs	1,616	1,488	1,491	1,515
	<b>14,121</b>	Other employee costs	204	50	244	-
	<b>14,021</b>	Other employee expenses	3,500	4,100	-	4,500
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,720		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,365	1,557	-	
	<b>14,122</b>	Accumulated Absences	- 145	338	-	-
<b>Employee Costs Total</b>			<b>19,978</b>	<b>17,078</b>	<b>11,253</b>	<b>15,848</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	27	21	16	106
	<b>44,100</b>	Fees and hired services	591		-	
	<b>40,000</b>	Purchase of equipment	704	258	200	-
	<b>41,002</b>	Food and catering	291		-	
	<b>46,005</b>	Members travel & subsistence		-		
	<b>41,004</b>	Hospitality	270	-	283	280
<b>Supplies &amp; Services Total</b>			<b>1,884</b>	<b>279</b>	<b>499</b>	<b>386</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	55	30	44	40
	<b>32,000</b>	Car allowances	275		-	
<b>Transport Total</b>			<b>330</b>	<b>30</b>	<b>44</b>	<b>40</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	20,811	21,010	20,000	21,040
<b>Third Party payments Total</b>			<b>20,811</b>	<b>21,010</b>	<b>20,000</b>	<b>21,040</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	26	34	39	
	<b>70,209</b>	SLA Health & Safety Charges	34	70	36	
	<b>70,301</b>	Human Resources Recharges	555	107	0	
	<b>70,302</b>	Customer Service Ctr Recharges	257	267	313	
	<b>70,303</b>	Information Technology Rchgcs	2,061	803	1,060	
	<b>70,309</b>	Audit Costs Recharges	318	185	111	
	<b>70,310</b>	Financial Services Recharges	668	1,107	919	
	<b>70,312</b>	Building Facilities Recharges	2,236	199	660	
	<b>70,306</b>	Corporate Admin Support Rchgcs		1,104	851	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			364	
	<b>70,314</b>	Revs & Bens Recharges		798		
<b>Recharges Total</b>			<b>6,155</b>	<b>4,673</b>	<b>4,353</b>	
			<b>49,156</b>	<b>43,069</b>	<b>36,149</b>	<b>37,314</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAESNG - Edenbrook Country Park</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	42,334	62,111	49,692	81,409
	<b>11,000</b>	Employers NI	3,888	6,136	4,433	9,064
	<b>12,010</b>	Employers pension costs	6,729	13,030	8,696	14,325
	<b>14,121</b>	Other employee costs		998	-	-
	<b>10,020</b>	Overtime - time and a half		39	-	-
	<b>16,000</b>	Employee training	720	378	1,000	1,500
	<b>10,012</b>	Enhanced pay		90	-	-
	<b>15,000</b>	Recruitment advertising		627	500	-
	<b>10,010</b>	Overtime		1	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	2,753	13,638	-	-
	<b>14,122</b>	Accumulated Absences	209	400	-	-
<b>Employee Costs Total</b>			<b>56,632</b>	<b>97,447</b>	<b>64,321</b>	<b>106,298</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		420	100	2,850
	<b>40,000</b>	Purchase of equipment	5,822	1,549	5,000	5,500
	<b>43,005</b>	Publicity		80	500	2,000
	<b>49,003</b>	Sub-contracted work non-rechar	72,665	15,449	38,135	65,000
	<b>43,004</b>	Stationery		12	-	-
	<b>44,005</b>	Advertising	50		-	-
	<b>44,047</b>	Consultants - projects	1,610		2,000	10,000
	<b>42,001</b>	Protective clothing	345	1,505	2,000	1,000
	<b>40,025</b>	First Aid Equipment		-	150	-
	<b>44,040</b>	Other services	210	-	5,000	8,700
	<b>44,007</b>	Consultation costs				5,000
<b>Supplies &amp; Services Total</b>			<b>80,702</b>	<b>19,015</b>	<b>52,885</b>	<b>100,050</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses				360
	<b>32,000</b>	Car allowances				449
	<b>30,003</b>	Fuel		-	750	800
	<b>30,000</b>	Vehicle servicing and maint.				4,500
	<b>30,002</b>	Licences		-	500	500
	<b>30,004</b>	Other consumables		-	1,000	-
<b>Transport Total</b>				<b>-</b>	<b>2,250</b>	<b>6,609</b>
<b>Income</b>	<b>91,013</b>	Developers Contributions	- 995,051	- 705,286	-	-
	<b>92,800</b>	Investment prop'y rent income				-
<b>Income Total</b>			<b>- 995,051</b>	<b>- 705,286</b>	<b>-</b>	<b>-</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation		2,929	4,000	4,000
<b>Capital Charges Total</b>				<b>2,929</b>	<b>4,000</b>	<b>4,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18	677	-	-
	<b>70,209</b>	SLA Health & Safety Charges	25	1,392	-	-
	<b>70,301</b>	Human Resources Recharges		2,145	-	-
	<b>70,302</b>	Customer Service Ctr Recharges	182	5,335	-	-
	<b>70,303</b>	Information Technology Rchges		16,058	-	-
	<b>70,309</b>	Audit Costs Recharges		3,701	-	-
	<b>70,310</b>	Financial Services Recharges	476	22,147	-	-
	<b>70,312</b>	Building Facilities Recharges		3,987	-	-
	<b>70,306</b>	Corporate Admin Support Rchges		22,074	-	-
	<b>70,214</b>	SLA Estates & Building Mtnce		18,567	-	-
	<b>70,308</b>	Legal Services Recharges			-	-
	<b>70,314</b>	Revs & Bens Recharges		15,951	-	-
<b>Recharges Total</b>			<b>701</b>	<b>112,033</b>	<b>-</b>	<b>-</b>
			<b>- 857,015</b>	<b>- 473,863</b>	<b>123,455</b>	<b>216,957</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAESTA - Estates/Asset Management</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	10,060	11,758	12,214	30,684
	<b>11,000</b>	Employers NI	1,062	1,338	1,290	3,563
	<b>12,010</b>	Employers pension costs	1,596	2,140	2,056	5,371
	<b>14,121</b>	Other employee costs	135	110	162	
	<b>16,000</b>	Employee training	467	200	-	
	<b>14,020</b>	Professional subscriptions	150	150	-	
	<b>10,010</b>	Overtime		487	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,190		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,140	2,240	-	
	<b>14,122</b>	Accumulated Absenses	2,196	- 1,918	2,000	-
<b>Employee Costs Total</b>			<b>17,995</b>	<b>16,505</b>	<b>17,722</b>	<b>39,618</b>
<b>Premises</b>	<b>23,000</b>	Business rates	- 883		-	
	<b>27,000</b>	Premises insurance	6,555	5,915	8,045	3,317
<b>Premises Total</b>			<b>5,672</b>	<b>5,915</b>	<b>8,045</b>	<b>3,317</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	18	46	34	217
	<b>40,000</b>	Purchase of equipment	88	10	-	
	<b>49,003</b>	Sub-contracted work non-rechar	16,584	41,165	13,228	13,000
	<b>45,003</b>	Telephone costs		1	1	-
	<b>43,004</b>	Stationery	0	9	10	-
	<b>44,047</b>	Consultants - projects	23,759	20,508	38,291	-
	<b>46,005</b>	Members travel & subsistence		-		
	<b>45,010</b>	Purchase of hardware		3	-	
	<b>46,021</b>	bad debt provision		2,160		
	<b>44,007</b>	Consultation costs		-	4,830	-
<b>Supplies &amp; Services Total</b>			<b>40,449</b>	<b>63,901</b>	<b>56,396</b>	<b>13,217</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	73	63	58	2,880
	<b>32,000</b>	Car allowances	275		-	
<b>Transport Total</b>			<b>348</b>	<b>63</b>	<b>58</b>	<b>2,880</b>
<b>Income</b>	<b>92,802</b>	Wayleaves	- 2,799	- 3,432	- 3,000	- 3,000
	<b>93,899</b>	Investment property rent income		-	-	
<b>Income Total</b>			<b>- 2,799</b>	<b>- 3,432</b>	<b>- 3,000</b>	<b>- 3,000</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	80,938	49,126	49,000	49,000
	<b>81,000</b>	Impairment of Fixed Assets	- 180,051	2,800	-	
<b>Capital Charges Total</b>			<b>- 99,112</b>	<b>51,926</b>	<b>49,000</b>	<b>49,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	255	74	86	
	<b>70,209</b>	SLA Health & Safety Charges	312	153	79	
	<b>70,301</b>	Human Resources Recharges	366	236	0	
	<b>70,302</b>	Customer Service Ctr Recharges	2,260	587	688	
	<b>70,303</b>	Information Technology Rchges	1,356	1,766	2,331	
	<b>70,309</b>	Audit Costs Recharges	219	407	244	
	<b>70,310</b>	Financial Services Recharges	5,970	2,436	2,023	
	<b>70,312</b>	Building Facilities Recharges	1,479	439	1,453	
	<b>70,306</b>	Corporate Admin Support Rchges		2,428	1,871	
	<b>70,214</b>	SLA Estates & Building Mtnce		37,134		
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges	60,399		801	
	<b>70,314</b>	Revs & Bens Recharges		1,755		
<b>Recharges Total</b>			<b>73,367</b>	<b>47,415</b>	<b>9,577</b>	
			<b>35,920</b>	<b>182,293</b>	<b>137,798</b>	<b>105,032</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HAFLECT - Frogmore LC Building</b>					
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	292,393	176,110	175,000
	<b>81,000</b>	Impairment of Fixed Assets	- 163,020	- 362,108	-
<b>Capital Charges Total</b>			<b>129,373</b>	<b>- 185,998</b>	<b>175,000</b>
			<b>129,373</b>	<b>- 185,998</b>	<b>175,000</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21			
			Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAFLEX - Flexible Homelessness</b>						
Supplies & Services	44,069	Homelessness Costs	660	-	-	-
<b>Supplies &amp; Services Total</b>			<b>660</b>	-	-	-
Income	90,012	Other government grants	- 190,224		-	
<b>Income Total</b>			<b>- 190,224</b>		-	
			<b>- 189,564</b>	-	-	-

## Service Summary 2022\_23

				2020_21			
GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget		
<b>HAFURN - Street Furniture</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	3,481	4,251	4,238	4,327	
	<b>11,000</b>	Employers NI	435	522	520	589	
	<b>12,010</b>	Employers pension costs	553	744	745	757	
	<b>14,121</b>	Other employee costs	25	25	31	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	360		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	373	779	-		
	<b>14,122</b>	Accumulated Absenses	-	39	169	-	-
<b>Employee Costs Total</b>			<b>5,189</b>	<b>6,489</b>	<b>5,535</b>	<b>5,673</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	3	10	8	53	
	<b>40,000</b>	Purchase of equipment	5,962	3,308	6,000	6,000	
	<b>49,003</b>	Sub-contracted work non-rechar		2,240	-		
	<b>46,005</b>	Members travel & subsistence		-			
<b>Supplies &amp; Services Total</b>			<b>5,965</b>	<b>5,558</b>	<b>6,008</b>	<b>6,053</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	15	15	12	-	
	<b>32,000</b>	Car allowances	138		-		
<b>Transport Total</b>			<b>153</b>	<b>15</b>	<b>12</b>	<b>-</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	233	-	-	
	<b>92,611</b>	Other licence	-	2,475	-	1,676	-
<b>Income Total</b>			<b>-</b>	<b>2,708</b>	<b>-</b>	<b>2,599</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	9	17	20		
	<b>70,209</b>	SLA Health & Safety Charges	8	35	18		
	<b>70,301</b>	Human Resources Recharges	67	54	0		
	<b>70,302</b>	Customer Service Ctr Recharges	66	133	156		
	<b>70,303</b>	Information Technology Rchges	263	401	530		
	<b>70,309</b>	Audit Costs Recharges	44	93	56		
	<b>70,310</b>	Financial Services Recharges	172	554	460		
	<b>70,312</b>	Building Facilities Recharges	284	100	330		
	<b>70,306</b>	Corporate Admin Support Rchges		552	425		
	<b>70,316</b>	Car Park Recharges			-		
	<b>70,308</b>	Legal Services Recharges			182		
	<b>70,314</b>	Revs & Bens Recharges		399			
<b>Recharges Total</b>			<b>913</b>	<b>2,337</b>	<b>2,177</b>		
			<b>9,512</b>	<b>12,516</b>	<b>11,132</b>	<b>9,126</b>	

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAGNDS - Grounds Mtn Contract</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	8,594	10,227	4,354	9,945
	<b>11,000</b>	Employers NI	994	1,229	520	1,338
	<b>12,010</b>	Employers pension costs	1,367	1,826	745	1,766
	<b>14,121</b>	Other employee costs	76	40	92	-
	<b>10,010</b>	Overtime		229	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	500		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	764	1,911	-	
	<b>14,122</b>	Accumulated Absences	- 48	169	-	-
<b>Employee Costs Total</b>			<b>12,247</b>	<b>15,631</b>	<b>5,711</b>	<b>13,049</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	10	14	12	151
	<b>44,100</b>	Fees and hired services	432,449	459,421	435,000	521,266
	<b>40,000</b>	Purchase of equipment	494		-	
	<b>49,003</b>	Sub-contracted work non-rechar	5,916	41,048	6,000	6,000
	<b>43,004</b>	Stationery		1	2	-
	<b>46,005</b>	Members travel & subsistence		-		
<b>Supplies &amp; Services Total</b>			<b>438,869</b>	<b>500,484</b>	<b>441,014</b>	<b>527,417</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	15	15	12	-
	<b>32,000</b>	Car allowances	138		-	149
<b>Transport Total</b>			<b>153</b>	<b>15</b>	<b>12</b>	<b>149</b>
<b>Income</b>	<b>91,000</b>	Reimbursements - CC	- 88,287	- 146,685	- 90,000	- 117,786
	<b>94,102</b>	Recharge Income - ss	- 369,510	- 371,342	- 360,106	
<b>Income Total</b>			<b>- 457,797</b>	<b>- 518,026</b>	<b>- 450,106</b>	<b>- 117,786</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	338	17	31	
	<b>70,209</b>	SLA Health & Safety Charges	233	10	29	
	<b>70,301</b>	Human Resources Recharges	40	25	0	
	<b>70,302</b>	Customer Service Ctr Recharges	1,711	129	250	
	<b>70,303</b>	Information Technology Rchges	214	329	848	
	<b>70,309</b>	Audit Costs Recharges	56	56	89	
	<b>70,310</b>	Financial Services Recharges	2,739	418	735	
	<b>70,312</b>	Building Facilities Recharges	448	237	528	
	<b>70,306</b>	Corporate Admin Support Rchges		276	681	
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges			291	
	<b>70,314</b>	Revs & Bens Recharges		399		
<b>Recharges Total</b>			<b>6,530</b>	<b>1,896</b>	<b>3,483</b>	
			-	0	-	0
					114	422,829

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HAHCTB - Housing/Council Tax Benefits</b>					
Supplies & Services	46,021	bad debt provision	- 81,364	- 61,117	-
<b>Supplies &amp; Services Total</b>			<b>- 81,364</b>	<b>- 61,117</b>	<b>-</b>
Transfer Payments	60,000	Rent allowances	12,779,822	11,745,107	12,880,000
	60,003	HB - Disc Housing Payments			-
	60,005	HB - Rent Rebates			-
<b>Transfer Payments Total</b>			<b>12,779,822</b>	<b>11,745,107</b>	<b>12,880,000</b>
Income	90,012	Other government grants	- 106,842	- 170,388	- 100,000
	90,000	Rent allowance subsidy	- 12,248,324	-11,137,673	- 12,700,000
	90,001	Rent rebate subsidy	- 18,311	- 7,956	- 20,000
	91,018	Overpayment housing benefit	- 472,250	- 356,577	- 180,000
	90,003	HB Subsidy			-
<b>Income Total</b>			<b>- 12,845,727</b>	<b>-11,672,594</b>	<b>-13,000,000</b>
Recharges	70,200	Variable Print & Stat'ry Chgs	18,627		-
	70,209	SLA Health & Safety Charges	22,830		-
	70,302	Customer Service Ctr Recharges	165,830		167,261
	70,310	Financial Services Recharges	437,953		-
	70,308	Legal Services Recharges	8,424		-
	70,314	Revs & Bens Recharges	609,012		436,127
<b>Recharges Total</b>			<b>1,262,676</b>		<b>603,388</b>
			<b>1,115,406</b>	<b>11,396</b>	<b>483,388</b>
					<b>241,026</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAHDEV - Hart Development</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	11,002	24,024	28,675	27,945
	<b>11,000</b>	Employers NI	347	2,932	2,932	3,355
	<b>12,010</b>	Employers pension costs	1,747	5,018	5,043	5,128
	<b>14,121</b>	Other employee costs	290	499	348	-
	<b>16,000</b>	Employee training				300
	<b>10,010</b>	Overtime		4,651	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,030		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,136	5,253	-	
	<b>14,122</b>	Accumulated Absences		447		-
<b>Employee Costs Total</b>			<b>15,552</b>	<b>42,824</b>	<b>36,999</b>	<b>36,728</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	39	210	156	922
	<b>44,100</b>	Fees and hired services	348		-	
	<b>44,047</b>	Consultants - projects			-	
	<b>47,000</b>	Subscriptions	10,561	20,997	11,089	-
	<b>47,010</b>	Grants	4,500	- 1,500	-	
<b>Supplies &amp; Services Total</b>			<b>15,448</b>	<b>19,706</b>	<b>11,245</b>	<b>922</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses				200
	<b>32,000</b>	Car allowances	84	1,357	1,384	1,357
<b>Transport Total</b>			<b>84</b>	<b>1,357</b>	<b>1,384</b>	<b>1,557</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	5,000		5,000	-
<b>Third Party payments Total</b>			<b>5,000</b>		<b>5,000</b>	<b>-</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs		- 34,640	-	- 35,000
<b>Income Total</b>				<b>- 34,640</b>	<b>-</b>	<b>- 35,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	26	338	393	
	<b>70,209</b>	SLA Health & Safety Charges	34	696	360	
	<b>70,301</b>	Human Resources Recharges	799	1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges	265	2,667	3,128	
	<b>70,303</b>	Information Technology Rchgcs	2,923	8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges	461	1,850	1,110	
	<b>70,310</b>	Financial Services Recharges	708	11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges	3,195	1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchgcs		11,037	8,506	
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>			<b>9,161</b>	<b>46,733</b>	<b>43,533</b>	
			<b>45,245</b>	<b>75,980</b>	<b>98,161</b>	<b>4,207</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAHELC - Hart Election Costs</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	66,108	59,532	59,161	56,194
	<b>11,000</b>	Employers NI	7,018	6,506	6,493	7,487
	<b>12,010</b>	Employers pension costs	11,244	11,116	11,108	10,534
	<b>14,121</b>	Other employee costs	989	963	1,187	-
	<b>14,021</b>	Other employee expenses		-	107	-
	<b>16,000</b>	Employee training	62	500	1,082	1,200
	<b>10,012</b>	Enhanced pay	3,803	4,000	4,000	4,000
	<b>14,020</b>	Professional subscriptions			100	200
	<b>15,000</b>	Recruitment advertising		197		
	<b>10,010</b>	Overtime	1,206		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	7,460		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	7,652	11,636	-	
	<b>14,122</b>	Accumulated Absences	205	- 255	332	-
<b>Employee Costs Total</b>			<b>105,747</b>	<b>94,194</b>	<b>83,569</b>	<b>79,615</b>
<b>Premises</b>	<b>22,000</b>	Room & office rents	15,327		-	
<b>Premises Total</b>			<b>15,327</b>		<b>-</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	131	294	296	1,480
	<b>40,000</b>	Purchase of equipment			750	750
	<b>43,004</b>	Stationery	888	13	17	-
	<b>45,002</b>	Postage costs	8,879		-	
	<b>45,012</b>	Software purchase and licences	7,000	7,147	9,720	9,700
	<b>46,005</b>	Members travel & subsistence		-	32	-
	<b>43,000</b>	Printing	7,139	98	5,711	5,762
	<b>43,007</b>	Periodicals & publications	1,370	808	1,400	1,400
	<b>44,029</b>	Election Expenses	72,959	-	50,000	73,000
<b>Supplies &amp; Services Total</b>			<b>98,366</b>	<b>8,359</b>	<b>67,927</b>	<b>92,092</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	304	48	244	250
<b>Transport Total</b>			<b>304</b>	<b>48</b>	<b>244</b>	<b>250</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	167	271	746	
	<b>70,209</b>	SLA Health & Safety Charges	203	557	684	
	<b>70,301</b>	Human Resources Recharges	2,674	858	1	
	<b>70,302</b>	Customer Service Ctr Recharges	1,449	2,134	5,943	
	<b>70,303</b>	Information Technology Rchges	9,831	6,423	20,134	
	<b>70,309</b>	Audit Costs Recharges	1,547	1,480	2,109	
	<b>70,310</b>	Financial Services Recharges	3,825	8,859	17,468	
	<b>70,312</b>	Building Facilities Recharges	10,720	1,595	12,547	
	<b>70,306</b>	Corporate Admin Support Rchges		8,830	16,162	
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges			6,919	
	<b>70,314</b>	Revs & Bens Recharges		6,381		
<b>Recharges Total</b>			<b>31,165</b>	<b>37,386</b>	<b>82,713</b>	
			<b>250,910</b>	<b>139,988</b>	<b>234,451</b>	<b>171,957</b>



## Service Summary 2022\_23

		2019_20	2020_21	2021_22	2022_23
GL Code	GL Description	Actuals	Draft Actuals	Budget	Budget
<b>HAHIDC - Highways Agency - Development</b>					
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	-	-	-
<b>Employee Costs Total</b>			-	-	-
			-	-	-

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23		
		Actuals	Draft Actuals	Budget	Budget		
<b>HAHITM - Highways Traffic Management</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	70,906	68,916	77,509	72,180	
	<b>11,000</b>	Employers NI	7,006	7,314	7,833	8,456	
	<b>12,010</b>	Employers pension costs	11,249	12,570	13,079	12,845	
	<b>14,121</b>	Other employee costs	1,067	923	1,280	-	
	<b>14,021</b>	Other employee expenses		-	120	-	
	<b>16,000</b>	Employee training	625	125	525	-	
	<b>10,010</b>	Overtime		3,015	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	8,110		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	7,920	13,158	-		
	<b>14,122</b>	Accumulated Absenses	-	343	-	-	
<b>Employee Costs Total</b>			<b>106,539</b>	<b>108,194</b>	<b>100,346</b>	<b>93,481</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	143	389	288	2,192	
	<b>40,000</b>	Purchase of equipment	5,534	777	9,600	2,000	
	<b>49,003</b>	Sub-contracted work non-rechar		130,093	64,030	5,000	
	<b>45,003</b>	Telephone costs		7	10	-	
	<b>43,004</b>	Stationery	2	67	82	-	
	<b>44,005</b>	Advertising	15,740	7,857	9,040	13,000	
	<b>44,047</b>	Consultants - projects		455	619	-	
	<b>46,005</b>	Members travel & subsistence		-			
	<b>45,010</b>	Purchase of hardware		90	-		
	<b>46,021</b>	bad debt provision	4,425	2,664	-		
<b>Supplies &amp; Services Total</b>			<b>25,845</b>	<b>142,399</b>	<b>83,669</b>	<b>22,192</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	456	447	365	965	
	<b>32,000</b>	Car allowances	1,496	1,221	1,246	1,221	
<b>Transport Total</b>			<b>1,953</b>	<b>1,668</b>	<b>1,611</b>	<b>2,186</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	78,868	-	173,603	-
	<b>91,000</b>	Reimbursements - CC	-	45,890	-	35,653	-
	<b>90,015</b>	Capital Grants & Contributions	-	7,564	-	-	-
<b>Income Total</b>			<b>-</b>	<b>132,321</b>	<b>-</b>	<b>209,256</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	149	630	727		
	<b>70,209</b>	SLA Health & Safety Charges	177	1,294	666		
	<b>70,301</b>	Human Resources Recharges	2,929	1,995	1		
	<b>70,302</b>	Customer Service Ctr Recharges	1,300	4,961	5,787		
	<b>70,303</b>	Information Technology Rchges	10,757	14,933	19,604		
	<b>70,309</b>	Audit Costs Recharges	1,690	3,442	2,054		
	<b>70,310</b>	Financial Services Recharges	3,430	20,596	17,008		
	<b>70,312</b>	Building Facilities Recharges	11,737	3,708	12,217		
	<b>70,306</b>	Corporate Admin Support Rchges		20,529	15,737		
	<b>70,316</b>	Car Park Recharges	2,250		-		
	<b>70,308</b>	Legal Services Recharges	2,812		6,737		
	<b>70,314</b>	Revs & Bens Recharges		14,835			
<b>Recharges Total</b>			<b>37,231</b>	<b>86,924</b>	<b>80,536</b>		
			<b>39,246</b>	<b>129,929</b>	<b>178,162</b>	<b>-</b>	
						<b>17,895</b>	

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HAHLCT - Hart Leisure Centre Building</b>					
Premises	21,001 Gas	3,479	-	-	-
<b>Premises Total</b>		<b>3,479</b>			
Supplies & Services	49,003 Sub-contracted work non-rechar	8,330	-	-	-
<b>Supplies &amp; Services Total</b>		<b>8,330</b>			
Income	91,000 Reimbursements - CC	- 2,929	-	-	-
	92,725 Coaching fees	- 307	-	300	
<b>Income Total</b>		<b>- 3,236</b>		<b>- 300</b>	
		<b>8,573</b>	<b>-</b>	<b>- 300</b>	<b>-</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAHOUS - Strategic Housing Services</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	86,542	92,332	90,608	92,381
	<b>11,000</b>	Employers NI	9,790	10,632	9,992	11,744
	<b>12,010</b>	Employers pension costs	13,811	16,620	15,936	16,589
	<b>14,121</b>	Other employee costs	1,349	998	1,619	-
	<b>10,020</b>	Overtime - time and a half		846	-	
	<b>16,000</b>	Employee training	980	225	1,785	1,200
	<b>10,012</b>	Enhanced pay		281	-	
	<b>10,021</b>	Overtime - Double Time		471	-	
	<b>14,020</b>	Professional subscriptions	310	626	620	630
	<b>10,010</b>	Overtime		842	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	11,330		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	10,285	17,396	-	
	<b>14,122</b>	Accumulated Absences	- 534	3,642	- 864	-
<b>Employee Costs Total</b>			<b>133,865</b>	<b>144,910</b>	<b>119,695</b>	<b>122,544</b>
<b>Premises</b>	<b>22,000</b>	Room & office rents		-	-	350
<b>Premises Total</b>				<b>-</b>	<b>-</b>	<b>350</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	181	420	312	2,129
	<b>44,100</b>	Fees and hired services	43		-	
	<b>40,000</b>	Purchase of equipment	11	31	-	20
	<b>44,047</b>	Consultants - projects	3,844	1,920	2,611	2,700
	<b>47,000</b>	Subscriptions	310		326	-
	<b>43,000</b>	Printing	194		155	-
	<b>41,003</b>	Contract catering		-	-	100
<b>Supplies &amp; Services Total</b>			<b>4,584</b>	<b>2,371</b>	<b>3,404</b>	<b>4,949</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,012	-	809	1,100
	<b>32,000</b>	Car allowances	2,805	2,412	2,460	2,412
<b>Transport Total</b>			<b>3,817</b>	<b>2,412</b>	<b>3,270</b>	<b>3,512</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	8,016	2,926	8,000	6,000
<b>Third Party payments Total</b>			<b>8,016</b>	<b>2,926</b>	<b>8,000</b>	<b>6,000</b>
<b>Income</b>	<b>92,709</b>	Other fees				- 5,115
	<b>91,013</b>	Developers Contributions	- 128,976	- 333,330	-	- 5,115
<b>Income Total</b>			<b>- 128,976</b>	<b>- 333,330</b>	<b>-</b>	<b>- 5,115</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	105	677	785	
	<b>70,209</b>	SLA Health & Safety Charges	135	1,392	720	
	<b>70,301</b>	Human Resources Recharges	3,706	2,145	1	
	<b>70,302</b>	Customer Service Ctr Recharges	969	5,335	6,256	
	<b>70,303</b>	Information Technology Rchges	13,606	16,058	21,193	
	<b>70,309</b>	Audit Costs Recharges	2,140	3,701	2,220	
	<b>70,310</b>	Financial Services Recharges	2,540	22,147	18,387	
	<b>70,312</b>	Building Facilities Recharges	14,837	3,987	13,207	
	<b>70,306</b>	Corporate Admin Support Rchges	37,774	22,074	17,013	
	<b>70,316</b>	Car Park Recharges	1,500		-	
	<b>70,308</b>	Legal Services Recharges	2,812		7,283	
	<b>70,314</b>	Revs & Bens Recharges		15,951		
<b>Recharges Total</b>			<b>80,123</b>	<b>93,466</b>	<b>87,066</b>	
			<b>101,429</b>	<b>- 87,245</b>	<b>221,434</b>	<b>132,240</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAHRCO - HR Contract</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	18,153	35,930	46,188	63,275
	<b>11,000</b>	Employers NI	1,776	3,712	5,543	7,473
	<b>12,010</b>	Employers pension costs		3,024	7,891	7,758
	<b>14,121</b>	Other employee costs	255	699	306	-
	<b>14,021</b>	Other employee expenses		-	83	-
	<b>14,020</b>	Professional subscriptions				250
	<b>15,000</b>	Recruitment advertising		-		
	<b>16,002</b>	Corporate Mgmt training	21,550	19,456	20,000	20,000
	<b>17,000</b>	Employee medicals & eye tests		255	340	510
	<b>12,022</b>	Pensions - IAS 19 adjustments		3,165		
	<b>14,122</b>	Accumulated Absenses	629	- 18	1,020	-
<b>Employee Costs Total</b>			<b>42,364</b>	<b>66,222</b>	<b>81,369</b>	<b>99,266</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	34	294	218	1,490
	<b>44,100</b>	Fees and hired services	1,550	1,245	3,500	3,000
	<b>49,003</b>	Sub-contracted work non-rechar	11,157	21,554	34,677	4,000
	<b>45,002</b>	Postage costs	3		-	
	<b>46,005</b>	Members travel & subsistence	88	-	-	
	<b>44,023</b>	Medical fees	585	713	1,030	9,441
<b>Supplies &amp; Services Total</b>			<b>13,418</b>	<b>23,805</b>	<b>39,425</b>	<b>17,931</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	120	37	96	100
	<b>32,000</b>	Car allowances		-	-	
<b>Transport Total</b>			<b>120</b>	<b>37</b>	<b>96</b>	<b>100</b>
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's				5,000
<b>Third Party payments Total</b>						<b>5,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 2,500	- 22,025	-	
	<b>94,102</b>	Recharge Income - ss	- 157,866	- 121,121	- 120,851	
<b>Income Total</b>			<b>- 160,366</b>	<b>- 143,146</b>	<b>- 120,851</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	95	474	-	
	<b>70,209</b>	SLA Health & Safety Charges	71	291	-	
	<b>70,301</b>	Human Resources Recharges	196	705	-	
	<b>70,302</b>	Customer Service Ctr Recharges	488	3,600	-	
	<b>70,303</b>	Information Technology Rchges	1,062	9,219	-	
	<b>70,309</b>	Audit Costs Recharges	260	1,560	-	
	<b>70,310</b>	Financial Services Recharges	780	11,693	-	
	<b>70,312</b>	Building Facilities Recharges	2,252	6,648	-	
	<b>70,306</b>	Corporate Admin Support Rchges		7,729		
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,300</b>	5C Contract Costs Recharges	99,260		-	
	<b>70,314</b>	Revs & Bens Recharges		11,163		
<b>Recharges Total</b>			<b>104,465</b>	<b>53,082</b>	<b>-</b>	
			<b>0</b>	<b>- 0</b>	<b>40</b>	<b>122,297</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAHSFY - Health &amp; Safety</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	40,876	44,709	44,709	45,647
	<b>11,000</b>	Employers NI	4,867	5,288	5,271	6,350
	<b>12,010</b>	Employers pension costs	6,749	8,087	8,127	8,488
	<b>14,121</b>	Other employee costs	535	524	642	-
	<b>14,021</b>	Other employee expenses	100	-	133	-
	<b>10,020</b>	Overtime - time and a half	120	-	-	-
	<b>16,000</b>	Employee training	636	-	3,150	500
	<b>10,012</b>	Enhanced pay	1,375	1,500	1,500	1,500
	<b>10,021</b>	Overtime - Double Time	160	-	-	-
	<b>14,020</b>	Professional subscriptions	-	16	140	140
	<b>15,000</b>	Recruitment advertising	733	-	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,690	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,680	8,465	-	-
	<b>14,122</b>	Accumulated Absences	204	- 8	331	-
	<b>18,000</b>	Redundancy & severance	- 2,434	-	-	-
<b>Employee Costs Total</b>			<b>63,290</b>	<b>68,580</b>	<b>64,004</b>	<b>62,625</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	72	220	164	1,117
	<b>40,000</b>	Purchase of equipment	468	25	1,000	500
	<b>43,004</b>	Stationery	-	77	104	-
<b>Supplies &amp; Services Total</b>			<b>540</b>	<b>322</b>	<b>1,268</b>	<b>1,617</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	493	37	395	200
	<b>32,000</b>	Car allowances	1,357	1,357	1,384	1,357
<b>Transport Total</b>			<b>1,850</b>	<b>1,394</b>	<b>1,779</b>	<b>1,557</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 34,150	- 35,089	- 34,000	- 36,153
	<b>94,102</b>	Recharge Income - ss	- 41,203	- 75,017	- 33,051	-
<b>Income Total</b>			<b>- 75,352</b>	<b>- 110,107</b>	<b>- 67,051</b>	<b>- 36,153</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	69	355	-	-
	<b>70,209</b>	SLA Health & Safety Charges	45	218	-	-
	<b>70,301</b>	Human Resources Recharges	411	529	-	-
	<b>70,302</b>	Customer Service Ctr Recharges	337	2,700	-	-
	<b>70,303</b>	Information Technology Rchges	2,234	6,914	-	-
	<b>70,309</b>	Audit Costs Recharges	549	1,170	-	-
	<b>70,310</b>	Financial Services Recharges	549	8,770	-	-
	<b>70,312</b>	Building Facilities Recharges	4,728	4,986	-	-
	<b>70,306</b>	Corporate Admin Support Rchges	-	5,796	-	-
	<b>70,316</b>	Car Park Recharges	750	-	-	-
	<b>70,314</b>	Revs & Bens Recharges	-	8,372	-	-
<b>Recharges Total</b>			<b>9,672</b>	<b>39,811</b>	<b>-</b>	<b>-</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>29,646</b>

## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description	Actuals	Actuals	Budget	Budget		
<b>HAIAUD - Internal Audit</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	65,332	67,130	67,130	37,549	
	<b>11,000</b>	Employers NI	6,683	7,568	7,845	4,611	
	<b>12,010</b>	Employers pension costs	10,425	12,637	15,812	6,571	
	<b>14,121</b>	Other employee costs	815	784	978	-	
	<b>14,021</b>	Other employee expenses		-	267	-	
	<b>16,000</b>	Employee training		58	315	300	
	<b>10,012</b>	Enhanced pay		1,500	-		
	<b>13,000</b>	Agency staff	20,196	24,944	5,533	58,400	
	<b>14,020</b>	Professional subscriptions	250	-	500	250	
	<b>10,010</b>	Overtime	353	3,581	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	6,970		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	7,116	13,227	-		
	<b>14,122</b>	Accumulated Absences	217	-	351	-	
<b>Employee Costs Total</b>			<b>118,357</b>	<b>131,428</b>	<b>98,731</b>	<b>107,681</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	110	329	245	1,540	
	<b>44,100</b>	Fees and hired services	2,100	24,998	2,500	2,500	
	<b>40,000</b>	Purchase of equipment		7	-		
<b>Supplies &amp; Services Total</b>			<b>2,210</b>	<b>25,334</b>	<b>2,745</b>	<b>4,040</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	514	-	411	100	
<b>Transport Total</b>			<b>514</b>	<b>-</b>	<b>411</b>	<b>100</b>	
<b>Income</b>	<b>94,102</b>	Recharge Income - ss	-	138,726	-	101,886	
<b>Income Total</b>			<b>-</b>	<b>138,726</b>	<b>-</b>	<b>101,886</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	69	531	-		
	<b>70,209</b>	SLA Health & Safety Charges	52	326	-		
	<b>70,301</b>	Human Resources Recharges	627	791	-		
	<b>70,302</b>	Customer Service Ctr Recharges	370	4,037	-		
	<b>70,303</b>	Information Technology Rchges	3,406	10,339	-		
	<b>70,309</b>	Audit Costs Recharges	828	1,750	-		
	<b>70,310</b>	Financial Services Recharges	592	13,113	-		
	<b>70,312</b>	Building Facilities Recharges	7,203	7,455	-		
	<b>70,306</b>	Corporate Admin Support Rchges		8,667	-		
	<b>70,316</b>	Car Park Recharges	4,500		-		
	<b>70,314</b>	Revs & Bens Recharges		12,519	-		
<b>Recharges Total</b>			<b>17,646</b>	<b>59,527</b>	<b>-</b>	<b>-</b>	
			-	0	-	0	-
						<b>111,821</b>	

## Service Summary 2022\_23

				2020_21			
GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget		
<b>HAINCL - Social Inclusion &amp; Partnership</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	92,835	104,565	100,451	134,988	
	<b>11,000</b>	Employers NI	10,356	11,715	12,054	16,661	
	<b>12,010</b>	Employers pension costs	11,545	18,323	17,162	24,335	
	<b>14,121</b>	Other employee costs	1,018	1,440	1,222	-	
	<b>16,000</b>	Employee training	3,045	2,089	1,050	1,000	
	<b>10,012</b>	Enhanced pay		3,681	-		
	<b>10,010</b>	Overtime		135	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	7,660		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	7,857	19,179	-		
	<b>14,122</b>	Accumulated Absences	1,682	2,035	2,726	-	
	<b>18,000</b>	Redundancy & severance		1,823	-		
<b>Employee Costs Total</b>			<b>135,998</b>	<b>164,983</b>	<b>134,665</b>	<b>176,984</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	137	675	438	5,158	
	<b>44,100</b>	Fees and hired services				5,500	
	<b>40,000</b>	Purchase of equipment	583	100	-	150	
	<b>46,005</b>	Members travel & subsistence		-	300	-	
	<b>43,000</b>	Printing				750	
	<b>44,069</b>	Homelessness Costs	20,530	-	65,000	-	
	<b>47,010</b>	Grants				-	
	<b>41,004</b>	Hospitality	9		9	250	
<b>Supplies &amp; Services Total</b>			<b>21,259</b>	<b>775</b>	<b>65,747</b>	<b>11,808</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	984	560	787	1,000	
	<b>32,000</b>	Car allowances	3,769	4,184	2,768	4,071	
<b>Transport Total</b>			<b>4,753</b>	<b>4,744</b>	<b>3,555</b>	<b>5,071</b>	
<b>Income</b>	<b>90,012</b>	Other government grants	- 115,021	- 190,224	- 219,560	- 219,560	
<b>Income Total</b>			<b>- 115,021</b>	<b>- 190,224</b>	<b>- 219,560</b>	<b>- 219,560</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	79	1,256	1,104		
	<b>70,209</b>	SLA Health & Safety Charges	101	2,582	1,012		
	<b>70,301</b>	Human Resources Recharges	2,785	3,979	1		
	<b>70,302</b>	Customer Service Ctr Recharges	745	9,896	8,789		
	<b>70,303</b>	Information Technology Rchges	10,273	29,787	29,777		
	<b>70,309</b>	Audit Costs Recharges	1,613	6,865	3,119		
	<b>70,310</b>	Financial Services Recharges	1,953	41,082	25,834		
	<b>70,312</b>	Building Facilities Recharges	11,205	7,396	18,557		
	<b>70,306</b>	Corporate Admin Support Rchges		40,948	23,903		
	<b>70,316</b>	Car Park Recharges	2,250		-		
	<b>70,308</b>	Legal Services Recharges			10,233		
	<b>70,314</b>	Revs & Bens Recharges		29,590			
<b>Recharges Total</b>			<b>31,004</b>	<b>173,380</b>	<b>122,327</b>		
			<b>77,993</b>	<b>153,658</b>	<b>106,735</b>	<b>-</b>	<b>25,697</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAITCO - IT Contract</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	66,302	108,152	107,805	103,948
	<b>11,000</b>	Employers NI	7,161	11,332	11,240	12,112
	<b>12,010</b>	Employers pension costs	10,542	18,927	18,960	18,191
	<b>14,121</b>	Other employee costs	509	1,497	611	-
	<b>14,021</b>	Other employee expenses		-	267	-
	<b>16,000</b>	Employee training		9,800	-	5,668
	<b>14,020</b>	Professional subscriptions				2,000
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,780		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	6,269	19,811	-	
	<b>14,122</b>	Accumulated Absenses	747	- 26	1,211	-
<b>Employee Costs Total</b>			<b>96,311</b>	<b>169,491</b>	<b>140,094</b>	<b>141,919</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	629	467	3,193
	<b>44,100</b>	Fees and hired services	25,891	24,975	40,000	25,000
	<b>45,003</b>	Telephone costs	62	6,125	6,542	7,500
	<b>45,002</b>	Postage costs	16		-	
	<b>45,012</b>	Software purchase and licences	59,959	101,298	60,000	112,000
	<b>44,047</b>	Consultants - projects	4,938	28,669	25,000	21,000
	<b>40,002</b>	Hire of equipment	13,411	40,034	15,000	68,300
	<b>40,003</b>	Maintenance of equipment	33,562	32,012	35,000	55,800
	<b>45,004</b>	Mobile phone costs	7,321	20,523	8,000	43,100
	<b>45,010</b>	Purchase of hardware	12,446	7,479	18,000	15,000
	<b>44,007</b>	Consultation costs	5,297	- 5,323	0	
	<b>45,011</b>	Maintenance of hardware	10,049	-	-	
<b>Supplies &amp; Services Total</b>			<b>173,019</b>	<b>256,421</b>	<b>208,010</b>	<b>350,893</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	173	-	138	250
	<b>32,000</b>	Car allowances	565	113	154	-
<b>Transport Total</b>			<b>738</b>	<b>113</b>	<b>292</b>	<b>250</b>
<b>Income</b>	<b>90,012</b>	Other government grants		- 3,000	-	
	<b>94,102</b>	Recharge Income - ss	- 596,440	- 990,828	- 972,641	
<b>Income Total</b>			<b>- 596,440</b>	<b>- 993,828</b>	<b>- 972,641</b>	
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	7,764	53,600	8,000	8,000
	<b>83,000</b>	Amorisation - intangible Assets	8,765	8,034	-	
<b>Capital Charges Total</b>			<b>16,529</b>	<b>61,634</b>	<b>8,000</b>	<b>8,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	373	1,015	-	
	<b>70,209</b>	SLA Health & Safety Charges	266	623	-	
	<b>70,301</b>	Human Resources Recharges	391	1,511	-	
	<b>70,302</b>	Customer Service Ctr Recharges	1,934	7,715	-	
	<b>70,303</b>	Information Technology Rchges	2,129	19,755	-	
	<b>70,309</b>	Audit Costs Recharges	521	3,343	-	
	<b>70,310</b>	Financial Services Recharges	3,096	25,056	-	
	<b>70,312</b>	Building Facilities Recharges	4,503	14,245	-	
	<b>70,306</b>	Corporate Admin Support Rchges		16,561		
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,300</b>	5C Contract Costs Recharges	295,880	392,422	616,245	
	<b>70,314</b>	Revs & Bens Recharges		23,921		
<b>Recharges Total</b>			<b>309,843</b>	<b>506,168</b>	<b>616,245</b>	
			<b>- 0 -</b>	<b>0</b>	<b>0</b>	<b>501,062</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HALCHG - Local Land Charges</b>						
<b>Supplies &amp; Services</b>	<b>44,100</b>	Fees and hired services	57,728	49,005	60,000	60,000
<b>Supplies &amp; Services Total</b>			<b>57,728</b>	<b>49,005</b>	<b>60,000</b>	<b>60,000</b>
<b>Income</b>	<b>92,400</b>	Land Charges - search fee	- 170,417	- 154,704	- 170,500	- 150,000
	<b>92,000</b>	Sales income				-
	<b>91,021</b>	CIL Cont'ns	- 138	- 264	-	
	<b>92,041</b>	Income Target				-
<b>Income Total</b>			<b>- 170,556</b>	<b>- 154,969</b>	<b>- 170,500</b>	<b>- 150,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	237		-	
	<b>70,209</b>	SLA Health & Safety Charges	287		-	
	<b>70,302</b>	Customer Service Ctr Recharges	2,086		-	
	<b>70,310</b>	Financial Services Recharges	5,515		-	
	<b>70,300</b>	5C Contract Costs Recharges	126,660	183,130	75,963	
	<b>70,317</b>	Land Charges - Recharge			-	
<b>Recharges Total</b>			<b>134,785</b>	<b>183,130</b>	<b>75,963</b>	
			<b>21,957</b>	<b>77,167</b>	<b>- 34,537</b>	<b>- 90,000</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HALEAD - Leadership Team</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	248,392	260,570	289,940	307,598
	<b>11,000</b>	Employers NI	31,239	32,222	33,076	43,999
	<b>12,010</b>	Employers pension costs	40,061	45,552	49,536	56,282
	<b>14,121</b>	Other employee costs	1,986	1,946	2,383	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>16,000</b>	Employee training	6,168	- 806	4,725	4,725
	<b>10,012</b>	Enhanced pay				5,500
	<b>14,020</b>	Professional subscriptions	340	500	1,360	1,000
	<b>15,000</b>	Recruitment advertising		1,678	15,533	-
	<b>16,002</b>	Corporate Mgmt training	2,840		-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	26,140		-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	27,084	47,681	-	-
	<b>14,122</b>	Accumulated Absences	813	8,750	1,318	-
	<b>14,010</b>	Long Service Award	187		-	-
<b>Employee Costs Total</b>			<b>385,249</b>	<b>398,094</b>	<b>398,005</b>	<b>419,104</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	267	818	608	7,237
	<b>40,000</b>	Purchase of equipment	299	70	300	500
	<b>49,003</b>	Sub-contracted work non-rechar		-	-	-
	<b>43,004</b>	Stationery		23	31	-
	<b>45,002</b>	Postage costs		-	-	-
	<b>44,047</b>	Consultants - projects	28,756	-	30,000	20,000
	<b>47,000</b>	Subscriptions	716	3,890	752	3,674
	<b>43,000</b>	Printing			-	-
	<b>47,010</b>	Grants	42,724	40,230	51,000	40,230
	<b>41,004</b>	Hospitality	541	-	568	500
	<b>47,007</b>	Fleet Phoenix	17,116	14,300	14,586	14,586
	<b>47,008</b>	Hart Cab	148,130	148,130	148,130	148,418
	<b>47,009</b>	Inclusion Hampshire	10,000	10,000	10,000	10,000
	<b>46,006</b>	Conference expenses	12		-	-
	<b>46,021</b>	bad debt provision	3,232	- 3,232	-	-
	<b>44,007</b>	Consultation costs		-	-	-
<b>Supplies &amp; Services Total</b>			<b>251,792</b>	<b>214,229</b>	<b>255,975</b>	<b>245,145</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	790	-	632	632
	<b>32,000</b>	Car allowances	7,351	7,351	7,498	8,515
<b>Transport Total</b>			<b>8,141</b>	<b>7,351</b>	<b>8,130</b>	<b>9,147</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org			3,613	-
<b>Third Party payments Total</b>					<b>3,613</b>	<b>-</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 240		-	-
	<b>90,012</b>	Other government grants	- 7,000		-	-
<b>Income Total</b>			<b>- 7,240</b>		<b>-</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	430	1,320	1,532	
	<b>70,209</b>	SLA Health & Safety Charges	439	2,714	1,404	
	<b>70,301</b>	Human Resources Recharges	5,392	4,183	2	
	<b>70,302</b>	Customer Service Ctr Recharges	3,551	10,403	12,199	
	<b>70,303</b>	Information Technology Rchgcs	20,073	31,312	41,327	
	<b>70,309</b>	Audit Costs Recharges	3,138	7,216	4,329	
	<b>70,310</b>	Financial Services Recharges	9,421	43,186	35,855	
	<b>70,312</b>	Building Facilities Recharges	21,854	7,774	25,755	
	<b>70,306</b>	Corporate Admin Support Rchgcs		43,045	33,175	
	<b>70,316</b>	Car Park Recharges	2,250		-	
	<b>70,308</b>	Legal Services Recharges	15,447	38,158	14,202	
	<b>70,314</b>	Revs & Bens Recharges		31,105		
<b>Recharges Total</b>			<b>81,995</b>	<b>220,417</b>	<b>169,778</b>	
			<b>719,937</b>	<b>840,091</b>	<b>835,501</b>	<b>673,396</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HALEGL - Legal Services</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	9,811	10,080	10,080	10,292
	<b>11,000</b>	Employers NI	1,290	1,323	1,323	1,535
	<b>12,010</b>	Employers pension costs	1,557	1,764	1,773	1,869
	<b>14,121</b>	Other employee costs	51	50	61	-
	<b>10,012</b>	Enhanced pay	5,000		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,010		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,050	1,846	-	
	<b>14,122</b>	Accumulated Absences	- 185	619	-	-
<b>Employee Costs Total</b>			<b>19,584</b>	<b>15,683</b>	<b>13,238</b>	<b>13,696</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	7	21	16	106
	<b>44,100</b>	Fees and hired services	297,745	317,652	300,000	315,600
	<b>40,000</b>	Purchase of equipment		84	-	
	<b>49,003</b>	Sub-contracted work non-rechar		19,100	-	
	<b>44,047</b>	Consultants - projects	36,982	569	30,000	20,000
	<b>44,017</b>	Legal services	1,650		2,000	2,000
	<b>44,028</b>	Data Protection Register	120	115	150	250
	<b>44,007</b>	Consultation costs	2,173		2,000	-
<b>Supplies &amp; Services Total</b>			<b>338,677</b>	<b>337,540</b>	<b>334,166</b>	<b>337,956</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	37		30	50
	<b>32,000</b>	Car allowances	387	387	395	387
<b>Transport Total</b>			<b>424</b>	<b>387</b>	<b>424</b>	<b>437</b>
<b>Income</b>	<b>92,730</b>	Fees for services	- 11,911	- 11,066	- 13,585	- 12,000
	<b>94,102</b>	Recharge Income - ss	- 351,568	- 346,336	- 334,243	
<b>Income Total</b>			<b>- 363,480</b>	<b>- 357,402</b>	<b>- 347,828</b>	<b>- 12,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	217	34	-	
	<b>70,209</b>	SLA Health & Safety Charges	149	21	-	
	<b>70,301</b>	Human Resources Recharges	40	50	-	
	<b>70,302</b>	Customer Service Ctr Recharges	1,123	257	-	
	<b>70,303</b>	Information Technology Rchges	214	659	-	
	<b>70,309</b>	Audit Costs Recharges	56	111	-	
	<b>70,310</b>	Financial Services Recharges	1,798	835	-	
	<b>70,312</b>	Building Facilities Recharges	448	475	-	
	<b>70,306</b>	Corporate Admin Support Rchges		552		
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,314</b>	Revs & Bens Recharges		797		
<b>Recharges Total</b>			<b>4,795</b>	<b>3,792</b>	<b>-</b>	<b>-</b>
			<b>0</b>	<b>0</b>	<b>-</b>	<b>340,089</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HALEIS - Leisure Centres</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	39,387	40,471	40,471	41,320
	<b>11,000</b>	Employers NI	4,454	4,567	4,563	5,339
	<b>12,010</b>	Employers pension costs	6,250	7,082	7,118	7,468
	<b>14,121</b>	Other employee costs	3,869	1,714	4,643	3,240
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,300	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,316	7,413	-	-
	<b>14,122</b>	Accumulated Absenses	91	795	147	-
<b>Employee Costs Total</b>			<b>62,667</b>	<b>62,043</b>	<b>56,942</b>	<b>57,367</b>
<b>Premises</b>	<b>27,000</b>	Premises insurance	17,485	15,125	20,651	12,895
<b>Premises Total</b>			<b>17,485</b>	<b>15,125</b>	<b>20,651</b>	<b>12,895</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	210	156	2,111
	<b>44,100</b>	Fees and hired services	-	935,043	-	-
	<b>42,000</b>	Clothing and uniforms	-	-	-	-
	<b>49,003</b>	Sub-contracted work non-rechar	5,042	1,113	3,507	3,500
	<b>44,017</b>	Legal services	-	950	-	-
	<b>41,004</b>	Hospitality	-	-	-	-
<b>Supplies &amp; Services Total</b>			<b>5,110</b>	<b>937,317</b>	<b>3,662</b>	<b>5,611</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	536	401	429	450
	<b>32,000</b>	Car allowances	1,357	1,357	1,384	1,357
<b>Transport Total</b>			<b>1,893</b>	<b>1,758</b>	<b>1,813</b>	<b>1,807</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 1,268,472	- 2,708	- 1,407,132	- 1,400,165
	<b>90,012</b>	Other government grants	-	- 48,463	-	-
	<b>92,706</b>	Leisure fees	- 1,662	- 1,312	- 1,700	- 900
	<b>92,000</b>	Sales income	-	-	-	-
	<b>92,725</b>	Coaching fees	-	-	-	-
	<b>92,041</b>	Income Target	-	-	-	-
<b>Income Total</b>			<b>- 1,270,133</b>	<b>- 52,483</b>	<b>- 1,408,832</b>	<b>- 1,401,065</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	739,634	815,728	815,000	815,000
	<b>81,000</b>	Impairment of Fixed Assets	3,485,102	- 59,787	-	-
	<b>83,020</b>	REFCUS	38,974	287,006	-	-
	<b>80,002</b>	Depreciation REFCUS	-	-	-	-
<b>Capital Charges Total</b>			<b>4,263,710</b>	<b>1,042,947</b>	<b>815,000</b>	<b>815,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	1,396	338	393	-
	<b>70,209</b>	SLA Health & Safety Charges	1,705	696	360	-
	<b>70,301</b>	Human Resources Recharges	1,398	1,073	0	-
	<b>70,302</b>	Customer Service Ctr Recharges	12,384	2,667	3,128	-
	<b>70,303</b>	Information Technology Rchges	5,131	8,029	10,597	-
	<b>70,309</b>	Audit Costs Recharges	812	1,850	1,110	-
	<b>70,310</b>	Financial Services Recharges	32,704	11,073	9,194	-
	<b>70,312</b>	Building Facilities Recharges	5,597	1,993	6,604	-
	<b>70,306</b>	Corporate Admin Support Rchges	-	11,037	8,506	-
	<b>70,214</b>	SLA Estates & Building Mtnce	9,345	20,567	-	-
	<b>70,315</b>	CCTV Recharges	22,780	24,110	-	-
	<b>70,316</b>	Car Park Recharges	750	-	-	-
	<b>70,308</b>	Legal Services Recharges	8,424	-	3,641	-
	<b>70,314</b>	Revs & Bens Recharges	-	7,976	-	-
<b>Recharges Total</b>			<b>102,425</b>	<b>91,410</b>	<b>43,533</b>	<b>-</b>
			<b>3,183,157</b>	<b>2,098,116</b>	<b>- 467,231</b>	<b>- 508,385</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HALEMT - Leisure Centre Maintenance</b>					
Capital Charges	80,000	Depreciation	9,822	-	-
<b>Capital Charges Total</b>			<b>9,822</b>	-	-
			<b>9,822</b>	-	-

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HALNCE - Licences</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	1,364	4,238	4,238	4,327
	<b>11,000</b>	Employers NI	168	506	504	585
	<b>12,010</b>	Employers pension costs	215	742	745	757
	<b>14,121</b>	Other employee costs	25	25	31	-
	<b>16,000</b>	Employee training		330	-	-
	<b>14,020</b>	Professional subscriptions		16	290	100
	<b>15,000</b>	Recruitment advertising	733		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	360		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	235	776	-	
	<b>14,122</b>	Accumulated Absences		161		-
	<b>18,000</b>	Redundancy & severance	- 2,434		-	
<b>Employee Costs Total</b>			<b>667</b>	<b>6,794</b>	<b>5,809</b>	<b>5,769</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	3	10	8	53
<b>Supplies &amp; Services Total</b>			<b>3</b>	<b>10</b>	<b>8</b>	<b>53</b>
<b>Transport</b>	<b>32,000</b>	Car allowances			-	
<b>Transport Total</b>					-	
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's	71,380	86,922	72,000	87,397
<b>Third Party payments Total</b>			<b>71,380</b>	<b>86,922</b>	<b>72,000</b>	<b>87,397</b>
<b>Income</b>	<b>92,601</b>	Dangerous wild animals licence	422		-	
	<b>92,611</b>	Other licence	- 7,676	- 9,048	- 8,060	- 9,500
	<b>92,604</b>	Lottery licence	- 1,140	- 1,020	- 1,140	- 1,050
	<b>92,620</b>	Licensing Act2003-premises lic	- 64,508	- 28,221	- 64,500	- 50,000
	<b>92,000</b>	Sales income				-
	<b>92,511</b>	Private hire - drivers licence		350		
	<b>92,630</b>	Gaming machines	- 4,917	- 130	- 5,000	- 250
	<b>92,041</b>	Income Target				-
<b>Income Total</b>			<b>- 77,819</b>	<b>- 38,069</b>	<b>- 78,700</b>	<b>- 60,800</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	114	17	20	
	<b>70,209</b>	SLA Health & Safety Charges	143	35	18	
	<b>70,301</b>	Human Resources Recharges	2,863	54	0	
	<b>70,302</b>	Customer Service Ctr Recharges	1,026	133	156	
	<b>70,303</b>	Information Technology Rchges	10,525	401	530	
	<b>70,309</b>	Audit Costs Recharges	1,657	93	56	
	<b>70,310</b>	Financial Services Recharges	2,712	554	460	
	<b>70,312</b>	Building Facilities Recharges	11,477	100	330	
	<b>70,306</b>	Corporate Admin Support Rchges	21,610	552	425	
	<b>70,316</b>	Car Park Recharges	1,500		-	
	<b>70,308</b>	Legal Services Recharges	19,670		182	
	<b>70,314</b>	Revs & Bens Recharges		399		
<b>Recharges Total</b>			<b>73,297</b>	<b>2,337</b>	<b>2,177</b>	
			<b>67,528</b>	<b>57,995</b>	<b>1,293</b>	<b>32,419</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23		
		Actuals	Draft Actuals	Budget	Budget		
<b>HALOTT - Hart Lottery</b>							
<b>Supplies &amp; Services</b>	<b>44,100</b>	Fees and hired services	410	833	1,000	1,000	
	<b>43,005</b>	Publicity	100	-	100	100	
	<b>44,005</b>	Advertising	90	-	-	-	
	<b>44,047</b>	Consultants - projects	11,364	8,770	12,000	12,000	
	<b>44,010</b>	Professional Fees	7,290	6,744	7,300	7,300	
<b>Supplies &amp; Services Total</b>			<b>19,254</b>	<b>16,347</b>	<b>20,400</b>	<b>20,400</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	10,506	-	11,400	11,400
	<b>92,730</b>	Fees for services	-	8,748	-	9,000	9,000
<b>Income Total</b>			<b>-</b>	<b>19,254</b>	<b>-</b>	<b>20,400</b>	<b>20,400</b>
			<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAMEMB - Support To Elected Bodies</b>						
<b>Employee Costs</b>	<b>11,100</b>			-	-	
	11,000	Apprentice Levy				
		Salary - basic pay	48,783	80,991	73,183	86,571
	11,000	Employers NI	9,564	12,696	9,022	13,211
	12,010	Employers pension costs	8,396	8,446	12,845	9,605
	14,121	Other employee costs	769	1,612	923	-
	14,021	Other employee expenses	831	32	177	-
	10,020	Overtime - time and a half		923	-	
	16,000	Employee training	4,308	-	231	4,000
	10,012	Enhanced pay	1,833	1,340	2,000	-
	13,000	Agency staff	8,618	9,818	13,091	-
	15,000	Recruitment advertising		1,400		
	10,010	Overtime		228	-	
	12,011	Past Service Pens Deficit Pymt	4,770		-	
	12,022	Pensions - IAS 19 adjustments	5,386	8,840	-	
	14,122	Accumulated Absences	2,615	968	2,600	-
<b>Employee Costs Total</b>			<b>95,873</b>	<b>127,294</b>	<b>114,071</b>	<b>113,387</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>					
	40,000	Insurance premiums	103	655	503	3,535
		Purchase of equipment	92	-	320	350
	45,003	Telephone costs		5,041	4,590	2,000
	46,005	Members travel & subsistence	2,162	200	197	1,000
	47,000	Subscriptions	1,739	12,838	1,826	14,727
	43,000	Printing	70	-	56	-
	46,002	Special responsibility allowc	88,190	88,681	90,556	91,635
	46,003	Basic allowance	152,859	152,966	152,860	162,227
	46,006	Conference expenses	2,759	-	2,800	2,800
	46,009	Members IT Allowance	3,912	- 200	4,000	4,000
<b>Supplies &amp; Services Total</b>			<b>251,886</b>	<b>260,182</b>	<b>257,708</b>	<b>282,274</b>
<b>Transport</b>	<b>31,000</b>					
		Staff travel expenses	818	229	655	100
<b>Transport Total</b>			<b>818</b>	<b>229</b>	<b>655</b>	<b>100</b>
<b>Third Party payments</b>	<b>51,123</b>					
		Contributions to vol org	9,054		10,000	-
<b>Third Party payments Total</b>			<b>9,054</b>		<b>10,000</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>					
	70,200	Variable Print & Stat'ry Chgs	219	1,012	1,268	
	70,209	SLA Health & Safety Charges	270	2,081	1,163	
	70,301	Human Resources Recharges	2,108	3,207	1	
	70,302	Customer Service Ctr Recharges	1,970	7,975	10,103	
	70,303	Information Technology Rchges	7,749	24,006	34,227	
	70,309	Audit Costs Recharges	1,218	5,533	3,585	
	70,310	Financial Services Recharges	5,201	33,109	29,695	
	70,312	Building Facilities Recharges	8,460	5,960	21,330	
	70,306	Corporate Admin Support Rchges		33,001	27,475	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges			11,762	
	70,314	Revs & Bens Recharges		23,847		
<b>Recharges Total</b>			<b>28,696</b>	<b>139,732</b>	<b>140,611</b>	
			<b>386,327</b>	<b>527,437</b>	<b>523,045</b>	<b>395,761</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HANAME - Street Naming &amp; Numbering</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	10,249	10,636	10,636	10,983
	<b>11,000</b>	Employers NI	1,089	1,141	1,186	1,217
	<b>12,010</b>	Employers pension costs	1,714	1,967	1,976	1,922
	<b>14,121</b>	Other employee costs	178	175	214	-
	<b>14,021</b>	Other employee expenses		-	40	-
	<b>14,003</b>	Other Allowances		5		
	<b>10,012</b>	Enhanced pay	550	600	600	-
	<b>14,020</b>	Professional subscriptions	8		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	1,130		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,164	2,059	-	
	<b>14,122</b>	Accumulated Absences	- 175	271	-	-
<b>Employee Costs Total</b>			<b>15,907</b>	<b>16,853</b>	<b>14,652</b>	<b>14,122</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	24	73	55	373
	<b>46,005</b>	Members travel & subsistence		-		
<b>Supplies &amp; Services Total</b>			<b>24</b>	<b>73</b>	<b>55</b>	<b>373</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	43	12	34	50
	<b>32,000</b>	Car allowances	68	68	69	-
<b>Transport Total</b>			<b>110</b>	<b>80</b>	<b>103</b>	<b>50</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 25,112	- 21,684	- 18,000	- 14,500
<b>Income Total</b>			<b>- 25,112</b>	<b>- 21,684</b>	<b>- 18,000</b>	<b>- 14,500</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18	118	137	
	<b>70,209</b>	SLA Health & Safety Charges	25	244	126	
	<b>70,301</b>	Human Resources Recharges	488	375	0	
	<b>70,302</b>	Customer Service Ctr Recharges	182	934	1,095	
	<b>70,303</b>	Information Technology Rchges	1,798	2,810	3,709	
	<b>70,309</b>	Audit Costs Recharges	285	648	389	
	<b>70,310</b>	Financial Services Recharges	465	3,876	3,218	
	<b>70,312</b>	Building Facilities Recharges	1,964	698	2,311	
	<b>70,306</b>	Corporate Admin Support Rchges		3,863	2,977	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			1,275	
	<b>70,314</b>	Revs & Bens Recharges		2,791		
<b>Recharges Total</b>			<b>5,226</b>	<b>16,357</b>	<b>15,237</b>	
			<b>- 3,844</b>	<b>11,678</b>	<b>12,046</b>	<b>45</b>

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HANEIG - Neighbourhood Planning</b>						
Premises	22,000	Room & office rents	3,877		-	
<b>Premises Total</b>			<b>3,877</b>		-	
Supplies & Services	45,002	Postage costs	10,905		-	
	44,047	Consultants - projects	27,164	40,780	30,000	25,000
	43,000	Printing	4,498		3,598	-
	44,029	Election Expenses	13,974		-	
	44,007	Consultation costs	11,993		12,000	12,000
<b>Supplies &amp; Services Total</b>			<b>68,534</b>	<b>40,780</b>	<b>45,598</b>	<b>37,000</b>
Third Party payments	50,000	Payments to other LA's	2,370	720	-	3,000
<b>Third Party payments Total</b>			<b>2,370</b>	<b>720</b>	-	<b>3,000</b>
Income	90,012	Other government grants	- 80,000	- 40,000	-	- 40,000
<b>Income Total</b>			<b>- 80,000</b>	<b>- 40,000</b>	-	<b>- 40,000</b>
Recharges	70,200	Variable Print & Stat'ry Chgs	132		-	
	70,209	SLA Health & Safety Charges	160		-	
	70,302	Customer Service Ctr Recharges	1,151		-	
	70,310	Financial Services Recharges	3,056		-	
<b>Recharges Total</b>			<b>4,499</b>		-	
			- 721	1,500	45,598	-

## Service Summary 2022\_23

		2019_20	2020_21	2021_22	2022_23
GL Code	GL Description	Actuals	Draft Actuals	Budget	Budget
<b>HANODC - Non Distributed Costs</b>					
<b>Employee Costs</b>	<b>12,021</b>		-	168,454	-
	Pensions - past service costs				
<b>Employee Costs Total</b>			-	<b>168,454</b>	-
<b>Recharges</b>	<b>70,200</b>		105	-	
	Variable Print & Stat'ry Chgs				
	<b>70,209</b>		127	-	
	SLA Health & Safety Charges				
	<b>70,302</b>		927	-	
	Customer Service Ctr Recharges				
	<b>70,310</b>		2,439	-	
	Financial Services Recharges				
<b>Recharges Total</b>			<b>3,598</b>	-	
			<b>3,598</b>	-	<b>168,454</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAOCOM - Odiham Common</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	18,263	22,270	-	23,897
	<b>11,000</b>	Employers NI	1,840	2,186	-	2,711
	<b>12,010</b>	Employers pension costs	2,959	3,905	-	4,248
	<b>14,121</b>	Other employee costs	11	13	13	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,210	4,088	-	
<b>Employee Costs Total</b>			<b>24,283</b>	<b>32,462</b>	<b>13</b>	<b>30,856</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums				701
	<b>49,003</b>	Sub-contracted work non-rechar	17,764	14,511	5,350	7,500
<b>Supplies &amp; Services Total</b>			<b>17,764</b>	<b>14,511</b>	<b>5,350</b>	<b>8,201</b>
<b>Transport</b>	<b>32,000</b>	Car allowances				380
	<b>33,000</b>	Vehicle Insurance	4,969	1,081	4,850	890
<b>Transport Total</b>			<b>4,969</b>	<b>1,081</b>	<b>4,850</b>	<b>1,270</b>
<b>Income</b>	<b>90,012</b>	Other government grants	- 26,262	- 8,486	-	
	<b>92,802</b>	Wayleaves	- 68		-	
	<b>91,002</b>	Reimbursements - Town Councils	- 1,500	- 1,500	- 1,500	- 1,500
	<b>91,000</b>	Reimbursements - CC				- 6,500
	<b>92,000</b>	Sales income	- 205	- 545	-	- 500
<b>Income Total</b>			<b>- 28,034</b>	<b>- 10,531</b>	<b>- 1,500</b>	<b>- 8,500</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation		333	400	400
<b>Capital Charges Total</b>				<b>333</b>	<b>400</b>	<b>400</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	9		-	
	<b>70,209</b>	SLA Health & Safety Charges	8		-	
	<b>70,302</b>	Customer Service Ctr Recharges	66		-	
	<b>70,310</b>	Financial Services Recharges	182		-	
	<b>70,214</b>	SLA Estates & Building Mtnc	973	19,567	-	
<b>Recharges Total</b>			<b>1,238</b>	<b>19,567</b>	<b>-</b>	
			<b>20,219</b>	<b>57,423</b>	<b>9,113</b>	<b>32,227</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAOOHN - Out Of Hours Noise Service</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	5,606	8,581	8,581	4,327
	<b>11,000</b>	Employers NI	677	1,039	1,152	585
	<b>12,010</b>	Employers pension costs	904	1,548	1,701	757
	<b>14,121</b>	Other employee costs	586	75	703	-
	<b>16,000</b>	Employee training				500
	<b>10,012</b>	Enhanced pay	174	265	190	-
	<b>14,020</b>	Professional subscriptions	24	16	-	25
	<b>15,000</b>	Recruitment advertising	733		-	-
	<b>10,010</b>	Overtime			-	
	<b>10,011</b>	Overtime - standby	8,071	7,545	2,200	3,000
	<b>12,011</b>	Past Service Pens Deficit Pymt	2,130		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,241	1,620	-	
	<b>14,122</b>	Accumulated Absences	- 114	363	-	-
	<b>18,000</b>	Redundancy & severance	- 2,434		-	
<b>Employee Costs Total</b>			<b>17,599</b>	<b>21,052</b>	<b>14,526</b>	<b>9,194</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	79	31	23	125
	<b>40,000</b>	Purchase of equipment		100	-	
	<b>46,005</b>	Members travel & subsistence		-		
<b>Supplies &amp; Services Total</b>			<b>79</b>	<b>131</b>	<b>23</b>	<b>125</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	97	20	77	150
	<b>32,000</b>	Car allowances	136	136	138	-
<b>Transport Total</b>			<b>232</b>	<b>156</b>	<b>216</b>	<b>150</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18	51	59	
	<b>70,209</b>	SLA Health & Safety Charges	25	104	54	
	<b>70,301</b>	Human Resources Recharges	1,609	161	0	
	<b>70,302</b>	Customer Service Ctr Recharges	174	400	469	
	<b>70,303</b>	Information Technology Rchges	5,909	1,204	1,589	
	<b>70,309</b>	Audit Costs Recharges	933	278	167	
	<b>70,310</b>	Financial Services Recharges	455	1,661	1,379	
	<b>70,312</b>	Building Facilities Recharges	6,437	299	991	
	<b>70,306</b>	Corporate Admin Support Rchges	21,582	1,656	1,276	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			546	
	<b>70,314</b>	Revs & Bens Recharges		1,196		
<b>Recharges Total</b>			<b>37,142</b>	<b>7,010</b>	<b>6,530</b>	
			<b>55,052</b>	<b>28,350</b>	<b>21,295</b>	<b>9,469</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAPERF - Corporate Performance Team</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	51,111	58,502	58,502	59,731
	<b>11,000</b>	Employers NI	5,882	6,826	6,935	7,652
	<b>12,010</b>	Employers pension costs	8,117	10,238	10,289	10,453
	<b>14,121</b>	Other employee costs	509	499	611	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,780		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	5,277	10,716	-	
	<b>14,122</b>	Accumulated Absences	192	3,174	311	-
<b>Employee Costs Total</b>			<b>75,868</b>	<b>89,956</b>	<b>76,781</b>	<b>77,836</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	210	156	1,065
<b>Supplies &amp; Services Total</b>			<b>68</b>	<b>210</b>	<b>156</b>	<b>1,065</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	297	124	238	200
<b>Transport Total</b>			<b>297</b>	<b>124</b>	<b>238</b>	<b>200</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	44	338	393	
	<b>70,209</b>	SLA Health & Safety Charges	51	696	360	
	<b>70,301</b>	Human Resources Recharges	1,398	1,073	0	
	<b>70,302</b>	Customer Service Ctr Recharges	381	2,667	3,128	
	<b>70,303</b>	Information Technology Rchges	5,131	8,029	10,597	
	<b>70,309</b>	Audit Costs Recharges	812	1,850	1,110	
	<b>70,310</b>	Financial Services Recharges	992	11,073	9,194	
	<b>70,312</b>	Building Facilities Recharges	5,597	1,993	6,604	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	8,506	
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges			3,641	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>			<b>15,155</b>	<b>46,733</b>	<b>43,533</b>	
			<b>91,389</b>	<b>137,022</b>	<b>120,707</b>	<b>79,101</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAPEST - Pest Control</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	2,248	2,522	2,501	5,053
	<b>11,000</b>	Employers NI	250	290	292	659
	<b>12,010</b>	Employers pension costs	357	444	440	896
	<b>14,121</b>	Other employee costs	25	25	31	-
	<b>14,021</b>	Other employee expenses		-	7	-
	<b>10,020</b>	Overtime - time and a half		15	-	
	<b>14,020</b>	Professional subscriptions	10	10	-	
	<b>10,010</b>	Overtime		2	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	260		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	252	465	-	
	<b>14,122</b>	Accumulated Absences	- 14	69	-	-
	<b>18,000</b>	Redundancy & severance	- 2,434		-	
<b>Employee Costs Total</b>			<b>955</b>	<b>3,841</b>	<b>3,270</b>	<b>6,608</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	3	10	8	53
	<b>40,000</b>	Purchase of equipment		1	-	
	<b>49,003</b>	Sub-contracted work non-rechar	- 152		-	
	<b>46,005</b>	Members travel & subsistence		-	-	
<b>Supplies &amp; Services Total</b>			<b>- 149</b>	<b>11</b>	<b>8</b>	<b>53</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	37	5	30	30
	<b>32,000</b>	Car allowances	68	68	69	68
<b>Transport Total</b>			<b>105</b>	<b>73</b>	<b>99</b>	<b>98</b>
<b>Income</b>	<b>92,707</b>	Pest control fees	- 1,833	- 2,009	- 1,879	- 2,500
<b>Income Total</b>			<b>- 1,833</b>	<b>- 2,009</b>	<b>- 1,879</b>	<b>- 2,500</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	9	17	20	
	<b>70,209</b>	SLA Health & Safety Charges	8	35	18	
	<b>70,301</b>	Human Resources Recharges	67	54	0	
	<b>70,302</b>	Customer Service Ctr Recharges	41	133	156	
	<b>70,303</b>	Information Technology Rchgcs	263	401	530	
	<b>70,309</b>	Audit Costs Recharges	44	93	56	
	<b>70,310</b>	Financial Services Recharges	111	554	460	
	<b>70,312</b>	Building Facilities Recharges	284	100	330	
	<b>70,306</b>	Corporate Admin Support Rchgcs	10,800	552	425	
	<b>70,316</b>	Car Park Recharges			-	
	<b>70,308</b>	Legal Services Recharges			182	
	<b>70,314</b>	Revs & Bens Recharges		399		
<b>Recharges Total</b>			<b>11,628</b>	<b>2,337</b>	<b>2,177</b>	
			<b>10,706</b>	<b>4,253</b>	<b>3,675</b>	<b>4,259</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HAPOND - Fleet Pond</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	28,640	31,404	21,322	33,414
	<b>11,000</b>	Employers NI	2,608	2,791	1,730	3,418
	<b>12,010</b>	Employers pension costs	4,754	5,564	3,731	5,866
	<b>14,121</b>	Other employee costs		499	500	-
	<b>10,020</b>	Overtime - time and a half		158	-	
	<b>10,010</b>	Overtime		4	-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,945	5,824	-	
	<b>14,122</b>	Accumulated Absences	274	363	-	-
<b>Employee Costs Total</b>			<b>38,222</b>	<b>46,606</b>	<b>27,284</b>	<b>42,698</b>
<b>Premises</b>	<b>20,004</b>	R & M - plant & equipment		434	-	
	<b>23,000</b>	Business rates	5,524	5,614	5,726	5,524
	<b>24,000</b>	Water rates	213	-	400	400
	<b>27,000</b>	Premises insurance	151	136	185	190
	<b>20,000</b>	R & M - land and buildings	2,658	12,287	3,446	5,000
<b>Premises Total</b>			<b>8,546</b>	<b>18,471</b>	<b>9,757</b>	<b>11,114</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		210	156	1,359
	<b>40,000</b>	Purchase of equipment		467	-	
	<b>49,003</b>	Sub-contracted work non-rechar	5,524	7,787	8,310	10,500
<b>Supplies &amp; Services Total</b>			<b>5,524</b>	<b>8,464</b>	<b>8,466</b>	<b>11,859</b>
<b>Transport</b>	<b>32,000</b>	Car allowances				109
	<b>33,000</b>	Vehicle Insurance	4,969	1,081	4,840	890
<b>Transport Total</b>			<b>4,969</b>	<b>1,081</b>	<b>4,840</b>	<b>999</b>
<b>Income</b>	<b>90,012</b>	Other government grants	-	7,202	-	1,700
	<b>91,020</b>	Contribution - projects	-	1,045	-	
	<b>92,030</b>	Fishing permits	-	1,445	-	800
<b>Income Total</b>			<b>-</b>	<b>9,692</b>	<b>-</b>	<b>2,500</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	75,721	75,721	75,000	75,000
<b>Capital Charges Total</b>			<b>75,721</b>	<b>75,721</b>	<b>75,000</b>	<b>75,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	70	338	-	
	<b>70,209</b>	SLA Health & Safety Charges	84	696	-	
	<b>70,301</b>	Human Resources Recharges		1,073	-	
	<b>70,302</b>	Customer Service Ctr Recharges	604	2,667	-	
	<b>70,303</b>	Information Technology Rchges		8,029	-	
	<b>70,309</b>	Audit Costs Recharges		1,850	-	
	<b>70,310</b>	Financial Services Recharges	1,619	11,073	-	
	<b>70,312</b>	Building Facilities Recharges		1,993	-	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	-	
	<b>70,214</b>	SLA Estates & Building Mtnce	7,740	27,567	-	
	<b>70,308</b>	Legal Services Recharges			-	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>			<b>10,118</b>	<b>74,300</b>	<b>-</b>	<b></b>
			<b>133,407</b>	<b>222,927</b>	<b>123,829</b>	<b>139,170</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23		
		Actuals	Draft Actuals	Budget	Budget		
<b>HAPPLY - Planning Policy</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	126,322	167,112	189,271	182,816	
	<b>11,000</b>	Employers NI	22,475	26,963	32,746	24,252	
	<b>12,010</b>	Employers pension costs	27,835	28,792	35,525	33,488	
	<b>14,121</b>	Other employee costs	2,375	2,150	2,849	-	
	<b>14,021</b>	Other employee expenses		-	267	-	
	<b>10,020</b>	Overtime - time and a half	516		-		
	<b>16,000</b>	Employee training	230	-	-	1,200	
	<b>10,012</b>	Enhanced pay	6,875	7,500	7,500	2,650	
	<b>13,000</b>	Agency staff	37,338	-	27,625	-	
	<b>14,020</b>	Professional subscriptions	1,575	1,040	1,200	1,008	
	<b>15,000</b>	Recruitment advertising	22,688	-	-	-	
	<b>10,010</b>	Overtime	55,186	59,455	37,680	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	21,090		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	20,016	30,137	-		
	<b>14,122</b>	Accumulated Absences	-	573	3,091	-	
<b>Employee Costs Total</b>			<b>343,946</b>	<b>326,240</b>	<b>334,663</b>	<b>245,414</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	297	644	605	2,664	
	<b>40,000</b>	Purchase of equipment				-	
	<b>45,003</b>	Telephone costs		40	54	-	
	<b>44,047</b>	Consultants - projects	-	5,966	21,634	30,000	45,000
	<b>46,005</b>	Members travel & subsistence			-	358	-
	<b>43,000</b>	Printing	20	5,882	16	-	
	<b>47,021</b>	Hampshire Biodiversity	8,622	8,366	9,000	4,500	
	<b>44,029</b>	Election Expenses	36		-		
	<b>44,007</b>	Consultation costs	331	191	259	-	
<b>Supplies &amp; Services Total</b>			<b>3,341</b>	<b>36,757</b>	<b>40,292</b>	<b>52,164</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	3,098	2,918	2,478	200	
	<b>32,000</b>	Car allowances	4,427	4,589	4,893	2,607	
<b>Transport Total</b>			<b>7,525</b>	<b>7,507</b>	<b>7,372</b>	<b>2,807</b>	
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's	13,616	7,986	14,084	14,084	
<b>Third Party payments Total</b>			<b>13,616</b>	<b>7,986</b>	<b>14,084</b>	<b>14,084</b>	
<b>Income</b>	<b>91,019</b>	Recovery of costs		-	10,000	-	
	<b>90,012</b>	Other government grants	-	15,000		-	
	<b>92,709</b>	Other fees	-	360	-	360	
<b>Income Total</b>			<b>-</b>	<b>15,360</b>	<b>-</b>	<b>360</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	246	711	1,524		
	<b>70,209</b>	SLA Health & Safety Charges	304	1,461	1,397		
	<b>70,301</b>	Human Resources Recharges	7,445	2,252	2		
	<b>70,302</b>	Customer Service Ctr Recharges	2,218	5,602	12,136		
	<b>70,303</b>	Information Technology Rchges	27,423	16,860	41,115		
	<b>70,309</b>	Audit Costs Recharges	4,313	3,886	4,307		
	<b>70,310</b>	Financial Services Recharges	5,849	23,254	35,671		
	<b>70,312</b>	Building Facilities Recharges	29,899	4,186	25,623		
	<b>70,306</b>	Corporate Admin Support Rchges	26,973	23,178	33,005		
	<b>70,316</b>	Car Park Recharges	5,250		-		
	<b>70,308</b>	Legal Services Recharges			14,129		
	<b>70,314</b>	Revs & Bens Recharges		16,749			
<b>Recharges Total</b>			<b>109,920</b>	<b>98,140</b>	<b>168,908</b>		
			<b>462,988</b>	<b>466,517</b>	<b>564,958</b>	<b>314,469</b>	

## Service Summary 2022\_23

			2019_20	2020_21	2021_22	2022_23
GL Code	GL Description		Actuals	Draft Actuals	Budget	Budget
<b>HAPRIV - Private Sector Housing</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	99,868	110,307	135,378	109,689
	<b>11,000</b>	Employers NI	10,333	11,805	12,979	13,583
	<b>12,010</b>	Employers pension costs	15,539	19,502	21,721	20,099
	<b>14,121</b>	Other employee costs	1,777	1,740	2,132	-
	<b>14,021</b>	Other employee expenses		-	133	133
	<b>16,000</b>	Employee training	470	50	1,103	1,000
	<b>10,021</b>	Overtime - Double Time		879	-	
	<b>13,000</b>	Agency staff	51,751	25,513	38,059	10,000
	<b>14,020</b>	Professional subscriptions				250
	<b>10,010</b>	Overtime		1,437	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	10,370		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	10,600	20,413	-	
	<b>14,122</b>	Accumulated Absences	- 889	6,083	-	-
<b>Employee Costs Total</b>			<b>199,818</b>	<b>197,729</b>	<b>211,505</b>	<b>154,754</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	237	727	539	3,718
	<b>40,000</b>	Purchase of equipment	62	94	-	500
	<b>45,012</b>	Software purchase and licences	1,663	1,763	-	2,000
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>47,000</b>	Subscriptions	5,115	5,045	5,371	5,400
	<b>46,021</b>	bad debt provision		- 1,862		
<b>Supplies &amp; Services Total</b>			<b>7,078</b>	<b>5,767</b>	<b>5,910</b>	<b>11,618</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,195	165	956	1,200
	<b>32,000</b>	Car allowances	5,718	6,522	6,652	5,165
<b>Transport Total</b>			<b>6,913</b>	<b>6,687</b>	<b>7,608</b>	<b>6,365</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 1,862	422	-	
	<b>90,012</b>	Other government grants		- 1,801	-	- 838,106
	<b>92,611</b>	Other licence	- 6,554	- 2,151	- 6,882	- 2,000
	<b>90,015</b>	Capital Grants & Contributions	- 1,862	- 838,106	-	
<b>Income Total</b>			<b>- 10,278</b>	<b>- 841,636</b>	<b>- 6,882</b>	<b>- 840,106</b>
<b>Capital Charges</b>	<b>83,020</b>	REFCUS		650,404		838,106
<b>Capital Charges Total</b>				<b>650,404</b>		<b>838,106</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	105	1,174	1,359	
	<b>70,209</b>	SLA Health & Safety Charges	135	2,415	1,246	
	<b>70,301</b>	Human Resources Recharges	3,439	3,722	1	
	<b>70,302</b>	Customer Service Ctr Recharges	977	9,256	10,823	
	<b>70,303</b>	Information Technology Rchgcs	12,670	27,860	36,664	
	<b>70,309</b>	Audit Costs Recharges	1,997	6,421	3,841	
	<b>70,310</b>	Financial Services Recharges	2,570	38,425	31,810	
	<b>70,312</b>	Building Facilities Recharges	13,820	6,917	22,849	
	<b>70,306</b>	Corporate Admin Support Rchgcs	37,774	38,299	29,432	
	<b>70,316</b>	Car Park Recharges	4,500		-	
	<b>70,308</b>	Legal Services Recharges	2,812	34,689	12,600	
	<b>70,314</b>	Revs & Bens Recharges		27,676		
<b>Recharges Total</b>			<b>80,799</b>	<b>196,853</b>	<b>150,624</b>	
			<b>284,330</b>	<b>215,803</b>	<b>368,765</b>	<b>170,737</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23		
		Actuals	Draft Actuals	Budget	Budget		
<b>HAPRNT - Print Room &amp; Photocopying</b>							
<b>Supplies &amp; Services</b>	<b>40,000</b>	Purchase of equipment	878	-	250	-	
	<b>43,000</b>	Printing	4,811	28,368	3,849	-	
	<b>43,001</b>	Photocopying	25,688	13,612	26,000	14,000	
	<b>43,002</b>	Paper	2,913	-	3,000	1,000	
	<b>44,033</b>	Waste recycling services	-	155	704	1,719	2,000
	<b>45,005</b>	Document Exchange Subs	863	904	1,229	950	
<b>Supplies &amp; Services Total</b>			<b>34,999</b>	<b>43,588</b>	<b>36,047</b>	<b>17,950</b>	
<b>Income</b>	<b>94,102</b>	Recharge Income - ss	-	35,371	-	43,588	-
<b>Income Total</b>			-	35,371	-	43,588	-
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	26	-	-	-	
	<b>70,209</b>	SLA Health & Safety Charges	19	-	-	-	
	<b>70,301</b>	Human Resources Recharges	-	-	-	-	
	<b>70,302</b>	Customer Service Ctr Recharges	123	-	-	-	
	<b>70,303</b>	Information Technology Rchges	-	-	-	-	
	<b>70,309</b>	Audit Costs Recharges	-	-	-	-	
	<b>70,310</b>	Financial Services Recharges	204	-	-	-	
	<b>70,306</b>	Corporate Admin Support Rchges	-	-	-	-	
<b>Recharges Total</b>			<b>372</b>	-	-	-	
			-	0	-	17,950	

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HAPRSF - PRS Access Fund</b>					
Supplies & Services	44,069	Homelessness Costs	7,388	97,560	-
<b>Supplies &amp; Services Total</b>			<b>7,388</b>	<b>97,560</b>	<b>-</b>
Income	90,012	Other government grants	- 97,200	- 97,200	-
<b>Income Total</b>			<b>- 97,200</b>	<b>- 97,200</b>	<b>-</b>
			<b>- 89,812</b>	<b>360</b>	<b>-</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21		2021_22	2022_23
		Actuals	Draft	Actuals	Budget	Budget
<b>HARBCO - Revenues &amp; Benefits Contract</b>						
<b>Supplies &amp; Services</b>	<b>49,003</b>	Sub-contracted work non-rechar	50,201	42,033	-	0
	45,012	Software purchase and licences	4,702	-	-	-
	43,000	Printing		-	-	-
	44,017	Legal services		500	680	-
	44,040	Other services	4,271	-	4,300	-
	44,004	Court costs	2,045	-	1,960	-
	44,025	Bailiffs fees	2,950	720	3,000	3,000
	46,021	bad debt provision		201		
	44,007	Consultation costs		750		
<b>Supplies &amp; Services Total</b>			<b>64,168</b>	<b>42,244</b>	<b>7,979</b>	<b>6,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	474	-	-
	90,012	Other government grants	-	234,741	-	185,000
	90,020	NNDR cost of collection	-	99,445	-	100,000
	92,702	Court fees income	-	144,358	2,606	120,000
	94,102	Recharge Income - ss	-	609,012	-	1,027,123
<b>Income Total</b>			<b>-</b>	<b>1,088,029</b>	<b>-</b>	<b>1,015,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	859		-	-
	70,209	SLA Health & Safety Charges	596		-	-
	70,301	Human Resources Recharges		-		
	70,302	Customer Service Ctr Recharges	4,385	-	-	-
	70,303	Information Technology Rchgcs		-		
	70,309	Audit Costs Recharges	8,064	-	-	-
	70,310	Financial Services Recharges	7,010	-	-	-
	70,306	Corporate Admin Support Rchgcs		-		
	70,316	Car Park Recharges	9,000		-	-
	70,300	5C Contract Costs Recharges	988,750	1,308,073	532,503	
	70,314	Revs & Bens Recharges			-	-
<b>Recharges Total</b>			<b>1,018,663</b>	<b>1,308,073</b>	<b>532,503</b>	
			<b>-</b>	<b>5,198</b>	<b>-</b>	<b>474,518</b>
						<b>-</b>
						<b>399,000</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HARELC - Rechargeable Elections</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	912		-	
	<b>16,000</b>	Employee training	600		-	
<b>Employee Costs Total</b>			<b>1,512</b>		<b>-</b>	
<b>Premises</b>	<b>22,000</b>	Room & office rents	22,648	2,064	15,488	-
	<b>22,004</b>	Rental costs	200	1,514	2,059	20,443
<b>Premises Total</b>			<b>22,848</b>	<b>3,578</b>	<b>17,547</b>	<b>20,443</b>
<b>Supplies &amp; Services</b>	<b>45,002</b>	Postage costs	78,596	61	75,000	67,937
	<b>43,000</b>	Printing	41,343	3,597	33,075	24,290
	<b>43,007</b>	Periodicals & publications	122	133	150	-
	<b>44,029</b>	Election Expenses	149,209	13,130	148,685	156,458
<b>Supplies &amp; Services Total</b>			<b>269,270</b>	<b>16,921</b>	<b>256,910</b>	<b>248,685</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 271,566	22,764	- 252,457	- 247,128
	<b>90,012</b>	Other government grants		- 36,674		
	<b>91,002</b>	Reimbursements - Town Councils	- 21,829		- 22,000	- 22,000
<b>Income Total</b>			<b>- 293,394</b>	<b>- 13,910</b>	<b>- 274,457</b>	<b>- 269,128</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18		-	
	<b>70,209</b>	SLA Health & Safety Charges	25		-	
	<b>70,302</b>	Customer Service Ctr Recharges	190		-	
	<b>70,310</b>	Financial Services Recharges	486		-	
<b>Recharges Total</b>			<b>719</b>		<b>-</b>	
			<b>955</b>	<b>6,589</b>	<b>- 0</b>	<b>-</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21		2021_22	2022_23
		Actuals	Draft	Actuals	Budget	Budget
<b>HAREPO - Land Repossessions</b>						
Supplies & Services	49,003	Sub-contracted work non-rechar	3,990	-	-	4,480
<b>Supplies &amp; Services Total</b>			<b>3,990</b>	-	-	<b>4,480</b>
Recharges	70,302	Customer Service Ctr Recharges	33			
	70,310	Financial Services Recharges	71			
<b>Recharges Total</b>			<b>104</b>			
			<b>4,094</b>	-	-	<b>4,480</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HARGST - Register Of Electors</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	40,503	37,724	41,410	33,440
	<b>11,000</b>	Employers NI	3,817	4,215	3,900	3,962
	<b>12,010</b>	Employers pension costs	6,744	6,775	14,958	6,027
	<b>14,121</b>	Other employee costs	683	674	820	-
	<b>14,021</b>	Other employee expenses	1,089	-	16,000	16,000
	<b>16,000</b>	Employee training	888	100	1,092	1,000
	<b>10,012</b>	Enhanced pay	1,053	1,000	1,000	1,000
	<b>14,020</b>	Professional subscriptions		-	100	100
	<b>15,000</b>	Recruitment advertising		197		
	<b>10,010</b>	Overtime	1,206		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,460		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,584	7,091	-	
	<b>14,122</b>	Accumulated Absences	- 519	470	-	-
	<b>13,010</b>	Casual Staff		4,458	-	
<b>Employee Costs Total</b>			<b>64,509</b>	<b>62,702</b>	<b>79,280</b>	<b>61,529</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	90	228	206	1,019
	<b>40,000</b>	Purchase of equipment	186	54	750	500
	<b>43,004</b>	Stationery		13	17	-
	<b>45,002</b>	Postage costs	47,765	49,995	40,000	40,000
	<b>45,012</b>	Software purchase and licences	14,574	14,721	15,000	15,000
	<b>44,005</b>	Advertising	189	24	-	
	<b>46,005</b>	Members travel & subsistence		-	168	-
	<b>43,000</b>	Printing	17,424	24,286	13,939	14,000
	<b>43,007</b>	Periodicals & publications	1,861	940	1,900	2,000
	<b>44,028</b>	Data Protection Register	55		50	50
<b>Supplies &amp; Services Total</b>			<b>82,144</b>	<b>90,262</b>	<b>72,031</b>	<b>72,569</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	213	148	170	200
	<b>30,003</b>	Fuel		127	172	150
<b>Transport Total</b>			<b>213</b>	<b>274</b>	<b>343</b>	<b>350</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 387		-	
	<b>90,012</b>	Other government grants	- 10,831	- 8,647	-	
	<b>92,000</b>	Sales income	- 2,368	- 1,984	- 2,400	- 2,400
<b>Income Total</b>			<b>- 13,586</b>	<b>- 10,631</b>	<b>- 2,400</b>	<b>- 2,400</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	105	274	518	
	<b>70,209</b>	SLA Health & Safety Charges	135	564	475	
	<b>70,301</b>	Human Resources Recharges	1,842	869	1	
	<b>70,302</b>	Customer Service Ctr Recharges	952	2,161	4,129	
	<b>70,303</b>	Information Technology Rchges	6,751	6,503	13,988	
	<b>70,309</b>	Audit Costs Recharges	1,064	1,499	1,465	
	<b>70,310</b>	Financial Services Recharges	2,520	8,969	12,136	
	<b>70,312</b>	Building Facilities Recharges	7,360	1,615	8,717	
	<b>70,306</b>	Corporate Admin Support Rchges	5,391	8,940	11,228	
	<b>70,316</b>	Car Park Recharges	2,250		-	
	<b>70,308</b>	Legal Services Recharges	2,812		4,807	
	<b>70,314</b>	Revs & Bens Recharges		6,460		
<b>Recharges Total</b>			<b>31,181</b>	<b>37,854</b>	<b>57,463</b>	
			<b>164,460</b>	<b>180,461</b>	<b>206,716</b>	<b>132,048</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HASAFE - Community Safety</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	6,963	39,821	76,141	83,632
	<b>11,000</b>	Employers NI	869	4,413	8,317	10,606
	<b>12,010</b>	Employers pension costs	1,105	6,969	13,391	15,111
	<b>14,121</b>	Other employee costs	51	50	61	-
	<b>16,000</b>	Employee training	180	425	-	1,000
	<b>12,011</b>	Past Service Pens Deficit Pymt	730	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	751	7,294	-	-
	<b>14,122</b>	Accumulated Absences	- 161	3,254	-	-
<b>Employee Costs Total</b>			<b>10,488</b>	<b>62,225</b>	<b>97,911</b>	<b>110,349</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	7	211	16	2,235
	<b>44,100</b>	Fees and hired services	135,857	52,327	140,000	14,000
	<b>40,000</b>	Purchase of equipment	2	10	-	200
	<b>45,012</b>	Software purchase and licences	2,000	-	-	-
	<b>43,000</b>	Printing	-	-	-	360
	<b>47,010</b>	Grants	-	1,400	1,534	30,000
	<b>44,004</b>	Court costs	-	-	-	-
	<b>46,021</b>	bad debt provision	-	0	-	-
<b>Supplies &amp; Services Total</b>			<b>137,866</b>	<b>53,949</b>	<b>141,550</b>	<b>46,795</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	89	-	71	1,200
	<b>32,000</b>	Car allowances	180	1,131	615	2,714
	<b>30,003</b>	Fuel	104	-	-	-
<b>Transport Total</b>			<b>372</b>	<b>1,131</b>	<b>687</b>	<b>3,914</b>
<b>Income</b>	<b>92,709</b>	Other fees	-	19,082	-	-
	<b>91,011</b>	Contributions	-	-	-	-
<b>Income Total</b>				<b>- 19,082</b>		
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	114	711	432	-
	<b>70,209</b>	SLA Health & Safety Charges	143	1,461	396	-
	<b>70,301</b>	Human Resources Recharges	144	2,252	0	-
	<b>70,302</b>	Customer Service Ctr Recharges	1,026	5,602	3,441	-
	<b>70,303</b>	Information Technology Rchges	515	16,860	11,656	-
	<b>70,309</b>	Audit Costs Recharges	77	3,886	1,221	-
	<b>70,310</b>	Financial Services Recharges	2,692	23,254	10,113	-
	<b>70,312</b>	Building Facilities Recharges	556	4,186	7,264	-
	<b>70,306</b>	Corporate Admin Support Rchges	-	23,178	9,357	-
	<b>70,316</b>	Car Park Recharges	4,500	-	-	-
	<b>70,308</b>	Legal Services Recharges	-	-	4,006	-
	<b>70,314</b>	Revs & Bens Recharges	-	16,749	-	-
<b>Recharges Total</b>			<b>9,768</b>	<b>98,140</b>	<b>47,886</b>	
			<b>158,494</b>	<b>196,362</b>	<b>288,033</b>	<b>161,058</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HASCCO - Customer Services Contracts</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	11,126	11,432	11,432	11,839
	<b>11,000</b>	Employers NI	1,089	1,123	1,180	1,301
	<b>14,121</b>	Other employee costs	158	125	189	-
	<b>14,021</b>	Other employee expenses		-	51	-
	<b>14,122</b>	Accumulated Absences		375		
<b>Employee Costs Total</b>			<b>12,373</b>	<b>13,055</b>	<b>12,852</b>	<b>13,140</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	21	52	39	266
	<b>49,003</b>	Sub-contracted work non-rechar	167,341	7,314	23,061	18,000
	<b>45,002</b>	Postage costs	4	22	-	
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>43,000</b>	Printing		-	-	250
	<b>40,003</b>	Maintenance of equipment	295		200	200
<b>Supplies &amp; Services Total</b>			<b>167,661</b>	<b>7,389</b>	<b>23,300</b>	<b>18,716</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	74	23	59	50
<b>Transport Total</b>			<b>74</b>	<b>23</b>	<b>59</b>	<b>50</b>
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's		154,000	-	165,200
<b>Third Party payments Total</b>				<b>154,000</b>	<b>-</b>	<b>165,200</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 501	- 251	-	
	<b>94,102</b>	Recharge Income - ss	- 299,602	- 340,663	- 287,102	
<b>Income Total</b>			<b>- 300,103</b>	<b>- 340,914</b>	<b>- 287,102</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	226	85	-	
	<b>70,209</b>	SLA Health & Safety Charges	162	52	-	
	<b>70,301</b>	Human Resources Recharges	123	126	-	
	<b>70,302</b>	Customer Service Ctr Recharges	1,185	643	-	
	<b>70,303</b>	Information Technology Rchges	661	1,646	-	
	<b>70,309</b>	Audit Costs Recharges	158	279	-	
	<b>70,310</b>	Financial Services Recharges	1,894	2,088	-	
	<b>70,312</b>	Building Facilities Recharges	1,398	1,187	-	
	<b>70,306</b>	Corporate Admin Support Rchges		1,380		
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,300</b>	5C Contract Costs Recharges	113,440	156,969	250,891	
	<b>70,314</b>	Revs & Bens Recharges		1,993		
<b>Recharges Total</b>			<b>119,996</b>	<b>166,448</b>	<b>250,891</b>	
			-	-	0	0
						<b>197,106</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HASETT - New Settlement</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	44,276	69,944	91,812	-
	<b>11,000</b>	Employers NI	5,599	8,355	9,774	-
	<b>12,010</b>	Employers pension costs	7,823	13,436	19,978	-
	<b>14,121</b>	Other employee costs		449	599	-
	<b>10,012</b>	Enhanced pay	5,042	6,833	5,500	-
	<b>13,000</b>	Agency staff			-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	5,740		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	5,549	14,064	-	
	<b>14,122</b>	Accumulated Absences	1,094	1,180	1,000	-
<b>Employee Costs Total</b>			<b>75,123</b>	<b>114,261</b>	<b>128,663</b>	<b>-</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		379	140	-
	<b>49,003</b>	Sub-contracted work non-rechar	320	-	-	
	<b>44,047</b>	Consultants - projects	12,567	63,987	25,000	-
	<b>43,000</b>	Printing			-	
	<b>41,004</b>	Hospitality	138		144	-
	<b>44,007</b>	Consultation costs	350	8,115	1,000	-
<b>Supplies &amp; Services Total</b>			<b>13,375</b>	<b>72,482</b>	<b>26,285</b>	<b>-</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	759		607	-
	<b>32,000</b>	Car allowances	1,357	1,357	1,384	-
<b>Transport Total</b>			<b>2,116</b>	<b>1,357</b>	<b>1,991</b>	<b>-</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	2,380	-	7,500
	<b>90,012</b>	Other government grants	-	150,000	-	130,000
<b>Income Total</b>			<b>-</b>	<b>152,380</b>	<b>-</b>	<b>137,500</b>
<b>Appropriations</b>	<b>A8018</b>	Transfer from Earmarked Reserv			-	130,000
<b>Appropriations Total</b>					<b>-</b>	<b>130,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	509	981	1,103	
	<b>70,209</b>	SLA Health & Safety Charges	625	2,018	1,011	
	<b>70,301</b>	Human Resources Recharges	1,398	3,111	1	
	<b>70,302</b>	Customer Service Ctr Recharges	4,553	7,735	8,782	
	<b>70,303</b>	Information Technology Rchges	5,131	23,283	29,753	
	<b>70,309</b>	Audit Costs Recharges	812	5,366	3,117	
	<b>70,310</b>	Financial Services Recharges	12,031	32,113	25,813	
	<b>70,312</b>	Building Facilities Recharges	5,597	5,781	18,542	
	<b>70,306</b>	Corporate Admin Support Rchges		32,008	23,884	
	<b>70,316</b>	Car Park Recharges	750		-	
	<b>70,308</b>	Legal Services Recharges			10,224	
	<b>70,314</b>	Revs & Bens Recharges		23,129		
<b>Recharges Total</b>			<b>31,406</b>	<b>135,526</b>	<b>122,229</b>	<b>-</b>
			<b>-</b>	<b>30,361</b>	<b>186,126</b>	<b>149,167</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HASHRC - Churchyards</b>					
<b>Employee Costs</b>	<b>10,000</b>				
			Salary - basic pay	1,974	2,066
	<b>11,000</b>		Employers NI	221	265
	<b>12,010</b>		Employers pension costs	346	373
	<b>14,121</b>		Other employee costs		-
	<b>16,000</b>		Employee training	-	-
	<b>12,022</b>		Pensions - IAS 19 adjustments	363	
<b>Employee Costs Total</b>				<b>2,904</b>	<b>2,704</b>
<b>Premises</b>	<b>25,000</b>		Grounds maintenance services	2,660	1,500
<b>Premises Total</b>				<b>2,660</b>	<b>1,500</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>		Insurance premiums		44
	<b>49,003</b>		Sub-contracted work non-rechar	4,635	15,000
<b>Supplies &amp; Services Total</b>				<b>4,635</b>	<b>15,044</b>
<b>Transport</b>	<b>32,000</b>		Car allowances		68
<b>Transport Total</b>					<b>68</b>
<b>Recharges</b>	<b>70,200</b>		Variable Print & Stat'ry Chgs	9	-
	<b>70,209</b>		SLA Health & Safety Charges	8	-
	<b>70,302</b>		Customer Service Ctr Recharges	41	-
	<b>70,310</b>		Financial Services Recharges	111	-
	<b>70,214</b>		SLA Estates & Building Mtnce	6,020	-
<b>Recharges Total</b>				<b>6,190</b>	<b>-</b>
				<b>13,485</b>	<b>19,316</b>
				<b>40,136</b>	<b>18,563</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23
		Actuals	Draft Actuals	Budget	Budget
<b>HASPOL - Council Strategy &amp; Policy</b>					
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	20,030	-	-
	<b>11,000</b>	Employers NI	2,304	-	-
	<b>12,010</b>	Employers pension costs	3,177	-	-
	<b>14,121</b>	Other employee costs	173	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	2,340	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	2,257	-	-
	<b>14,122</b>	Accumulated Absenses	- 412	-	-
<b>Employee Costs Total</b>			<b>29,870</b>	-	-
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	23	-	-
<b>Supplies &amp; Services Total</b>			<b>23</b>	-	-
<b>Transport</b>	<b>32,000</b>	Car allowances	622	-	-
<b>Transport Total</b>			<b>622</b>	-	-
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	18	-	-
	<b>70,209</b>	SLA Health & Safety Charges	25	-	-
	<b>70,301</b>	Human Resources Recharges	477	-	-
	<b>70,302</b>	Customer Service Ctr Recharges	182	-	-
	<b>70,303</b>	Information Technology Rchgcs	1,745	-	-
	<b>70,309</b>	Audit Costs Recharges	274	-	-
	<b>70,310</b>	Financial Services Recharges	486	-	-
	<b>70,312</b>	Building Facilities Recharges	1,905	-	-
	<b>70,306</b>	Corporate Admin Support Rchgcs	-	-	-
	<b>70,316</b>	Car Park Recharges	-	-	-
	<b>70,308</b>	Legal Services Recharges	4,212	-	-
<b>Recharges Total</b>			<b>9,324</b>	-	-
			<b>39,839</b>	-	-

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HASSNG - Small SANG Sites</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	11,232	46,049	20,904	58,541
	<b>11,000</b>	Employers NI	933	4,197	1,744	6,275
	<b>12,010</b>	Employers pension costs	1,808	8,084	3,749	10,341
	<b>14,121</b>	Other employee costs		499	500	-
	<b>10,020</b>	Overtime - time and a half		24	-	
	<b>16,000</b>	Employee training				1,500
	<b>10,012</b>	Enhanced pay		72	-	
	<b>10,021</b>	Overtime - Double Time		43		
	<b>12,022</b>	Pensions - IAS 19 adjustments	740	8,462	-	
	<b>14,122</b>	Accumulated Absenses		80		-
<b>Employee Costs Total</b>			<b>14,713</b>	<b>67,511</b>	<b>26,897</b>	<b>76,657</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums		210	200	3,040
	<b>40,000</b>	Purchase of equipment				5,000
	<b>42,000</b>	Clothing and uniforms		-	1,500	1,500
	<b>43,005</b>	Publicity				2,000
	<b>49,003</b>	Sub-contracted work non-rechar	5,417	7,455	5,500	45,000
	<b>44,047</b>	Consultants - projects				10,000
	<b>44,040</b>	Other services				9,200
	<b>46,021</b>	bad debt provision		26,369		
	<b>44,007</b>	Consultation costs				5,000
<b>Supplies &amp; Services Total</b>			<b>5,417</b>	<b>34,034</b>	<b>7,200</b>	<b>80,740</b>
<b>Transport</b>	<b>32,000</b>	Car allowances				555
	<b>30,003</b>	Fuel				2,100
	<b>30,000</b>	Vehicle servicing and maint.				4,000
<b>Transport Total</b>						<b>6,655</b>
<b>Income</b>	<b>91,013</b>	Developers Contributions		- 1,485,025	-	
	<b>92,208</b>	s106 Monitoring Fees		-	- 53,000	-
<b>Income Total</b>				<b>- 1,485,025</b>	<b>- 53,000</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs		338	-	
	<b>70,209</b>	SLA Health & Safety Charges		696	-	
	<b>70,301</b>	Human Resources Recharges		1,073	-	
	<b>70,302</b>	Customer Service Ctr Recharges	33	2,667	-	
	<b>70,303</b>	Information Technology Rchges		8,029	-	
	<b>70,309</b>	Audit Costs Recharges		1,850	-	
	<b>70,310</b>	Financial Services Recharges	81	11,073	-	
	<b>70,312</b>	Building Facilities Recharges		1,993	-	
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	-	
	<b>70,214</b>	SLA Estates & Building Mtnce		18,567		
	<b>70,308</b>	Legal Services Recharges			-	
	<b>70,314</b>	Revs & Bens Recharges		7,976		
<b>Recharges Total</b>			<b>114</b>	<b>65,300</b>	<b>-</b>	<b>-</b>
			<b>20,244</b>	<b>- 1,318,179</b>	<b>- 18,903</b>	<b>164,052</b>

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HASTRT - Street Cleaning</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	8,594	10,227	4,238	9,945
	<b>11,000</b>	Employers NI	994	1,229	520	1,338
	<b>12,010</b>	Employers pension costs	1,367	1,826	745	1,766
	<b>14,121</b>	Other employee costs	25	40	31	-
	<b>10,010</b>	Overtime		229	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	500		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	764	1,911	-	
	<b>14,122</b>	Accumulated Absenses	- 48	169	-	-
<b>Employee Costs Total</b>			<b>12,196</b>	<b>15,631</b>	<b>5,535</b>	<b>13,049</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	3	14	12	151
	<b>44,100</b>	Fees and hired services	618,146	654,709	620,000	718,621
	<b>49,003</b>	Sub-contracted work non-rechar	3,234	1,990	2,910	23,265
	<b>43,004</b>	Stationery		1	2	-
	<b>46,005</b>	Members travel & subsistence		-		
<b>Supplies &amp; Services Total</b>			<b>621,384</b>	<b>656,714</b>	<b>622,925</b>	<b>742,037</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	15	15	12	-
	<b>32,000</b>	Car allowances	138		-	149
<b>Transport Total</b>			<b>153</b>	<b>15</b>	<b>12</b>	<b>149</b>
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's	35,650	9,000	11,014	30,000
<b>Third Party payments Total</b>			<b>35,650</b>	<b>9,000</b>	<b>11,014</b>	<b>30,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 15,224	- 15,112	-	- 8,367
	<b>92,703</b>	Fixed penalty notices	- 35,151	- 7,821	- 35,200	- 20,000
	<b>94,207</b>	SLA Street Cleansing Income		75		
<b>Income Total</b>			<b>- 50,375</b>	<b>- 23,008</b>	<b>- 35,200</b>	<b>- 28,367</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	413	17	31	
	<b>70,209</b>	SLA Health & Safety Charges	506	35	29	
	<b>70,301</b>	Human Resources Recharges	144	54	0	
	<b>70,302</b>	Customer Service Ctr Recharges	3,675	133	250	
	<b>70,303</b>	Information Technology Rchges	515	401	848	
	<b>70,309</b>	Audit Costs Recharges	77	93	89	
	<b>70,310</b>	Financial Services Recharges	9,694	554	735	
	<b>70,312</b>	Building Facilities Recharges	556	100	528	
	<b>70,306</b>	Corporate Admin Support Rchges		552	681	
	<b>70,316</b>	Car Park Recharges	6,750		-	
	<b>70,308</b>	Legal Services Recharges	2,812		291	
	<b>70,314</b>	Revs & Bens Recharges		399		
<b>Recharges Total</b>			<b>25,142</b>	<b>2,337</b>	<b>3,483</b>	
			<b>644,149</b>	<b>660,689</b>	<b>607,768</b>	<b>756,868</b>



## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HATAXI - Hackney Carriages</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	1,364	4,238	4,238	4,327
	<b>11,000</b>	Employers NI	168	506	504	585
	<b>12,010</b>	Employers pension costs	215	742	745	757
	<b>14,121</b>	Other employee costs	25	25	31	-
	<b>14,020</b>	Professional subscriptions		16	-	
	<b>15,000</b>	Recruitment advertising	733		-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	360		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	235	776	-	
	<b>14,122</b>	Accumulated Absences		161		-
	<b>18,000</b>	Redundancy & severance	-	2,434	-	
<b>Employee Costs Total</b>			<b>667</b>	<b>6,464</b>	<b>5,519</b>	<b>5,669</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	3	10	8	53
	<b>44,100</b>	Fees and hired services	5,332	3,733	5,462	5,400
	<b>40,000</b>	Purchase of equipment	2,637	276	1,000	2,000
	<b>43,004</b>	Stationery	1,135	1,036	1,129	1,200
	<b>44,005</b>	Advertising		219		
	<b>44,023</b>	Medical fees	1,320	165	1,000	1,000
<b>Supplies &amp; Services Total</b>			<b>10,428</b>	<b>5,439</b>	<b>8,599</b>	<b>9,653</b>
<b>Transport</b>	<b>32,000</b>	Car allowances				
<b>Transport Total</b>						
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's	67,353	57,948	67,353	62,790
<b>Third Party payments Total</b>			<b>67,353</b>	<b>57,948</b>	<b>67,353</b>	<b>62,790</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	5,569	-	4,500
	<b>92,611</b>	Other licence		-	33	
	<b>92,730</b>	Fees for services	-	2,772	-	3,000
	<b>92,500</b>	Hackney carriage -drivers lic.	-	21,922	-	13,474
	<b>92,501</b>	Hackney carriage -vehicle lic.	-	54,186	-	37,901
	<b>92,510</b>	Private hire-operators licence	-	3,008	-	568
	<b>92,511</b>	Private hire - drivers licence	-	12,440	-	9,446
	<b>92,512</b>	Private hire - vehicle licence	-	25,248	-	15,951
<b>Income Total</b>			<b>-</b>	<b>125,145</b>	<b>-</b>	<b>132,578</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	123	17	20	
	<b>70,209</b>	SLA Health & Safety Charges	152	35	18	
	<b>70,301</b>	Human Resources Recharges	2,863	54	0	
	<b>70,302</b>	Customer Service Ctr Recharges	1,093	133	156	
	<b>70,303</b>	Information Technology Rchgcs	10,525	401	530	
	<b>70,309</b>	Audit Costs Recharges	1,657	93	56	
	<b>70,310</b>	Financial Services Recharges	2,894	554	460	
	<b>70,312</b>	Building Facilities Recharges	11,477	100	330	
	<b>70,306</b>	Corporate Admin Support Rchgcs	21,610	552	425	
	<b>70,316</b>	Car Park Recharges	3,000		-	
	<b>70,308</b>	Legal Services Recharges			182	
	<b>70,314</b>	Revs & Bens Recharges		399		
<b>Recharges Total</b>			<b>55,393</b>	<b>2,337</b>	<b>2,177</b>	
			<b>8,696</b>	<b>-</b>	<b>60,389</b>	<b>-</b>
					<b>42,341</b>	<b>-</b>
						<b>19,888</b>

## Service Summary 2022\_23

		2019_20	2020_21	2021_22	2022_23
GL Code	GL Description	Actuals	Draft Actuals	Budget	Budget
<b>HATRDE - Fair Trade</b>					
Supplies & Services	49,003	Sub-contracted work non-rechar	- 5,000	-	-
<b>Supplies &amp; Services Total</b>			- 5,000	-	-
Recharges	70,302	Customer Service Ctr Recharges	33	-	-
	70,310	Financial Services Recharges	81	-	-
<b>Recharges Total</b>			114	-	-
			- 4,886	-	-

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21		2021_22	2022_23
		Actuals	Draft	Actuals	Budget	Budget
<b>HATREE - Tree Preservation Orders</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	77,481	80,536	80,548	81,974
	<b>11,000</b>	Employers NI	7,405	7,914	7,892	9,623
	<b>12,010</b>	Employers pension costs	12,299	14,094	14,166	15,064
	<b>14,121</b>	Other employee costs	1,489	1,440	1,787	-
	<b>14,021</b>	Other employee expenses		-	133	-
	<b>16,000</b>	Employee training	145	176	-	
	<b>15,000</b>	Recruitment advertising		700		
	<b>12,011</b>	Past Service Pens Deficit Pymt	7,950		-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	8,284	14,752	-	
	<b>14,122</b>	Accumulated Absenses	- 377	494	-	-
<b>Employee Costs Total</b>			<b>114,677</b>	<b>120,105</b>	<b>104,526</b>	<b>106,661</b>
<b>Premises</b>	<b>25,000</b>	Grounds maintenance services	53,256	60,179	54,000	64,000
<b>Premises Total</b>			<b>53,256</b>	<b>60,179</b>	<b>54,000</b>	<b>64,000</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	187	477	425	2,769
	<b>44,100</b>	Fees and hired services	3,344	- 272	3,500	-
	<b>40,000</b>	Purchase of equipment	3,913	3,953	4,000	-
	<b>42,000</b>	Clothing and uniforms		491	668	-
	<b>45,012</b>	Software purchase and licences				4,000
	<b>44,047</b>	Consultants - projects	3,681	8,806	4,000	4,000
	<b>46,005</b>	Members travel & subsistence		-	-	
	<b>44,017</b>	Legal services				15,000
	<b>44,007</b>	Consultation costs	425	10,930	1,000	5,000
<b>Supplies &amp; Services Total</b>			<b>11,550</b>	<b>24,385</b>	<b>13,593</b>	<b>30,769</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,990	1,133	1,592	1,200
	<b>32,000</b>	Car allowances	4,071	3,958	4,152	4,112
<b>Transport Total</b>			<b>6,061</b>	<b>5,090</b>	<b>5,744</b>	<b>5,312</b>
<b>Income</b>	<b>92,709</b>	Other fees	- 480		-	
	<b>94,102</b>	Recharge Income - ss	- 43,000	- 50,000	- 43,000	
<b>Income Total</b>			<b>- 43,480</b>	<b>- 50,000</b>	<b>- 43,000</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	104	586	1,072	
	<b>70,209</b>	SLA Health & Safety Charges	104	359	983	
	<b>70,301</b>	Human Resources Recharges	1,140	871	1	
	<b>70,302</b>	Customer Service Ctr Recharges	545	4,449	8,539	
	<b>70,303</b>	Information Technology Rchges	6,078	11,392	28,929	
	<b>70,309</b>	Audit Costs Recharges	1,869	1,928	3,030	
	<b>70,310</b>	Financial Services Recharges	960	14,449	25,099	
	<b>70,312</b>	Building Facilities Recharges	13,788	8,215	18,028	
	<b>70,306</b>	Corporate Admin Support Rchges		9,550	23,222	
	<b>70,316</b>	Car Park Recharges	1,500		-	
	<b>70,308</b>	Legal Services Recharges	6,935	10,221	9,941	
	<b>70,314</b>	Revs & Bens Recharges		13,794		
<b>Recharges Total</b>			<b>33,024</b>	<b>75,815</b>	<b>118,845</b>	
			<b>175,089</b>	<b>235,574</b>	<b>253,709</b>	<b>206,742</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAVINC - 5 Council Contract - Vinci</b>						
Supplies & Services	46,007	Public/Civic functions allowc	30		-	
<b>Supplies &amp; Services Total</b>			<b>30</b>		-	
Third Party payments	50,022	Payments to South -Capita	-	18	-	-
<b>Third Party payments Total</b>			<b>-</b>	<b>18</b>	-	-
			<b>12</b>		-	-

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAWBDC - Basingstoke Waste Contract</b>						
<b>Supplies &amp; Services</b>	<b>44,100</b>	Fees and hired services	3,914,880	2,703,527	4,000,000	-
	<b>49,003</b>	Sub-contracted work non-rechar	300,742	721,230	300,000	-
	<b>46,021</b>	bad debt provision		396		
<b>Supplies &amp; Services Total</b>			<b>4,215,622</b>	<b>3,425,152</b>	<b>4,300,000</b>	<b>-</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 5,086,251	- 2,303,785	- 4,300,000	-
<b>Income Total</b>			<b>- 5,086,251</b>	<b>- 2,303,785</b>	<b>- 4,300,000</b>	<b>-</b>
			<b>- 870,629</b>	<b>1,121,367</b>	<b>-</b>	<b>-</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAWCOM - Waste Education &amp; Comms</b>						
<b>Supplies &amp; Services</b>	<b>44,005</b>	Advertising	2,138	-	-	
	<b>43,000</b>	Printing	26,721	1,508	21,377	20,000
	<b>46,021</b>	bad debt provision		9,498		
<b>Supplies &amp; Services Total</b>			<b>28,858</b>	<b>11,006</b>	<b>21,377</b>	<b>20,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	<b>7,915</b>	-	
<b>Income Total</b>			<b>-</b>	<b>7,915</b>	<b>-</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	26		-	
	<b>70,209</b>	SLA Health & Safety Charges	34		-	
	<b>70,302</b>	Customer Service Ctr Recharges	248		-	
	<b>70,310</b>	Financial Services Recharges	648		-	
<b>Recharges Total</b>			<b>956</b>		<b>-</b>	
			<b>21,899</b>	<b>11,006</b>	<b>21,377</b>	<b>20,000</b>

## Service Summary 2022\_23

				2020_21			
				2019_20	Draft	2021_22	2022_23
GL Code	GL Description	Actuals	Actuals	Budget	Budget		
<b>HAWELL - Health and Wellbeing</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	39,387	40,471	40,471		
	<b>11,000</b>	Employers NI	4,432	4,560	4,560		
	<b>12,010</b>	Employers pension costs	6,251	7,082	7,082		
	<b>14,121</b>	Other employee costs	509	499	611		
	<b>16,000</b>	Employee training	445	347	-		
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,170		-		
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,264	7,413	-		
	<b>14,122</b>	Accumulated Absenses	1,094	- 90	1,100		
<b>Employee Costs Total</b>			<b>60,552</b>	<b>60,283</b>	<b>53,824</b>		
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	68	210	156		
	<b>44,100</b>	Fees and hired services	5,330	548	5,500		
	<b>40,000</b>	Purchase of equipment	140	-	150		
	<b>49,003</b>	Sub-contracted work non-rechar	600		-		
	<b>43,000</b>	Printing	933	619	746		
<b>Supplies &amp; Services Total</b>			<b>7,071</b>	<b>1,376</b>	<b>6,552</b>		
<b>Transport</b>	<b>31,000</b>	Staff travel expenses		-	-		
	<b>32,000</b>	Car allowances	1,357	1,357	1,384		
<b>Transport Total</b>			<b>1,357</b>	<b>1,357</b>	<b>1,384</b>		
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	1,025	-	-		
<b>Third Party payments Total</b>			<b>1,025</b>	<b>-</b>	<b>-</b>		
<b>Income</b>	<b>91,011</b>	Contributions	-	75	-		
	<b>91,030</b>	Other non-government grants	-	5,678	-		
<b>Income Total</b>			<b>-</b>	<b>5,753</b>	<b>-</b>		
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	35	338	511		
	<b>70,209</b>	SLA Health & Safety Charges	42	696	468		
	<b>70,301</b>	Human Resources Recharges	1,398	1,073	1		
	<b>70,302</b>	Customer Service Ctr Recharges	331	2,667	4,066		
	<b>70,303</b>	Information Technology Rchges	5,131	8,029	13,776		
	<b>70,309</b>	Audit Costs Recharges	812	1,850	1,443		
	<b>70,310</b>	Financial Services Recharges	880	11,073	11,952		
	<b>70,312</b>	Building Facilities Recharges	5,597	1,993	8,585		
	<b>70,306</b>	Corporate Admin Support Rchges		11,037	11,058		
	<b>70,316</b>	Car Park Recharges	750		-		
	<b>70,308</b>	Legal Services Recharges			4,734		
	<b>70,314</b>	Revs & Bens Recharges		7,976			
<b>Recharges Total</b>			<b>14,977</b>	<b>46,733</b>	<b>56,593</b>		
			<b>79,229</b>	<b>109,749</b>	<b>118,353</b>		

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAWORD - Waste Contract Split Orders</b>						
Supplies & Services	40,020	Domestic bins	6,797	-	-	-
<b>Supplies &amp; Services Total</b>			<b>6,797</b>	-	-	-
Income	91,019	Recovery of costs	0			
<b>Income Total</b>			<b>0</b>			
			<b>6,797</b>	-	-	-



<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20	2020_21		2021_22	2022_23
		Actuals	Draft	Actuals	Budget	Budget
<b>HAWSTE - Waste Contract</b>						
<b>Supplies &amp; Services</b>	<b>44,100</b>	Fees and hired services	1,567,163	1,533,427	1,692,771	1,831,001
	<b>40,000</b>	Purchase of equipment		255	-	
	<b>49,003</b>	Sub-contracted work non-rechar	101,797	145,923	113,741	156,422
	<b>46,021</b>	bad debt provision	- 1,231	130,401	-	
<b>Supplies &amp; Services Total</b>			<b>1,667,729</b>	<b>1,810,007</b>	<b>1,806,512</b>	<b>1,987,423</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 59,021	- 22,157	- 31,500	- 4,000
<b>Income Total</b>			<b>- 59,021</b>	<b>- 22,157</b>	<b>- 31,500</b>	<b>- 4,000</b>
<b>Capital Charges</b>	<b>83,020</b>	REFCUS	80,537	- 80,537	-	
<b>Capital Charges Total</b>			<b>80,537</b>	<b>- 80,537</b>		
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	1,150		-	
	<b>70,209</b>	SLA Health & Safety Charges	1,409		-	
	<b>70,302</b>	Customer Service Ctr Recharges	10,248		-	
	<b>70,310</b>	Financial Services Recharges	27,048		-	
<b>Recharges Total</b>			<b>39,855</b>		<b>-</b>	
			<b>1,729,099</b>	<b>1,707,313</b>	<b>1,775,012</b>	<b>1,983,423</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAXAUD - External Audit</b>						
<b>Supplies &amp; Services</b>	<b>44,001</b>	Audit fees	69,403	69,763	107,100	112,669
<b>Supplies &amp; Services Total</b>			<b>69,403</b>	<b>69,763</b>	<b>107,100</b>	<b>112,669</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	11,738	-	12,000
<b>Income Total</b>			-	<b>11,738</b>	-	<b>12,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	44		-	
	<b>70,209</b>	SLA Health & Safety Charges	59		-	
	<b>70,302</b>	Customer Service Ctr Recharges	406		-	
	<b>70,310</b>	Financial Services Recharges	1,073		-	
<b>Recharges Total</b>			<b>1,581</b>		-	
			<b>70,984</b>	<b>58,025</b>	<b>107,100</b>	<b>100,669</b>

<b>Service Summary 2022_23</b>						
GL Code	GL Description	2019_20	2020_21		2021_22	2022_23
		Actuals	Draft	Actuals	Budget	Budget
<b>HAZAOE - Other Operating Expenditure</b>						
Supplies & Services	47,022	Interest payable			-	
<b>Supplies &amp; Services Total</b>					-	
Third Party payments	50,010	Precepts paid	3,233,476	3,395,474	3,463,768	3,463,768
<b>Third Party payments Total</b>			<b>3,233,476</b>	<b>3,395,474</b>	<b>3,463,768</b>	<b>3,463,768</b>
Capital Charges	80,011	Proceeds on Disposal	- 90,109		-	
<b>Capital Charges Total</b>			<b>- 90,109</b>		<b>-</b>	
			<b>3,143,367</b>	<b>3,395,474</b>	<b>3,463,768</b>	<b>3,463,768</b>

## Service Summary 2022\_23

			2019_20	2020_21	2021_22	2022_23
GL Code	GL Description		Actuals	Draft Actuals	Budget	Budget
<b>HAZEFN - Financing &amp; Investment Income</b>						
<b>Supplies &amp; Services</b>	<b>47,022</b>	Interest payable	258,444	243,928	195,000	195,000
	<b>47,026</b>	IAS19 Pensions Interest cost	580,000	645,000	-	
<b>Supplies &amp; Services Total</b>			<b>838,444</b>	<b>888,928</b>	<b>195,000</b>	<b>195,000</b>
<b>Income</b>	<b>92,899</b>	Rent income				-
	<b>93,000</b>	Interest on investments	- 333,752	- 157,192	- 100,000	- 100,000
	<b>93,899</b>	Investment property rent income	- 30,087	- 385,599	- 576,750	- 1,073,197
<b>Income Total</b>			<b>- 363,839</b>	<b>- 542,791</b>	<b>- 676,750</b>	<b>- 1,173,197</b>
<b>Capital Charges</b>	<b>84,000</b>	Movement in FV of inv. prop	3,000	966,095	-	
<b>Capital Charges Total</b>			<b>3,000</b>	<b>966,095</b>	<b>-</b>	
			<b>477,605</b>	<b>1,312,232</b>	<b>- 481,750</b>	<b>- 978,197</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAZJTG - Taxation &amp; Non Specific Grants</b>						
Supplies & Services	49,013	Retained Business Rate Change			38,000	
Supplies & Services Total					38,000	
Income	90,012	Other government grants	- 1,132,305	- 6,523,367	- 200,000	- 157,270
	92,000	Sales income				-
	90,011	New homes bonus scheme grant	- 2,282,976	- 2,376,909	- 1,846,869	- 1,603,744
	90,013	Retained business rates	- 536,021	- 737,551	- 1,400,000	- 1,400,000
	95,001	Precept income	- 10,230,625	-10,658,300	-10,951,248	- 11,276,643
	95,005	Council Tax Surplus / Deficit	- 41,582	- 61,080	-	
	95,006	NNDR Surplus / Deficit	69,315	6,427,204	-	
	90,015	Capital Grants & Contributions	- 790,504	- 427,468	-	
	91,030	Other non-government grants	- 60,795	- 2,939,752	-	
	92,041	Income Target				-
	90,014	Section 31 Grant		- 28,973		
Income Total			- 15,005,493	-17,326,197	-14,398,117	- 14,437,657
			- 15,005,493	-17,326,197	-14,360,117	- 14,437,657

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21		2021_22 Budget	2022_23 Budget
			Draft	Actuals		
<b>HAZORR - MiRS - Reversal of Revenue</b>						
<b>Appropriations</b>	<b>A8001</b>	Transfer to reserves - capital	- 4,783,013	- 3,435,622	- 1,502,400	- 1,502,400
	<b>A8002</b>	Transfer to reserves - REFCUS	- 1,376,339	- 856,873	-	-
	<b>A8003</b>	Transfer to reserves - grants	3,397,438	972,063	-	-
	<b>A8009</b>	Transfer to Reserves-Coll Fund	- 88,344	- 6,246,431	-	-
	<b>A8011</b>	Transfer to Reserves-Acc Abs	- 20,008	- 83,195	-	-
	<b>A8012</b>	Transfer to Reserves - Pension	- 2,056,000	- 2,277,000	-	-
	<b>A8013</b>	MIRS Gain/Loss on disp of asst	90,109		-	-
	<b>A8015</b>	Pension Fund Contributions	1,055,294	804,101	1,058,400	241,472
	<b>A8019</b>	Transfer Fin Instrument Adj Acc	- 35,703	935	-	-
<b>Appropriations Total</b>			<b>- 3,816,567</b>	<b>-11,122,022</b>	<b>- 444,000</b>	<b>- 1,260,928</b>
			<b>- 3,816,567</b>	<b>-11,122,022</b>	<b>- 444,000</b>	<b>- 1,260,928</b>

## Service Summary 2022\_23

			2019_20	2020_21	2021_22	2022_23
GL Code	GL Description		Actuals	Draft Actuals	Budget	Budget
<b>HAZTDC - MiRS - Direct Costs</b>						
<b>Appropriations</b>	<b>A8014</b>	Direct Revenue Financing	21,315	54,528	12,000	12,000
	<b>A8015</b>	Pension Fund Contributions	158,000	158,000	-	160,000
	<b>A8016</b>	Minimum Revenue Provision	445,160	515,942	406,000	642,000
	<b>A8017</b>	Transfer to Earmarked Reserves	3,963,918	12,755,379	-	
	<b>A8018</b>	Transfer from Earmarked Reserv	- 1,471,059	- 3,374,559	- 639,000	- 566,926
<b>Appropriations Total</b>			<b>3,117,334</b>	<b>10,109,289</b>	<b>221,000</b>	<b>247,074</b>
<b>Capital Charges</b>	<b>85,020</b>	Gain/Loss on FI carried at FV		-		
<b>Capital Charges Total</b>				-		
			<b>3,117,334</b>	<b>10,109,289</b>	<b>- 221,000</b>	<b>247,074</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20	2020_21	2021_22	2022_23	
		Actuals	Draft Actuals	Budget	Budget	
<b>HACVEL - Covid Election Costs</b>						
Supplies & Services	40,000	Purchase of equipment	-	34	-	-
<b>Supplies &amp; Services Total</b>			-	<b>34</b>	-	-
			-	<b>34</b>	-	-



<b>Service Summary 2022_23</b>						
		2019_20	2020_21	2021_22	2022_23	
GL Code	GL Description	Actuals	Draft Actuals	Budget	Budget	
<b>HALATF - Lateral Flow Test Centre</b>						
<b>Appropriations</b>	<b>40,000</b>					
	Purchase of equipment			-		
<b>Appropriations Total</b>				-		
<b>Supplies &amp; Services</b>	<b>40,000</b>					
	Purchase of equipment	-	4,477			-
<b>Supplies &amp; Services Total</b>		-	4,477			-
		-	4,477	-		-

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget		
<b>HABLDG - Admin Bldgs - R &amp; M</b>							
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	43,457	44,021	43,984	76,551	
	<b>11,000</b>	Employers NI	4,079	4,206	4,024	8,733	
	<b>12,010</b>	Employers pension costs	6,981	7,934	9,639	14,123	
	<b>14,121</b>	Other employee costs	1,018	998	1,222	-	
	<b>10,020</b>	Overtime - time and a half	4,821	4,067	-	5,000	
	<b>14,002</b>	Shift Allowance	1,971	2,707	2,070	4,155	
	<b>14,003</b>	Other Allowances	200	200	-	-	
	<b>16,000</b>	Employee training	774	1,515	-	1,500	
	<b>10,012</b>	Enhanced pay		750	-	-	
	<b>10,021</b>	Overtime - Double Time	419	238	-	-	
	<b>10,010</b>	Overtime	1,083	0	-	-	
	<b>10,011</b>	Overtime - standby	456		-	-	
	<b>12,011</b>	Past Service Pens Deficit Pymt	4,550		-	-	
	<b>12,022</b>	Pensions - IAS 19 adjustments	4,717	8,305	-	-	
	<b>14,122</b>	Accumulated Absenses	386	470	400	-	
<b>Employee Costs Total</b>			<b>74,911</b>	<b>74,470</b>	<b>61,338</b>	<b>110,062</b>	
<b>Premises</b>	<b>20,004</b>	R & M - plant & equipment	138,155	78,480	140,000	15,000	
	<b>21,000</b>	Electricity	48,792	42,458	49,000	53,900	
	<b>21,001</b>	Gas	10,010	15,800	10,100	16,000	
	<b>23,000</b>	Business rates	166,514	168,359	171,726	182,191	
	<b>24,000</b>	Water rates	8,960	2,643	9,000	8,000	
	<b>26,000</b>	Contract cleaning	45,697	47,801	47,685	40,000	
	<b>27,000</b>	Premises insurance	6,942	6,264	8,519	3,503	
<b>Premises Total</b>			<b>425,070</b>	<b>361,806</b>	<b>436,030</b>	<b>318,594</b>	
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	137	420	312	2,129	
	<b>40,000</b>	Purchase of equipment	25,462	20,985	6,000	26,000	
	<b>42,000</b>	Clothing and uniforms	168	3,357	200	2,000	
	<b>40,027</b>	Fire equipment & alarms	3,247	8,844	3,560	7,772	
	<b>40,028</b>	Security systems	114	930	1,900	1,900	
	<b>40,032</b>	Audio visual equipment	17,634	34,987	18,000	5,000	
	<b>41,001</b>	Vending supplies	7,791	5,802	7,700	5,000	
	<b>41,002</b>	Food and catering	8,390	746	3,500	1,000	
	<b>42,002</b>	Laundry	4,477	5,656	8,584	6,500	
	<b>45,012</b>	Software purchase and licences		1,458	1,224	250	
	<b>46,005</b>	Members travel & subsistence		-	-	-	
	<b>43,000</b>	Printing	91	4	73	-	
	<b>46,021</b>	bad debt provision	311		-	-	
<b>Supplies &amp; Services Total</b>			<b>67,822</b>	<b>83,181</b>	<b>51,052</b>	<b>57,551</b>	
<b>Transport</b>	<b>31,000</b>	Staff travel expenses		24	-	300	
<b>Transport Total</b>				<b>24</b>	<b>-</b>	<b>300</b>	
<b>Income</b>	<b>92,899</b>	Rent income	-	5,982	-	121,432	-
	<b>91,019</b>	Recovery of costs	-	1,760	-	-	-
	<b>93,899</b>	Investment property rent income	-	113,353	-	133,262	-
	<b>92,801</b>	Service charges	-	741	-	1,000	-
	<b>94,102</b>	Recharge Income - ss	-	700,713	-	339,166	-
<b>Income Total</b>			<b>-</b>	<b>822,549</b>	<b>-</b>	<b>460,597</b>	<b>-</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	211,504	221,364	220,000	220,000	
	<b>81,000</b>	Impairment of Fixed Assets		1,333,156			
<b>Capital Charges Total</b>			<b>211,504</b>	<b>1,554,519</b>	<b>220,000</b>	<b>220,000</b>	
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	486	677	-	-	
	<b>70,209</b>	SLA Health & Safety Charges	337	415	-	-	
	<b>70,301</b>	Human Resources Recharges	782	1,007	-	-	
	<b>70,302</b>	Customer Service Ctr Recharges	2,493	5,143	-	-	
	<b>70,303</b>	Information Technology Rchges	4,259	13,170	-	-	
	<b>70,309</b>	Audit Costs Recharges	1,042	2,229	-	-	
	<b>70,310</b>	Financial Services Recharges	3,987	16,704	-	-	
	<b>70,312</b>	Building Facilities Recharges	8,996	9,497	-	-	
	<b>70,306</b>	Corporate Admin Support Rchges		11,041			
	<b>70,214</b>	SLA Estates & Building Mtnce	6,680	7,000	-	-	
	<b>70,315</b>	CCTV Recharges	11,930	12,381	-	-	
	<b>70,316</b>	Car Park Recharges	2,250		-	-	
	<b>70,314</b>	Revs & Bens Recharges		15,947			
<b>Recharges Total</b>			<b>43,242</b>	<b>95,212</b>	<b>-</b>	<b>-</b>	
			<b>-</b>	<b>0</b>	<b>1,708,615</b>	<b>20,000</b>	<b>530,825</b>

### Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HADOGS - Dog Warden</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	33,642	30,586	29,719	4,327
	<b>11,000</b>	Employers NI	3,259	2,962	3,566	585
	<b>12,010</b>	Employers pension costs	2,213	5,508	5,077	757
	<b>14,121</b>	Other employee costs	535	524	642	-
	<b>10,020</b>	Overtime - time and a half	106	656	-	-
	<b>14,002</b>	Shift Allowance	691	-	725	-
	<b>16,000</b>	Employee training	165	1,454	630	-
	<b>10,021</b>	Overtime - Double Time	285	103	-	-
	<b>14,020</b>	Professional subscriptions	-	16	-	-
	<b>15,000</b>	Recruitment advertising	733	-	-	-
	<b>10,010</b>	Overtime	4	21	-	-
	<b>10,011</b>	Overtime - standby	1,337	108	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	360	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	1,053	5,765	-	-
	<b>14,122</b>	Accumulated Absenses	-	288	161	-
	<b>18,000</b>	Redundancy & severance	-	2,434	-	-
<b>Employee Costs Total</b>			<b>41,662</b>	<b>47,862</b>	<b>40,360</b>	<b>5,669</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	72	220	164	227
	<b>44,100</b>	Fees and hired services	-	3	-	-
	<b>40,000</b>	Purchase of equipment	807	1,714	2,000	-
	<b>42,000</b>	Clothing and uniforms	12	191	260	-
	<b>49,003</b>	Sub-contracted work non-rechar	10,775	4,490	13,192	36,000
	<b>43,004</b>	Stationery	-	-	-	-
	<b>43,000</b>	Printing	25	25	20	-
	<b>44,020</b>	Veterinary fees	227	1,866	230	2,301
	<b>44,039</b>	Kennelling fees	11,249	12,388	11,700	-
	<b>42,001</b>	Protective clothing	103	-	-	-
	<b>44,017</b>	Legal services	-	-	-	-
<b>Supplies &amp; Services Total</b>			<b>23,266</b>	<b>20,894</b>	<b>27,565</b>	<b>38,528</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	426	-	341	-
	<b>32,000</b>	Car allowances	-	-	-	-
	<b>30,003</b>	Fuel	643	143	57	-
	<b>33,000</b>	Vehicle Insurance	2,839	617	3,240	-
	<b>30,000</b>	Vehicle servicing and maint.	744	-	161	-
	<b>30,002</b>	Licences	528	-	263	-
	<b>30,004</b>	Other consumables	-	-	-	-
<b>Transport Total</b>			<b>5,180</b>	<b>337</b>	<b>3,346</b>	<b>-</b>
<b>Third Party payments</b>	<b>50,000</b>	Payments to other LA's	-	-	-	10,000
<b>Third Party payments Total</b>						<b>10,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	15,015	-	-
	<b>91,002</b>	Reimbursements - Town Councils	-	4,137	-	662
	<b>92,704</b>	Kennelling fees	-	2,177	-	4,946
	<b>92,709</b>	Other fees	-	83	-	100
	<b>92,718</b>	Stray dogs	-	1,105	-	2,413
<b>Income Total</b>			<b>-</b>	<b>22,517</b>	<b>-</b>	<b>8,021</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	-	-	-	-
<b>Capital Charges Total</b>						<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	53	355	412	-
	<b>70,209</b>	SLA Health & Safety Charges	59	731	378	-
	<b>70,301</b>	Human Resources Recharges	1,465	1,126	0	-
	<b>70,302</b>	Customer Service Ctr Recharges	447	2,801	3,284	-
	<b>70,303</b>	Information Technology Rchges	5,394	8,430	11,126	-
	<b>70,309</b>	Audit Costs Recharges	845	1,943	1,166	-
	<b>70,310</b>	Financial Services Recharges	1,184	11,627	9,653	-
	<b>70,312</b>	Building Facilities Recharges	5,881	2,093	6,934	-
	<b>70,306</b>	Corporate Admin Support Rchges	32,383	11,589	8,932	-
	<b>70,316</b>	Car Park Recharges	1,500	-	-	-
	<b>70,308</b>	Legal Services Recharges	11,235	-	3,824	-
	<b>70,314</b>	Revs & Bens Recharges	-	8,374	-	-
<b>Recharges Total</b>			<b>60,445</b>	<b>49,070</b>	<b>45,710</b>	<b>-</b>
			<b>108,036</b>	<b>110,142</b>	<b>113,544</b>	<b>54,197</b>

### Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAEHCM - Env Health Commercial</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	108,458	112,830	111,441	130,244
	<b>11,000</b>	Employers NI	12,586	13,069	11,265	16,170
	<b>12,010</b>	Employers pension costs	17,956	20,399	18,542	22,914
	<b>14,121</b>	Other employee costs	1,603	5,671	1,924	-
	<b>14,021</b>	Other employee expenses	-	260	-	-
	<b>10,020</b>	Overtime - time and a half	220	394	-	-
	<b>16,000</b>	Employee training	1,839	1,333	-	2,000
	<b>10,012</b>	Enhanced pay	1,257	1,350	1,350	-
	<b>13,000</b>	Agency staff	5,620	940	6,667	8,000
	<b>14,020</b>	Professional subscriptions	917	409	730	1,000
	<b>15,000</b>	Recruitment advertising	1,466	800	800	-
	<b>10,010</b>	Overtime	-	29	-	-
	<b>14,000</b>	Standby Allowance	-	30	-	-
	<b>10,011</b>	Overtime - standby	-	-	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	13,200	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	12,746	21,352	-	-
	<b>14,122</b>	Accumulated Absences	- 105	1,666	- 169	-
	<b>18,000</b>	Redundancy & severance	- 4,868	-	-	-
<b>Employee Costs Total</b>			<b>172,897</b>	<b>180,271</b>	<b>152,810</b>	<b>180,328</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	206	585	421	4,190
	<b>40,000</b>	Purchase of equipment	191	841	500	500
	<b>43,004</b>	Stationery	-	11	-	-
	<b>45,012</b>	Software purchase and licences	873	250	-	875
	<b>46,005</b>	Members travel & subsistence	-	-	-	-
	<b>47,000</b>	Subscriptions	515	-	541	-
	<b>43,000</b>	Printing	22	25	17	300
	<b>44,020</b>	Veterinary fees	1,712	2,665	1,800	1,800
	<b>42,001</b>	Protective clothing	92	-	-	500
	<b>44,017</b>	Legal services	30,391	24,413	50,000	-
	<b>41,004</b>	Hospitality	-	-	-	-
	<b>46,021</b>	bad debt provision	100	-	-	-
	<b>44,007</b>	Consultation costs	-	-	-	-
<b>Supplies &amp; Services Total</b>			<b>34,103</b>	<b>28,790</b>	<b>53,279</b>	<b>8,165</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	2,651	859	2,121	2,500
	<b>32,000</b>	Car allowances	3,867	3,562	3,529	3,867
<b>Transport Total</b>			<b>6,518</b>	<b>4,421</b>	<b>5,650</b>	<b>6,367</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	- 3,839	- 2,085	- 4,000	-
	<b>92,601</b>	Dangerous wild animals licence	- 8,007	- 1,976	- 8,000	- 10,000
	<b>92,611</b>	Other licence	- 2,717	- 2,061	- 2,852	- 2,900
	<b>92,723</b>	Pest Control Contracts Income	- 66	-	- 100	-
	<b>92,730</b>	Fees for services	- 2,100	- 6,700	- 2,100	- 2,500
	<b>92,000</b>	Sales income	-	-	-	-
	<b>91,011</b>	Contributions	-	9	-	-
	<b>92,041</b>	Income Target	-	-	-	-
<b>Income Total</b>			<b>- 16,729</b>	<b>- 12,831</b>	<b>- 17,052</b>	<b>- 15,400</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	132	981	1,060	-
	<b>70,209</b>	SLA Health & Safety Charges	160	2,018	972	-
	<b>70,301</b>	Human Resources Recharges	4,205	3,111	1	-
	<b>70,302</b>	Customer Service Ctr Recharges	1,192	7,735	8,445	-
	<b>70,303</b>	Information Technology Rchgcs	15,488	23,283	28,611	-
	<b>70,309</b>	Audit Costs Recharges	2,436	5,366	2,997	-
	<b>70,310</b>	Financial Services Recharges	3,147	32,113	24,823	-
	<b>70,312</b>	Building Facilities Recharges	16,884	5,781	17,830	-
	<b>70,306</b>	Corporate Admin Support Rchgcs	43,174	32,008	22,967	-
	<b>70,316</b>	Car Park Recharges	3,750	-	-	-
	<b>70,308</b>	Legal Services Recharges	9,835	-	9,832	-
	<b>70,314</b>	Revs & Bens Recharges	-	23,129	-	-
<b>Recharges Total</b>			<b>100,403</b>	<b>135,526</b>	<b>117,539</b>	
			<b>297,193</b>	<b>336,178</b>	<b>312,225</b>	<b>179,460</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAEVPO - Environment Promotion Strategy</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	26,163	33,055	182,252	76,466
	<b>11,000</b>	Employers NI	2,866	3,273	18,786	8,916
	<b>12,010</b>	Employers pension costs	3,786	5,787	32,681	13,506
	<b>14,121</b>	Other employee costs	6,620	3,393	7,944	-
	<b>14,021</b>	Other employee expenses	-	-	373	-
	<b>10,020</b>	Overtime - time and a half	878	47	-	-
	<b>14,003</b>	Other Allowances	-	50	-	-
	<b>16,000</b>	Employee training	3,925	8,235	5,250	8,000
	<b>10,012</b>	Enhanced pay	-	1,995	3,000	-
	<b>10,021</b>	Overtime - Double Time	1,201	111	-	-
	<b>14,020</b>	Professional subscriptions	752	-	-	-
	<b>15,000</b>	Recruitment advertising	1,054	-	-	-
	<b>10,010</b>	Overtime	757	1	-	-
	<b>10,011</b>	Overtime - standby	48	-	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	26,470	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	12,378	6,057	-	-
	<b>14,122</b>	Accumulated Absences	- 653	4,414	-	-
	<b>18,000</b>	Redundancy & severance	19,252	-	-	-
<b>Employee Costs Total</b>			<b>105,496</b>	<b>66,418</b>	<b>250,286</b>	<b>106,888</b>
<b>Premises</b>	<b>21,000</b>	Electricity	-	-	-	-
	<b>23,000</b>	Business rates	2,443	1,085	1,107	1,509
<b>Premises Total</b>			<b>2,443</b>	<b>1,085</b>	<b>1,107</b>	<b>1,509</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	890	1,426	1,059	2,850
	<b>40,000</b>	Purchase of equipment	22,282	24,225	19,500	17,000
	<b>42,000</b>	Clothing and uniforms	2,086	3,947	2,000	-
	<b>43,005</b>	Publicity	3,927	3,699	4,000	8,000
	<b>49,003</b>	Sub-contracted work non-rechar	56,950	28,767	50,000	64,540
	<b>45,003</b>	Telephone costs	-	31	42	-
	<b>45,012</b>	Software purchase and licences	497	607	825	-
	<b>44,047</b>	Consultants - projects	7,170	880	8,000	-
	<b>46,005</b>	Members travel & subsistence	-	-	33	-
	<b>47,000</b>	Subscriptions	502	25	527	-
	<b>43,000</b>	Printing	510	-	408	-
	<b>43,007</b>	Periodicals & publications	-	-	-	250
	<b>42,001</b>	Protective clothing	403	-	0	-
	<b>41,004</b>	Hospitality	117	-	123	100
	<b>44,040</b>	Other services	720	316	725	5,000
	<b>40,003</b>	Maintenance of equipment	-	37	-	-
	<b>44,007</b>	Consultation costs	16,840	1,480	17,000	7,000
<b>Supplies &amp; Services Total</b>			<b>112,893</b>	<b>65,441</b>	<b>104,242</b>	<b>104,740</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	1,336	412	1,069	1,000
	<b>32,000</b>	Car allowances	1,664	2,101	2,012	711
	<b>30,003</b>	Fuel	3,570	4,168	4,265	-
	<b>30,000</b>	Vehicle servicing and maint.	7,134	10,852	8,516	-
	<b>30,002</b>	Licences	1,050	535	1,100	-
	<b>30,004</b>	Other consumables	30	-	-	-
<b>Transport Total</b>			<b>14,784</b>	<b>18,069</b>	<b>16,962</b>	<b>1,711</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	50,504	50,580	50,000	54,042
<b>Third Party payments Total</b>			<b>50,504</b>	<b>50,580</b>	<b>50,000</b>	<b>54,042</b>
<b>Income</b>	<b>91,002</b>	Reimbursements - Town Councils	-	153	-	-
	<b>92,709</b>	Other fees	- 46,559	- 28,191	- 49,540	- 49,540
	<b>92,031</b>	Guided walks	- 948	-	- 2,000	- 300
	<b>92,000</b>	Sales income	- 14,007	- 23,561	- 14,600	- 42,000
	<b>91,013</b>	Developers Contributions	-	- 15,107	-	-
	<b>90,015</b>	Capital Grants & Contributions	- 63,239	- 143,076	-	-
	<b>92,800</b>	Investment prop'y rent income	-	-	-	5,000
<b>Income Total</b>			<b>- 124,752</b>	<b>- 210,087</b>	<b>- 66,140</b>	<b>- 96,840</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation	70,127	-	-	-
<b>Capital Charges Total</b>			<b>70,127</b>			
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	325	2,301	2,671	-
	<b>70,209</b>	SLA Health & Safety Charges	405	4,732	2,449	-
	<b>70,301</b>	Human Resources Recharges	14,335	7,294	3	-
	<b>70,302</b>	Customer Service Ctr Recharges	2,922	18,138	21,270	-
	<b>70,303</b>	Information Technology Rchges	52,742	54,596	72,057	-
	<b>70,309</b>	Audit Costs Recharges	8,296	12,582	7,548	-
	<b>70,310</b>	Financial Services Recharges	7,711	75,299	62,516	-
	<b>70,312</b>	Building Facilities Recharges	57,515	13,555	44,905	-
	<b>70,306</b>	Corporate Admin Support Rchges	-	75,053	57,843	-
	<b>70,214</b>	SLA Estates & Building Mtnce	349,479	148,537	-	-
	<b>70,316</b>	Car Park Recharges	6,000	-	-	-
	<b>70,308</b>	Legal Services Recharges	2,812	-	24,762	-
	<b>70,314</b>	Revs & Bens Recharges	-	54,234	-	-
<b>Recharges Total</b>			<b>502,541</b>	<b>466,322</b>	<b>296,024</b>	
			<b>734,035</b>	<b>457,829</b>	<b>652,480</b>	<b>172,050</b>

## Service Summary 2022\_23

Service Summary 2022_23: GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HANEED - Housing Needs Service</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	280,768	281,907	291,304	318,006
	<b>11,000</b>	Employers NI	29,805	30,578	31,729	41,212
	<b>12,010</b>	Employers pension costs	40,863	45,628	47,927	54,320
	<b>14,121</b>	Other employee costs	3,920	4,247	4,705	-
	<b>14,021</b>	Other employee expenses	-	-	533	-
	<b>10,020</b>	Overtime - time and a half	1,195	1,034	405	-
	<b>16,000</b>	Employee training	4,024	1,342	2,940	2,940
	<b>10,012</b>	Enhanced pay	-	1,333	-	12,000
	<b>10,021</b>	Overtime - Double Time	37	88	-	-
	<b>14,020</b>	Professional subscriptions	426	204	280	280
	<b>15,000</b>	Recruitment advertising	-	800	-	-
	<b>10,010</b>	Overtime	193	22	-	-
	<b>14,000</b>	Standby Allowance	3,141	4,269	3,298	5,000
	<b>10,011</b>	Overtime - standby	711	837	-	4,800
	<b>12,011</b>	Past Service Pens Deficit Pymt	27,320	-	-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	27,895	47,759	-	-
	<b>14,122</b>	Accumulated Absences	-	607	3,719	-
<b>Employee Costs Total</b>			<b>419,690</b>	<b>423,767</b>	<b>383,122</b>	<b>438,558</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	527	1,690	1,326	9,843
	<b>44,100</b>	Fees and hired services	411	-	500	-
	<b>40,000</b>	Purchase of equipment	5	31	-	-
	<b>43,004</b>	Stationery	-	28	38	-
	<b>45,012</b>	Software purchase and licences	32,399	34,048	34,000	-
	<b>46,005</b>	Members travel & subsistence	-	-	91	-
	<b>43,000</b>	Printing	95	27	76	-
	<b>43,007</b>	Periodicals & publications	-	155	-	-
	<b>44,069</b>	Homelessness Costs	63,320	42,441	65,000	65,000
	<b>44,017</b>	Legal services	355	1,601	500	700
	<b>44,023</b>	Medical fees	972	1,224	1,000	1,500
	<b>46,022</b>	Accounting Provisions	27,599	906	28,000	-
	<b>46,021</b>	bad debt provision	8,152	56,791	-	28,000
<b>Supplies &amp; Services Total</b>			<b>133,836</b>	<b>138,942</b>	<b>130,531</b>	<b>105,043</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	3,942	1,103	3,154	3,000
	<b>32,000</b>	Car allowances	11,501	10,521	11,193	11,652
<b>Transport Total</b>			<b>15,443</b>	<b>11,625</b>	<b>14,347</b>	<b>14,652</b>
<b>Transfer Payments</b>	<b>60,002</b>	B & BR allowance payments	42,599	25,614	45,000	45,000
	<b>60,004</b>	HB - Local Scheme Rent Rebates	152,223	93,736	73,000	73,000
<b>Transfer Payments Total</b>			<b>194,822</b>	<b>119,350</b>	<b>118,000</b>	<b>118,000</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	15,720	-	19,536	-
	<b>90,012</b>	Other government grants	-	11,703	-	35,474
	<b>92,802</b>	Wayleaves	-	11,257	-	9,138
	<b>92,730</b>	Fees for services	-	-	80	-
	<b>92,803</b>	Rent deposit payments	-	134,702	-	72,401
	<b>90,015</b>	Capital Grants & Contributions	-	2,506,634	-	394,950
<b>Income Total</b>			<b>2,648,576</b>	<b>258,481</b>	<b>-</b>	<b>202,953</b>
<b>Capital Charges</b>	<b>83,020</b>	REFCUS	1,256,827	-	-	-
	<b>80,002</b>	Depreciation REFCUS	-	-	-	-
<b>Capital Charges Total</b>			<b>1,256,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	869	2,542	3,342	-
	<b>70,209</b>	SLA Health & Safety Charges	1,063	5,226	3,064	-
	<b>70,301</b>	Human Resources Recharges	10,751	8,055	4	-
	<b>70,302</b>	Customer Service Ctr Recharges	7,707	20,032	26,618	-
	<b>70,303</b>	Information Technology Rchges	39,536	60,296	90,177	-
	<b>70,309</b>	Audit Costs Recharges	6,222	13,896	9,446	-
	<b>70,310</b>	Financial Services Recharges	20,359	83,161	78,237	-
	<b>70,312</b>	Building Facilities Recharges	43,116	14,971	56,198	-
	<b>70,306</b>	Corporate Admin Support Rchges	75,547	82,889	72,389	-
	<b>70,316</b>	Car Park Recharges	7,500	-	-	-
	<b>70,308</b>	Legal Services Recharges	4,212	17,345	30,989	-
	<b>70,314</b>	Revs & Bens Recharges	-	59,897	-	-
<b>Recharges Total</b>			<b>216,882</b>	<b>368,310</b>	<b>370,465</b>	<b>-</b>
			<b>- 411,075</b>	<b>1,320,475</b>	<b>813,512</b>	<b>580,308</b>

**Service Summary 2022\_23**

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAPDEV - Planning Development</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	498,640	527,493	554,895	557,538
	<b>11,000</b>	Employers NI	61,076	63,531	76,536	80,279
	<b>12,010</b>	Employers pension costs	72,394	95,511	101,575	99,969
	<b>14,121</b>	Other employee costs	8,345	7,665	10,014	-
	<b>14,021</b>	Other employee expenses		-	360	-
	<b>14,003</b>	Other Allowances		95		
	<b>16,000</b>	Employee training	5,240	398	10,238	12,500
	<b>10,012</b>	Enhanced pay	51,056	48,848	55,804	30,903
	<b>13,000</b>	Agency staff	63,142		630	-
	<b>14,020</b>	Professional subscriptions	1,130	1,679	2,900	2,861
	<b>15,000</b>	Recruitment advertising	4,398		-	3,200
	<b>16,002</b>	Corporate Mgmt training	1,238	-	-	-
	<b>14,000</b>	Standby Allowance	27		28	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	54,170		-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	51,779	99,973	-	-
	<b>14,122</b>	Accumulated Absenses	5,234	4,352	5,200	-
	<b>18,000</b>	Redundancy & severance	-	14,603	-	-
<b>Employee Costs Total</b>			<b>863,265</b>	<b>849,544</b>	<b>818,180</b>	<b>787,250</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	1,120	3,006	2,393	13,331
	<b>44,100</b>	Fees and hired services	1,159		-	-
	<b>40,000</b>	Purchase of equipment	126		-	-
	<b>44,005</b>	Advertising	10,258	13,674	23,037	23,000
	<b>44,047</b>	Consultants - projects	85,064	92,195	50,000	100,000
	<b>46,005</b>	Members travel & subsistence		-	-	-
	<b>47,000</b>	Subscriptions	6,698	13,422	7,033	8,200
	<b>42,001</b>	Protective clothing	58	-	-	-
	<b>44,017</b>	Legal services	3,464	18,999	4,000	20,000
	<b>41,004</b>	Hospitality	108	-	113	-
	<b>44,055</b>	Tech consult - Legal advice	550	-	2,000	-
	<b>44,004</b>	Court costs	7,507	2,375	10,000	10,000
	<b>46,021</b>	bad debt provision	26,369	-	26,369	-
	<b>44,007</b>	Consultation costs	6,960	50,136	7,000	105,000
	<b>44,048</b>	Miscellaneous - projects	8,778	13,300	-	-
<b>Supplies &amp; Services Total</b>			<b>158,217</b>	<b>180,738</b>	<b>105,576</b>	<b>279,531</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	5,419	3,171	4,335	6,000
	<b>32,000</b>	Car allowances	18,257	17,686	18,078	12,213
<b>Transport Total</b>			<b>23,677</b>	<b>20,857</b>	<b>22,413</b>	<b>18,213</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs	-	3,000	-	-
	<b>92,200</b>	Planning - application fees	-	649,660	-	623,971
	<b>92,205</b>	Planning-permitted development	-	95,296	-	70
	<b>92,206</b>	Planning-pre-application adv.	-	85,146	-	79,987
	<b>92,000</b>	Sales income	-	500	-	-
	<b>91,013</b>	Developers Contributions	-	111,543	-	102,290
	<b>91,021</b>	CIL Cont'ns	-	410	-	-
	<b>92,041</b>	Income Target				-
<b>Income Total</b>			<b>- 944,645</b>	<b>- 804,702</b>	<b>- 915,592</b>	<b>- 920,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	1,308	4,430	6,032	
	<b>70,209</b>	SLA Health & Safety Charges	1,595	9,110	5,531	
	<b>70,301</b>	Human Resources Recharges	21,436	14,041	7	
	<b>70,302</b>	Customer Service Ctr Recharges	11,614	34,916	48,044	
	<b>70,303</b>	Information Technology Rchges	78,882	105,096	162,764	
	<b>70,309</b>	Audit Costs Recharges	12,411	24,221	17,050	
	<b>70,310</b>	Financial Services Recharges	30,670	144,950	141,214	
	<b>70,312</b>	Building Facilities Recharges	86,019	26,094	101,433	
	<b>70,306</b>	Corporate Admin Support Rchges	302,372	144,477	130,657	
	<b>70,316</b>	Car Park Recharges	16,500		-	
	<b>70,308</b>	Legal Services Recharges	146,091	131,819	55,933	
	<b>70,314</b>	Revs & Bens Recharges		104,401		
<b>Recharges Total</b>			<b>708,897</b>	<b>743,556</b>	<b>668,666</b>	
			<b>809,410</b>	<b>989,992</b>	<b>699,243</b>	<b>164,994</b>

## Service Summary 2022\_23

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAPKOF - OFF Street Parking</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	74,439	74,167	83,828	81,578
	<b>11,000</b>	Employers NI	7,321	7,685	7,352	9,632
	<b>12,010</b>	Employers pension costs	11,366	12,873	12,794	15,457
	<b>14,121</b>	Other employee costs	2,368	1,517	2,841	-
	<b>10,020</b>	Overtime - time and a half	855	782	-	-
	<b>14,002</b>	Shift Allowance	3,702	4,414	3,887	2,610
	<b>14,003</b>	Other Allowances		50		
	<b>16,000</b>	Employee training		-	1,838	2,000
	<b>10,012</b>	Enhanced pay	3,750	5,159	4,028	-
	<b>15,000</b>	Recruitment advertising		1,050		
	<b>10,010</b>	Overtime	1,126	1,310	2,500	1,850
	<b>10,011</b>	Overtime - standby	642	-	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	13,230			
	<b>12,022</b>	Pensions - IAS 19 adjustments	10,062	13,474	-	-
	<b>14,122</b>	Accumulated Absenses	- 166	589	-	-
<b>Employee Costs Total</b>			<b>128,694</b>	<b>123,071</b>	<b>119,067</b>	<b>113,127</b>
<b>Premises</b>	<b>21,000</b>	Electricity	5,522	3,440	5,600	6,220
	<b>23,000</b>	Business rates	123,536	125,468	127,977	131,992
	<b>24,000</b>	Water rates		224	254	263
	<b>27,000</b>	Premises insurance				2,114
<b>Premises Total</b>			<b>129,058</b>	<b>129,133</b>	<b>133,832</b>	<b>140,589</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	318	641	474	8,245
	<b>44,100</b>	Fees and hired services		4,453	6,127	6,000
	<b>40,000</b>	Purchase of equipment	510	93	750	750
	<b>42,000</b>	Clothing and uniforms	300	552	787	800
	<b>49,003</b>	Sub-contracted work non-rechar	14,266	9,314	5,740	15,000
	<b>45,002</b>	Postage costs		150		
	<b>45,012</b>	Software purchase and licences	12,614	2,351	9,573	13,378
	<b>46,005</b>	Members travel & subsistence		-		
	<b>47,000</b>	Subscriptions	1,113	599	1,169	-
	<b>43,000</b>	Printing	2,288	1,025	1,831	1,500
	<b>40,003</b>	Maintenance of equipment	234	117	200	200
	<b>40,023</b>	Ticket machines	35,014	34,997	35,100	51,220
	<b>40,024</b>	Notice boards	2,725	- 2,500	2,725	2,500
	<b>44,004</b>	Court costs	1,120	- 96	0	
	<b>46,021</b>	bad debt provision	2,160	- 1,522	-	
<b>Supplies &amp; Services Total</b>			<b>72,661</b>	<b>50,173</b>	<b>64,475</b>	<b>99,593</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	15	15	12	-
	<b>32,000</b>	Car allowances	138			
	<b>30,003</b>	Fuel	1,555	779	608	858
	<b>33,000</b>	Vehicle Insurance	2,839	617	3,240	508
	<b>30,000</b>	Vehicle servicing and maint.	851	887	1,317	1,555
	<b>30,002</b>	Licences	33	105	100	100
<b>Transport Total</b>			<b>5,430</b>	<b>2,403</b>	<b>5,276</b>	<b>3,021</b>
<b>Income</b>	<b>91,019</b>	Recovery of costs		-		
	<b>92,802</b>	Wayleaves				
	<b>92,611</b>	Other licence				
	<b>92,300</b>	Car Parking - fees	- 726,441	- 242,642	- 727,000	- 591,700
	<b>92,302</b>	Car Parking - season tickets	- 37,332	- 9,625	- 39,199	- 17,000
	<b>92,703</b>	Fixed penalty notices	- 72,089	- 18,718	- 72,100	- 36,000
	<b>92,303</b>	Car Parking - day permits		- 270		
	<b>92,000</b>	Sales income				
	<b>92,804</b>	Market fees	- 5,383		- 12,000	
	<b>94,103</b>	Recharge - Car Parking	- 126,750			
	<b>92,041</b>	Income Target				
<b>Income Total</b>			<b>- 967,995</b>	<b>- 271,254</b>	<b>- 850,299</b>	<b>- 644,700</b>
<b>Capital Charges</b>	<b>80,000</b>	Depreciation		1,662	2,000	2,000
<b>Capital Charges Total</b>				<b>1,662</b>	<b>2,000</b>	<b>2,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	887	1,039	1,192	
	<b>70,209</b>	SLA Health & Safety Charges	1,089	2,136	1,093	
	<b>70,301</b>	Human Resources Recharges	6,491	3,293	1	
	<b>70,302</b>	Customer Service Ctr Recharges	7,897	8,189	9,493	
	<b>70,303</b>	Information Technology Rchges	23,879	24,648	32,161	
	<b>70,309</b>	Audit Costs Recharges	3,753	5,681	3,369	
	<b>70,310</b>	Financial Services Recharges	20,865	33,995	27,903	
	<b>70,312</b>	Building Facilities Recharges	26,042	6,120	20,042	
	<b>70,306</b>	Corporate Admin Support Rchges		33,884	25,817	
	<b>70,214</b>	SLA Estates & Building Mtnce	13,444	51,134		
	<b>70,315</b>	CCTV Recharges	27,350	28,672		
	<b>70,316</b>	Car Park Recharges	2,250			
	<b>70,308</b>	Legal Services Recharges	4,212		11,052	
	<b>70,314</b>	Revs & Bens Recharges		24,485		
<b>Recharges Total</b>			<b>138,158</b>	<b>223,277</b>	<b>132,122</b>	
			<b>- 493,994</b>	<b>258,464</b>	<b>- 393,526</b>	<b>- 286,370</b>



**Service Summary 2022\_23**

GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
<b>HAPKON - ON Street Parking</b>					
<b>Employee Costs</b>	<b>10,000</b>				
	Salary - basic pay	77,921	78,419	88,069	85,906
	<b>11,000</b>				
	Employers NI	7,757	8,207	7,872	10,221
	<b>12,010</b>				
	Employers pension costs	11,918	13,617	13,540	16,215
	<b>14,121</b>				
	Other employee costs	2,342	1,537	2,811	-
	<b>10,020</b>				
	Overtime - time and a half	855	782	-	-
	<b>14,002</b>				
	Shift Allowance	3,702	4,682	3,887	2,610
	<b>14,003</b>				
	Other Allowances		50		
	<b>16,000</b>				
	Employee training		-	1,838	1,500
	<b>10,012</b>				
	Enhanced pay	3,750	5,160	4,028	-
	<b>15,000</b>				
	Recruitment advertising		1,050		
	<b>10,010</b>				
	Overtime	1,126	1,310	2,500	1,850
	<b>10,011</b>				
	Overtime - standby	642		-	-
	<b>12,011</b>				
	Past Service Pens Deficit Pymt	13,600		-	-
	<b>12,022</b>				
	Pensions - IAS 19 adjustments	10,440	14,254	-	-
	<b>14,122</b>				
	Accumulated Absenses	-	53	683	-
<b>Employee Costs Total</b>		<b>134,000</b>	<b>129,752</b>	<b>124,545</b>	<b>118,302</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>				
	Insurance premiums	315	649	480	3,297
	<b>40,000</b>				
	Purchase of equipment	197	61	750	750
	<b>42,000</b>				
	Clothing and uniforms	466	146	217	800
	<b>49,003</b>				
	Sub-contracted work non-rechar	5,228	200	-	1,500
	<b>45,003</b>				
	Telephone costs			-	-
	<b>45,002</b>				
	Postage costs		150		
	<b>45,012</b>				
	Software purchase and licences	4,765	3,589	0	6,575
	<b>46,005</b>				
	Members travel & subsistence		-		
	<b>47,000</b>				
	Subscriptions	469	529	493	500
	<b>43,000</b>				
	Printing	6,586	975	5,269	1,000
	<b>40,003</b>				
	Maintenance of equipment	234	117	200	200
	<b>40,023</b>				
	Ticket machines	4,019	5,173	4,100	10,600
	<b>40,024</b>				
	Notice boards		1,393		
<b>Supplies &amp; Services Total</b>		<b>22,279</b>	<b>12,982</b>	<b>11,508</b>	<b>25,222</b>
<b>Transport</b>	<b>31,000</b>				
	Staff travel expenses	30	30	24	-
	<b>32,000</b>				
	Car allowances	275			
	<b>30,003</b>				
	Fuel	1,686	1,386	1,250	858
	<b>33,000</b>				
	Vehicle Insurance	2,839	617	3,240	508
	<b>30,000</b>				
	Vehicle servicing and maint.	774	474	644	1,757
	<b>30,002</b>				
	Licences	33	73	100	100
<b>Transport Total</b>		<b>5,637</b>	<b>2,580</b>	<b>5,258</b>	<b>3,223</b>
<b>Income</b>	<b>91,019</b>				
	Recovery of costs	-	1,810		
	<b>92,709</b>				
	Other fees	-	100		
	<b>92,300</b>				
	Car Parking - fees	-	13,053	-	901
	<b>92,703</b>				
	Fixed penalty notices	-	43,671	-	22,305
	<b>92,303</b>				
	Car Parking - day permits	-	6,154	-	3,792
	<b>92,305</b>				
	Car Parking - Resident Permits	-	12,016	-	10,539
	<b>92,000</b>				
	Sales income				
	<b>92,041</b>				
	Income Target				
<b>Income Total</b>		<b>-</b>	<b>76,804</b>	<b>-</b>	<b>37,537</b>
<b>Capital Charges</b>	<b>80,000</b>				
	Depreciation	11,605	11,867	12,000	12,000
	<b>81,000</b>				
	Impairment of Fixed Assets	-	12,385		
<b>Capital Charges Total</b>		<b>-</b>	<b>779</b>	<b>11,867</b>	<b>12,000</b>
<b>Recharges</b>	<b>70,200</b>				
	Variable Print & Stat'ry Chgs	202	1,053	1,212	
	<b>70,209</b>				
	SLA Health & Safety Charges	245	2,164	1,111	
	<b>70,301</b>				
	Human Resources Recharges	6,424	3,336	1	
	<b>70,302</b>				
	Customer Service Ctr Recharges	1,788	8,296	9,650	
	<b>70,303</b>				
	Information Technology Rchges	23,627	24,969	32,691	
	<b>70,309</b>				
	Audit Costs Recharges	3,720	5,755	3,424	
	<b>70,310</b>				
	Financial Services Recharges	4,715	34,438	28,362	
	<b>70,312</b>				
	Building Facilities Recharges	25,758	6,200	20,373	
	<b>70,306</b>				
	Corporate Admin Support Rchges		34,326	26,242	
	<b>70,316</b>				
	Car Park Recharges	2,250			
	<b>70,308</b>				
	Legal Services Recharges			11,234	
	<b>70,314</b>				
	Revs & Bens Recharges		24,804		
<b>Recharges Total</b>		<b>68,729</b>	<b>145,340</b>	<b>134,299</b>	
		<b>153,061</b>	<b>264,983</b>	<b>207,249</b>	<b>108,747</b>

Service Summary 2022_23						
GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget	
<b>HAWCLT - Waste Client Team</b>						
<b>Employee Costs</b>	<b>10,000</b>	Salary - basic pay	303,876	336,877	25,503	-
	<b>11,000</b>	Employers NI	34,680	38,433	3,132	-
	<b>12,010</b>	Employers pension costs	49,659	60,426	4,463	-
	<b>14,121</b>	Other employee costs	4,094	4,372	-	-
	<b>14,021</b>	Other employee expenses		-	-	-
	<b>10,020</b>	Overtime - time and a half	3,361	854	-	-
	<b>16,000</b>	Employee training	1,469	3,442	-	-
	<b>10,012</b>	Enhanced pay	5,050	5,384	-	-
	<b>10,021</b>	Overtime - Double Time		184	-	-
	<b>13,000</b>	Agency staff	33,436	36,151	39,100	-
	<b>14,020</b>	Professional subscriptions	210	-	-	-
	<b>10,010</b>	Overtime	10,599	12,017	-	-
	<b>10,011</b>	Overtime - standby		99	-	-
	<b>12,011</b>	Past Service Pens Deficit Pymt	30,280		-	-
	<b>12,022</b>	Pensions - IAS 19 adjustments	32,704	63,249	-	-
	<b>14,122</b>	Accumulated Absenses	2,457	9,963	-	-
<b>Employee Costs Total</b>			<b>511,875</b>	<b>571,449</b>	<b>72,198</b>	<b>-</b>
<b>Supplies &amp; Services</b>	<b>44,003</b>	Insurance premiums	550	1,910	-	-
	<b>40,000</b>	Purchase of equipment	5,145	1,316	-	-
	<b>42,000</b>	Clothing and uniforms	347	174	0	-
	<b>49,003</b>	Sub-contracted work non-rechar	4,378	22,347	311,900	355,120
	<b>41,002</b>	Food and catering	91		-	-
	<b>43,004</b>	Stationery	40	918	-	-
	<b>44,047</b>	Consultants - projects	6,910	6,910	12,000	12,624
	<b>46,005</b>	Members travel & subsistence		-	-	-
	<b>43,000</b>	Printing	860	-	-	-
	<b>43,007</b>	Periodicals & publications			-	-
	<b>41,004</b>	Hospitality	4		-	-
	<b>41,003</b>	Contract catering			-	-
	<b>46,021</b>	bad debt provision		167,162	-	-
	<b>44,007</b>	Consultation costs		625	-	-
	<b>44,048</b>	Miscellaneous - projects	90		-	-
	<b>40,020</b>	Domestic bins			-	-
<b>Supplies &amp; Services Total</b>			<b>18,416</b>	<b>184,564</b>	<b>323,900</b>	<b>367,744</b>
<b>Transport</b>	<b>31,000</b>	Staff travel expenses	5,592	3,099	-	-
	<b>32,000</b>	Car allowances	11,869	11,694	-	-
	<b>30,003</b>	Fuel	1,086	2,120	-	-
	<b>33,000</b>	Vehicle Insurance	2,839	617	-	-
	<b>30,000</b>	Vehicle servicing and maint.	506	595	-	-
<b>Transport Total</b>			<b>21,892</b>	<b>18,126</b>	<b>-</b>	<b>-</b>
<b>Third Party payments</b>	<b>51,123</b>	Contributions to vol org	12,645	8,251	-	-
<b>Third Party payments Total</b>			<b>12,645</b>	<b>8,251</b>	<b>-</b>	<b>-</b>
<b>Income</b>	<b>92,004</b>	Land Charge Search Fee (VAT)		30	-	-
	<b>91,019</b>	Recovery of costs	- 375,125	- 445,002	- 101,667	- 30,000
	<b>92,709</b>	Other fees	- 1,403		-	-
	<b>92,000</b>	Sales income				-
	<b>91,051</b>	Recycling credits - glass	- 135,734	- 143,092		-
	<b>91,053</b>	Recycling credits - MRF	- 149,253	- 204,501	- 140,000	- 132,000
	<b>91,056</b>	Recycling Credits - Shingle	8,500	53,175		-
	<b>92,020</b>	Green waste sacks	- 731,054	- 675,132	- 900,000	- 720,000
	<b>92,701</b>	Bulky waste	- 84,595	- 95,361	- 85,000	- 85,000
	<b>92,041</b>	Income Target				-
<b>Income Total</b>			<b>- 1,468,664</b>	<b>- 1,616,293</b>	<b>- 1,226,667</b>	<b>- 967,000</b>
<b>Recharges</b>	<b>70,200</b>	Variable Print & Stat'ry Chgs	1,378	3,222	-	-
	<b>70,209</b>	SLA Health & Safety Charges	1,688	6,625	-	-
	<b>70,301</b>	Human Resources Recharges	11,228	10,211	-	-
	<b>70,302</b>	Customer Service Ctr Recharges	12,276	25,393	-	-
	<b>70,303</b>	Information Technology Rchges	41,292	76,434	-	-
	<b>70,309</b>	Audit Costs Recharges	6,496	17,615	-	-
	<b>70,310</b>	Financial Services Recharges	32,411	105,418	-	-
	<b>70,312</b>	Building Facilities Recharges	45,021	18,978	-	-
	<b>70,306</b>	Corporate Admin Support Rchges		105,074	-	-
	<b>70,316</b>	Car Park Recharges	9,000		-	-
	<b>70,308</b>	Legal Services Recharges	2,812	93,661	-	-
	<b>70,314</b>	Revs & Bens Recharges		75,928	-	-
<b>Recharges Total</b>			<b>163,601</b>	<b>538,560</b>	<b>-</b>	<b>-</b>
			<b>- 740,235</b>	<b>- 295,342</b>	<b>- 830,569</b>	<b>- 599,256</b>