

Public Document Pack



SUMMONS

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE HART DISTRICT COUNCIL WILL BE HELD IN COUNCIL CHAMBER ON THURSDAY, 25TH FEBRUARY, 2021 AT 7.00 PM

Joint Chief Executive

CIVIC OFFICES, HARLINGTON WAY
FLEET, HAMPSHIRE GU51 4AE

AGENDA

This meeting is being administered under the provisioning of the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meeting) (England and Wales) Regulations 2020. The Provision made in this regulation applies notwithstanding any prohibition or other restriction contained in the standing orders or any other rules of the Council governing the meeting and such prohibition or restriction had no effect.

This Agenda and associated appendices are provided in electronic form only and are published on the Hart District Council Website

1 SUSPENSION OF STANDING ORDERS

The Chairman to seek Council agreement to suspend Standing Order, 9.3 (Show of Hands for Voting), 22.1 (Standing to Speak) and 22.2 (Chairman Standing).

2 MINUTES OF PREVIOUS MEETING (Pages 4 - 9)

To confirm the Minutes of the Council Meeting held on 28 January 2020.

3 APOLOGIES FOR ABSENCE

To receive any apologies for absence from Members*.

***Note:** Members are asked to email Committee services in advance of the meeting as soon as they become aware they will be absent.

4 DECLARATIONS OF INTEREST

To declare disposable pecuniary, and any other interests*.

***Note:** Members are asked to email Committee Services in advance of the meeting as soon as they become aware they may have an interest to declare.

5 COUNCIL PROCEDURE RULE 12 - QUESTIONS BY THE PUBLIC

To receive any questions from members of the public submitted pursuant to Council Procedure Rule 12.

*Note: The text of any question under Council Procedure Rule 12 must be given to the **Chief Executive** (email committeeservices@hart.gov.uk) no later than **Noon on Friday, 19 February 2021**.*

6 COUNCIL PROCEDURE RULE 14 - QUESTIONS BY MEMBERS

To receive any questions from Members submitted pursuant to Council Procedure Rule 14.

*Note: The text of any question under the Council Procedure Rule 14.3 must be given to the **Chief Executive** (email committeeservices@hart.gov.uk) not later than **5.00pm on 22 February 2021**.*

The text of any question under Council Procedure Rule 14.4 must be submitted to the **Chief Executive before 10.00am on 25 February 2021**.

7 CHAIRMAN'S ANNOUNCEMENTS

8 CABINET MEMBERS' ANNOUNCEMENTS

9 CHIEF EXECUTIVE'S REPORTS

10 MINUTES OF COMMITTEES

The Minutes of the following Committees, which met on the dates shown, are submitted.

In accordance with Council Procedure Rule 14.1, Members are allowed to put questions at Council with Notice in respect of any matters in the Minutes to the Leader of the Council or any Chairman of the relevant meeting at the time those Minutes are received by Council.

Meeting	Date	Page Numbers	For Decision
Overview and Scrutiny	19 January 2020	30-35	
Cabinet (Draft)	4 February 2020	38-42	Minute 102 – Draft Budget 2021/2022

			(see item 11 below) Minute 103 – Capital Strategy Management Plan
Staffing (draft)	11 February 2020	5-6	Minute 13 - Pay Policy Statement Financial Year 2021-22
Planning (draft)	10 February 2020	36-39	

11 BUDGET 2021/22 (Pages 10 - 173)

To provide Council with a summary of Cabinet’s revenue and capital budget recommendations for 2021/22 to enable Council to calculate and approve the Council Tax requirement for 2021/22. The report also includes the statutory statement of the Head of Corporate Services (Section 151 Officer) to Council on the robustness of the estimates and adequacy of reserves.

12 OUTSIDE BODIES - FEEDBACK FROM MEMBERS

To receive any updates from Members who are representatives of the Council on an Outside Body.

Date of Despatch: Wednesday, 17 February 2021

COUNCIL

Date and Time: Thursday 28 January 2021 at 7.00 pm

Place: Council Chamber

Present:

COUNCILLORS -

Kennett (Chairman)

Ambler	Delaney	Quarterman
Axam	Dorn	Radley
Bailey	Drage	Smith
Blewett	Farmer	Southern
Butler	Forster	Tomlinson
Clarke	Harward	Wheale
Cockarill	Kinnell	Wildsmith
Crampton	Lamb	Worlock
Crisp	Makepeace-Browne	Wright
Crookes	Neighbour	
Davies	Oliver	

Officers Present:

Emma Foy	
Patricia Hughes	Joint Chief Executive
Daryl Phillips	Joint Chief Executive
Celia Wood	Democratic Services Officer

61 SUSPENSION OF STANDING ORDERS

It was unanimously agreed to suspend Standing Orders 9.3 (Show of Hands for Voting), 22.1 (Standing to Speak) and 22.2 (Chairman Standing).

62 MINUTES OF PREVIOUS MEETING

The Minutes of the Meeting held on 26 November 2020 were confirmed with a request for clarification on the financial details on Appendix A (pages CL37-38) and signed as a correct record.

63 APOLOGIES FOR ABSENCE

None received.

64 DECLARATIONS OF INTEREST

No declarations were made.

65 COUNCIL PROCEDURE RULE 12 - QUESTIONS BY THE PUBLIC

Questions had been received from Mr David Turver, details of which are set out in Appendix A attached to these minutes.

66 COUNCIL PROCEDURE RULE 14 - QUESTIONS BY MEMBERS

Questions had been received from councillor Crookes, details of which are set out in Appendix B attached to these Minutes.

67 CHAIRMAN'S ANNOUNCEMENTS

None.

68 CABINET MEMBERS' ANNOUNCEMENTS

The Cabinet Member for Finance and Corporate Services, **Councillor Radley** reported:

Hart Community Safety is now feeling well established, links have been made with key partners across the District and they are working closely both across council services and those partner agencies to tackle individual issues and wider locational issues.

Community Safety have also been supporting Environmental Health in active COVID patrols, organised whilst we remain under tight restrictions and infection rates in our area continue to be a challenge. This has involved covering areas across the district to ensure that businesses are complying with rules for their own and their customers' safety. Advice has been given and any serious concerns passed back to Environmental Health to consider enforcement action, if appropriate.

We are still receiving regular complaints regarding vehicle ASB both at the Blackbushe Business Village and up on the A33 around Riseley with cars racing, drifting and skidding. Patrols have been organised for this coming Sunday at Blackbushe Business Village with the Yateley Neighbourhood Policing Team to progress the serving of s.59 notices where possible. Work continues with the site owner regarding preventative measures.

- Members requested that the budget would be available in a format that is easy to understand before the February Council meeting.
- Members were informed that a written summary of the rules around Businesses Additional Restrictions Grant will be circulated to all members.

The Cabinet Member for Community, **Councillor Bailey**, reported:

We are in the process of setting up a community pantry which we hope will be up and running by February half term funded from the Hampshire County Council winter grant with food supplied by FareShare and Harvest. Residents have the

chance to become a member and pay a small subscription and are able to access low cost nutritious food with no strings attached. I hope to be able to circulate more information once the final details have been confirmed.

As part of our Covid recovery projects please watch out for the Your Way Forward campaign – developed by the communities team and aimed at young people, encouraging them to talk and seek help where needed for mental health issues. We have involved young people in the campaign design so hopefully it will resonate with young people.

The team are actively working with VIVID to see if we can improve the accommodation we can offer to those who are homeless and this includes looking at Heathlands Court in Yateley – to see if it can be re-designed in some way. We aim that this piece of joint work will result in some better homes for our most vulnerable.

The Cabinet Member for Regulatory, Councillor Kinnell – gave an update on complaint handling by Environmental Health and gave assurance that every complaint received by the Team has received a response.

69 JOINT CHIEF EXECUTIVE'S REPORTS

The Joint Chief Executives' reported that during the current national lockdown council services are operating as effectively as possible. The regular updates are keeping Members informed on decisions and other matters of information relevant to the Council and the wider community.

Elections are still being planned for May. Members were asked not to go out canvassing for the time being as during 'lockdown' canvassing was not an exempt activity.

Government has indicated that the provision for virtual meetings would not continue after May. Hart plan to go for Hybrid meetings if Government law after that time is changed and allows for that, and is practical for Members to return to the Council Chamber in a safe environment. Members will be kept informed.

From next month (February) Hart will be moving to a YouTube platform for our live broadcasting and recording of Council meetings. The recording will be held for a maximum of 3 months. And then deleted. The current Hart Facebook live streaming will cease.

Modern.gov will be up and running by May and Members were requested to complete training for this simple but effective method of presenting committee agendas.

70 MINUTES OF COMMITTEES

Meeting	Date
Overview & Scrutiny	17 November 2020

No questions asked.

Overview & Scrutiny (draft)	15 December 2020
--	-------------------------

No questions asked.

Cabinet	3 December 2020
----------------	------------------------

No questions asked.

Cabinet (draft)	7 January 2021
------------------------	-----------------------

No questions asked.

Minute 88 – Council Tax Base 2021/22 (see Minute 71 below)

Minute 94 – Corporate Vehicle for Property Holding Purposes (see Minute 74 below)

Staffing (draft)	17 December 2020
-------------------------	-------------------------

No questions asked.

Planning	9 December 2020
-----------------	------------------------

No questions asked.

Planning (draft)	13 January 2021
-------------------------	------------------------

No questions asked.

20/01539/FUL – 28 Finns Business Park, Bowenhurst Lane, Crondall, Farnham - Departure from the Local Plan

The Departure to the Local Plan was deemed to be **ACCEPTED**.

71 COUNCIL TAX BASE 2021/22

Cabinet Minute 88 – Council Tax Base 2021/22. To accept the Local Council Tax base for 2021/2022

Members considered the Council Tax Base recommended by Cabinet of 7 January 2020.

DECISION

That in accordance with the Local Authorities (Calculation of Tax Base) Regulations 2012, the amount calculated by Hart District Council as its council tax base for the 2021/2022 year shall be set at 41,175.55.

72 OUTSIDE BODIES - FEEDBACK FROM MEMBERS

There was no feedback for Outside Bodies.

73 EXCLUSION OF THE PUBLIC

Council considered the following resolution:

“That under Section 100(A)(4) of the Local Government Act, 1972, the public be excluded from the meeting with respect to the following item (Cabinet Minute 94 – Corporate Vehicle for Property Holding Purposes) the grounds that the item involved the likely disclosure of exempt information as defined in paragraphs 1 and 3 of Part 1 of Schedule 12A of the said Act.

Members considered the public interest test and, in all the circumstances of the case, considered that the public interest in maintaining the exemption outweighed the public interest in disclosing the information.”

DECISION

That the public be excluded for the duration of Agenda Item since it was likely that if they were present with respect to Cabinet Minute 94 – Corporate Vehicle for Property Holding Purposes, it would result in the disclosure of exempt information as defined in paragraphs 1 and 3 of Part I of Schedule 12A to the Local Government Act 1972 (as amended) and it was considered that, in all the circumstances of the case, the public interest in maintaining the exemption outweighed the public interest in disclosing the information.

74 CORPORATE VEHICLE FOR PROPERTY HOLDING PURPOSES

Cabinet Minute 94 – Corporate Vehicle for Property Holding Purposes

The matter related to the principle of the creation of a wholly owned company limited by shares to hold and maintain residential assets procured by the Council. (exempt Cabinet report previously circulated to Members).

DECISION

Council Agreed

- A. A Council owned housing company limited by Shares to hold and deliver housing be established.

- B. The Company to be incorporated on the following basis:
- The Purposes of the Company is solely as a property maintenance and management company holding assets on behalf of the Council. It was to fulfil the following functions: management, letting, legal, finance and external audit. The Company would not in itself procure assets.
 - The Council would be the sole shareholder of the Company
 - The Board of Directors would comprise Council Officers (a minimum of three individuals).
 - Cabinet is delegated the authority from Council to approve membership of the Board of Directors, subject to conflicts of interest checks by the Council's S151 and the Monitoring Officer.
 - District Councillors would not be entitled to be members of the Board.
 - The Board of Directors would be in day-to-day operational control of the Company and answerable to the sole shareholder
 - The proposed company structure would be as set out in Appendix 3 of the exempt January 2021 report to Cabinet.
- C. The Joint Chief Executive in consultation with the Leader, the Chairman of Overview and Scrutiny Committee, and the Section 151 Officer be authorised to establish the housing company and complete the relevant paperwork and documents as required.
- D. Subject to availability, the company be incorporated as 'Hart Homes Limited'.

The meeting closed at 9.08 pm

COUNCIL

DATE OF MEETING: 25 FEBRUARY 2021

TITLE OF REPORT: BUDGET 2021/22

Report of: Head of Corporate Services

Cabinet Member: Councillor James Radley, Deputy Leader and Finance

1 PURPOSE OF REPORT

- 1.1 To provide Council with a summary of Cabinet's revenue and capital budget recommendations for 2021/22 to enable Council to calculate and approve the Council Tax requirement for 2021/22. The report also includes the statutory statement of the Head of Corporate Services (Section 151 Officer) to Council on the robustness of the estimates and adequacy of reserves.

2 RECOMMENDATION FROM CABINET

1. That the Council Tax Base for 2021/22 be noted
 - (a) for the whole Council area as 41,055.21 [Item T in the formula in Section 31B(1) of the Local Government Finance Act 1992, as amended (the "Act")]; and
 - (b) for dwellings in those parts of its area to which a Parish precept relates as in the attached Appendix 1A.
2. The Council Tax requirement for the Council's own purposes for 2021/22 (excluding Parish precepts) is £7,465,479.68
3. That the following amounts be calculated for the year 2021/22 in accordance with Sections 31 and 34 to 36 of the Act:
 - (a) £46,854,119 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils.
 - (b) £35,924,871 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
 - (c) £10,929,248 being the amount by which the aggregate at 3(a) above exceeds the aggregate at 3(b) above, calculated by the Council in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year. (Item R in the formula in Section 31B(1) of the Act).
 - (d) £266.21 being the amount at 3(c) above (Item R), all divided by Item T (1(a) above), calculated by the Council, in accordance

with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).

- (e) £3,463,769 being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act (as per Column 2 of Appendix 1A).
 - (f) £181.84 being the amount at 3(d) above less the result given by dividing the amount at 3(e) above by Item T (1(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates.
 - (g) The amounts set out in column 6 of Appendix 1A for each part of the Council's area being the amounts given by adding to the amount at 3(f) above the amounts of the special items relating to dwellings in those parts of the Council's area mentioned in Appendix 1A divided in each case by the amount at 1(b) above, calculated by the Council in accordance with Section 34 of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.
 - (h) The amounts set out in columns 1 to 9 of Appendix 1B for each part of the Council's area being the amounts given by multiplying the amounts at 3(g) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.
4. That it be noted that for the year 2021/22 Hampshire Country Council's precept figures are subject to approval on the 25th February and are listed below. If any changes are required as a result of Hampshire County Council approval provision for delegation to change is provided in 2.6 of this report. The Police & Crime Commissioner for Hampshire and the Hampshire Fire and Rescue Authority have stated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings below:

Valuation Band	Hampshire County Council (£)	HCC Adult Social Care (£)	Police & Crime Commissioner for Hampshire (£)	Hampshire Fire & Rescue (£)
A(R)	666.69	83.56	125.81	39.13
A	800.03	100.27	150.97	46.95
B	933.36	116.99	176.14	54.78
C	1066.70	133.70	201.30	62.60
D	1200.04	150.41	226.46	70.43
E	1466.72	183.83	276.78	86.08
F	1733.39	217.26	327.11	101.73
G	2000.07	250.68	377.43	117.38
H	2400.08	300.82	452.92	140.86

- 4.1 That, having calculated the aggregate in each case of the amounts at 3(h) and 2.2 above, the Council, in accordance with section 30(2) of the Local Government Finance Act 1992, hereby sets the amounts shown in Appendix 1D as the amounts of Council Tax for the year 2021/22 for each of the categories of dwellings in each of the Parishes.
- 4.2 That for the purposes of section 35 (2) (d) of the Local Government Finance Act 1992, any expenses incurred by the District Council in the financial year 2021/22 in performing functions in a part of the district which elsewhere in the district are performed by a Parish Council, shall not be special expenses of the District Council.
- 4.3 That the Council concluded the £5 increase in Council Tax for Hart District Council for 2021/22 is not excessive in accordance with principles approved under Section 52ZB Local Government Finance Act 1992
- 4.4 That the Head of Corporate Services in consultation with the Cabinet member for Finance be given delegated authority to amend the final council tax calculations in the event of approved changes from the other precepting authorities.
- 4.5 That the fees and charges for 2021/22 as set out in Appendix 2 be approved.
- 4.6 That the budget set out in Paragraph 13 be approved.
- 4.7 That the revised Capital Programme for 2020/21 to 2021/22 as detailed in Appendix 4 be approved.
- 4.8 That the Section 151 officer's statutory report regarding the robustness of the estimates and the adequacy of reserves detailed in paragraph 14 be noted.

3 BACKGROUND INFORMATION

- 3.1 The Government's multi-year Spending Review, due in 2019 was further delayed in 2020 and once again replaced by a short-term (one-year) Spending Round. What this means is that, in substance, any budget proposed will be for one year only.

Summary of the Government's Final Financial Settlement: 2021/22:

- a uniform percentage increase in 2020/21 Revenue Support Grant (RSG) allocations, based on the change in the Consumer Price Index (CPI)
- a freeze in Baseline Funding Levels (BFLs) at 2020/21 levels, to match the freeze in the business rates multiplier
- an increase in section 31 grant for the under-indexation of the multiplier, to compensate for the freeze in the business rates multiplier
- eliminating so-called 'negative RSG', through the use of forgone business rates receipts.
- a bespoke council tax referendum is required if applying an increase of greater than 2% or £5, whichever is higher, for shire district councils
- a new round of NHB payments in 2021-22, which will not attract new legacy payments
- allocation of a new Lower Tier Services Grant

3.2 The Government has promised once the pandemic is over to revisit the priorities for reform of the local government finance system.

3.3 No figures have been made available for local government funding beyond 2021/22, either nationally or locally. This report therefore cannot give any realistic projection for 2022/23, however indicative budget requirements have been entered. What is now clear is that there will be no further NHB in future years, but the Government has recently started consultation on an alternative ways of encouraging Council's to be rewarded for delivering more homes.

3.4 The broad principles affecting the budget position were reported to Cabinet on 3 December 2020 and 4 February 2021 and these remain the most up to date information except for the data contained in the settlement identified in paragraph 4. Accordingly, no updated Medium-Term Financial Strategy (MTFS) is included in this report.

4 FINAL 2021/22 GOVERNMENT SETTLEMENT FOR HART

4.1 The final finance settlement for 2020/21 was published on 4 February 2021 which is considerably later than previous years. The budget, however, has been based on this settlement as there are no changes to the provisional 2021/22 local government finance settlement that was published on 17 December 2020.

5 COUNCIL TAX

5.1 The Government anticipates, as in previous years, that local authorities such as Hart will increase council tax in 2021/22 by a core principle of up to 2% or £5 on a Band D property. Any higher rise will require holding a local referendum. Consequently, the budget proposals included in this report assume a £5 increase in 2021/22. The financial effect of this increase is to add approximately £205k annually to income. The Government has incorporated the full increase as an assumption in Local Authorities' increase in spending power.

6 NEW HOMES BONUS (NHB)

- 6.1 NHB is a grant paid by central government to local councils to reflect and incentivise housing growth in their areas. It is based on the amount of extra Council Tax revenue raised for new-build homes, conversions and long-term empty homes brought back into use. There is also an extra payment for providing affordable homes. The Council relies heavily on funding from NHB with approximately 25% of the net revenue budget being funded by NHB in 2020/21.
- 6.2 In 2019, the Government said that in 2020 it would consult on an alternative to the NHB. The intention is to move to a new, more targeted approach that rewards local authorities where they are ambitious in delivering needed homes. The Government is clearly has not had an opportunity to move that initiative forward. At the beginning of February however, it has started a high level consultation on how in future it should reward council's for delivering higher levels of new homes. In the meantime, the Government has taken an interim decision to extend NHB for one more year but with no legacy payments. The loss of the legacy payments has had a significant effect on the amount of grant the Council will now receive in 2021/22 from NHB.
- 6.3 The Financial Settlement proposes that Hart will receive £1.847 million in NHB in 2021/22, a reduction of £0.503 million. There will be no further NHB thereafter. It also cannot be assumed that any alternative to NHB will be of an equivalent value to the original NHB Scheme. Therefore, no projection for NHB or its replacement is projected in future years.

7 LOWER TIER SETTLEMENT GRANT

- 7.1 The 2020/21 Finance Settlement introduced an un-ringfenced lower tier services grant, which is to be used specifically to ensure that no council sees a reduction in core spending power because of the NHB changes. This funding is in response to "the current exceptional circumstances and is a one-off". The increase in spending power relies on Local Government increasing Council Tax by the core principle of up to 2% or £5 on a Band D property.
- 7.2 The Financial Settlement proposes that Hart will receive £0.1839 million in Lower Tier Settlement Grant in 2021/22. This will reduce the impact in the reduction in NHB from £0.503 million to £0.319 million.

8 COUNCIL TAX SUPPORT SCHEME

- 8.1 Since 2013, local authorities in England have been responsible for running their own local schemes for help with council tax - Council Tax Support. Councils can choose to either reduce the discount paid to working age claimants or find income to make up the reduction. The Council has always agreed not to reduce the discount (benefits) paid to such claimants but to fund the cost from the revenue account. There are no proposals to change the arrangement for 2021/22, however a detailed review of this scheme must be commissioned to take place in early 2021/22 to inform future years.

9 FEES AND CHARGES

9.1 The Budget has been prepared taking account of the following changes to charges in the main service areas: -

Car Parking - charges have remained the same in the majority of cases with the following summary exceptions. Full details can be found in Appendix 2

- Long term parking – 10 hours plus – increase of £1
- Quarterly parking permits increased with compensatory decrease in Annual parking permits
- hour parking in Birchayes reduced from £2 to £1
- Short time parking in Hook – charge removed.
- Residents Parking Permits – increased by £15 p.a.
- 2nd Household Parking Permit – increase = £40
- 2 weeks Fleet & Hartley Wintney – increase - £6
- 1 day scratch card – increase - £0.50

Council Accommodation - the hiring of Council Rooms has been increased.

- For example, the daytime hiring of the Council Chamber has increased from £44.50 per hour to £50 per hour.

Democratic Services

- Charges for agendas, minutes etc for council meetings have been removed as they are free to download from the Council website.

Waste Collection

- Annual Green waste collection charges have increased as follows:
- 140 litre Wheeled Bin Green Waste Collection – increase - £3
- 140 litre Wheeled Bin Green Waste Collection concessions – increase - £3
- 240 litre Wheeled Bin Green Waste Collection – increase - £4
- 240 litre Wheeled Bin Green Waste Collection concessions – increase - £3

In all other cases, where the Council has flexibility in setting fees and charges, the general intention is to increase them by inflation (0.5%), or the nearest £, unless any individual scheme of delegation allows flexibility to set specific fees and charges.

10 GROWTH AND SAVINGS INCLUDED IN BUDGET

10.1 An incremental approach to the budget is being followed in building this budget. It includes identifying areas for further savings, as well as any opportunities to secure new sources of income.

10.2 Section 13.1 below shows the current pressure for movement of budgets between 2020/21 and 2021/22.

10.3 However, the following areas represent some of the more significant and ongoing cost pressures:

- Contract changes; insourcing services can bring initial increased costs in earlier years. £140K
- Recycling income reduction from Hampshire County Council £250K
- Risks in decreased income caused by the Pandemic due to likelihood in full income recovery during early months of 2021-22 - £220K.

10.4 A combination of reduced income and increased cost pressures have left the Council with an anticipated budget deficit for 2021/22 of £381K and, in 2022/23 a further deficit of £1,018K. The 2022/23 deficit is both structural and significant and the current lack of commercial opportunities coming forward requires the Council carries out a root and branch review of income and expenditure which will require Members to take difficult decisions to prioritise available budget in future years. It is essential that expenditure decisions for future years are made by Period 5 of 2021/22 to allow plans to be implemented to deliver savings in 2022/23.

11 OUTTURN FOR 2020/21

11.1 The outturn budget is expected to be in deficit in 2020/21. This is due to the loss in income plus an increase in expenditure in response to the COVID-19 pandemic.

11.2 Significant income will be lost in 2020/21 primarily in Parking and Leisure. The Government partly compensates for this loss. The loss is estimated to be £2.2M, before Government compensation is applied. The unconfirmed compensation against this loss is expected to be in the region of £1.1m.

11.3 Additional spending has also been necessary to support the community, employees, and the workplace during the pandemic. The additional expenditure is likely to be c.£500K.

11.4 These pressures are tempered by savings in staff vacancies, travel and expenses plus Government support grants – c. £500K.

11.5 Some of the above losses are expected to be mitigated by both use of reserves and Central Government subsidies to counteract the direct effects of COVID-19 on Council income and expenditure. The Council has also scaled back expenditure where possible. Officers currently estimate a deficit on outturn of between £500K and £600K and a verbal update will be provided at the meeting.

12 CAPITAL PROGRAMME

12.1 The proposed 2021/22 Capital Programme is attached as Appendix 4.

13 BUDGET 2021/22

13.1 The table below summarises the budget for 2021/22 compared to the approved 2020/21 original budget. The 2020/21 budget is what was set in February 2020 and does not take into account post-COVID-19 reallocations and adjustments made to the operational budget in Quarter 3 2020/21.

	2020/21	2021/22	
	Original Budget		
	£ 000	£ 000	
Net Service Budget	9,448	10,536	
SANG Expenditure	258	258	Funded from allocated S106 receipts
Cost of Service	9,706	10,794	
Debt Interest	12	12	£212k payable and £200k receivable from investments
MRP	469	406	
New Homes Bonus	-2,377	-1,847	Final Local Government Settlement
Non-ring fenced Grant		-200	Final Local Government Settlement
Pressures	944	610	Change Programme variables
Net Expenditure	8,754	9,775	
Financed by			
Council Tax	-7,269	-7,487	Final Local Government Settlement maximum increase
Business Rates Retained	-1,297	-1,400	Final Local Government Settlement – Safety Net
Collection Fund – CT Surplus	-31		Collection Fund estimate
Collection Fund – NNDR Deficit	154		Collection Fund estimate
S106 receipts	-53	-53	Allocation as per approved expenditure
SANG receipts	-258	-258	Allocation as per approved expenditure
Commercial Income		-196	Edenbrook
Total Financing	-8,754	-9,394	
(Surplus)/Deficit		381	Balancing of Budget

- 13.2 The major revenue funding risks and decisions looking beyond 2021/22 to be considered to ensure financial sustainability:

Funding Risks

- Spending Review 2021 – may reduce the totality of local government funding
- Fair Funding Review – risk of losing further central government funding as it is distributed elsewhere
- Changes to New Homes Bonus
- Changes to 75% business rates retention from 2022/23
- General delays and uncertainty on future funding caused by COVID-19
- Uncertainty over future Planning Fee income (this will inevitably fluctuate)
- Concerns in delivering previously estimated levels of Commercial Income.

- 13.3 Major changes in spending in service areas have been provided at Appendix 3

- 13.4 The contingency sum of £610k shown in the budget for pressures has been assigned as follows:

Activity	£ 000
COVID-19 loss of income	220
Recycling credits no longer reimbursed	250
Finance function insourced from Capita	140
Assigned contingency – Specific activity	£ 610K

Total Pressures

£610K

- 13.5 Assigned contingency is based on a current management assessment of specific activity which may change in line with future circumstances. Risks being examined have estimated costs for budget purposes only and will change as further information becomes available.
- 13.6 Technical examination of Accounting Treatment budgets and other service costs are in progress which may add to the contingency budget for pressures when existing budgets are finalised.

14 ROBUSTNESS OF ESTIMATES AND ADEQUACY OF RESERVES

- 14.1 Section 25 of the Local Government Act 2003 requires the Chief Financial Officer to report on the robustness of the estimates and the adequacy of proposed financial reserves.
- 14.2 The budget has been constructed following a detailed and robust process involving budget holders, finance staff, the leadership team and Members. Account has been taken of identified financial issues and pressures and realistic budget assumptions have been made and key risks identified. Service changes and savings options have been considered by Heads of Service and Members through the service review process.

- 14.3 Budget risks are managed throughout the year by a comprehensive budget monitoring process, which acts as an early warning of budget issues allowing corrective action to be taken, and via the general fund reserve.
- 14.4 The Council has limited reserves available to it. The General Fund balance stood at £6.8m at 31st March 2020. The current year outturn projections and proposed budget for 2021/22 may decrease this by up to £800K.
- 14.5 The S151 Officer considers that the projected General Fund balance is adequate to help manage the 2021/22 budget risks. While the use of the General Fund balance is for financing unplanned one-off costs and does not underwrite on-going expenditure, the level of the General Fund balance does provide a buffer against the uncertainty of future central government funding.

15 COMMENTS OF THE MONITORING OFFICER

- 15.1 This report recommends the adoption of a lawful budget and the level of Council Tax for 2021/22. It also outlines the Council's current and anticipated financial circumstances, including matters relating to capital expenditure and resources.
- 15.2 The setting of the Budget and Council Tax by Members involves their consideration of choices. No genuine or reasonable options should be dismissed out-of-hand and Members must bear in mind their fiduciary duty to the council taxpayers of Hart.
- 15.3 Members must have adequate evidence on which to base their decisions on the level and quality at which services should be provided. Where a service is provided pursuant to a statutory duty, it would not be lawful to fail to discharge it properly or abandon it, and where there is discretion as to how it is to be discharged, that discretion should be exercised reasonably. Where a service is derived from a statutory power and is discretionary that discretion should be exercised reasonably.
- 15.4 Should Members wish to make additions or reductions to the budget, on which no information is given in the report before Members, they should present sufficient information on the justification for and consequences of their proposals to enable the Council to arrive at a reasonable decision on them.
- 15.5 The report sets out the relevant considerations for Members to consider during their deliberations and members are reminded of the need to ignore irrelevant considerations. Members have a duty to seek to ensure that the Council acts lawfully. They are under an obligation to produce a balanced budget and must not knowingly budget for a deficit. Members must not come to a decision which no reasonable authority could come to; balancing the nature, quality and level of services which they consider should be provided, against the costs of providing such services.
- 15.6 **Members are also reminded of Section 106 of the Local Government and Finance Act 1992 which prohibits any Member, who has not paid for at least two months his/her Council Tax when it became due, from voting on setting the Budget and Council Tax.**

16. Supplementary notes on Appendices and Net Cost of Services Reconciliation.

16.1 Appendix 5 contains the Draft Budget Book. The draft budget book is divided into a number of key sections:

- Service Summary
- List of Budget Holders and Cost Centres
- Detailed Service Summary
- Budget by Subjective coding. i.e. Employees, Premises, Transport and Supplies and Services
- Budget by Cost Centre

16.2 The reconciliation between paragraph 13.1 for 2021-22 is shown below:

2021/22	£'000
Cost of services 13.1	10,794
Add Pressures	610
Total per Budget Book Service Summary	11,404

16.3 The Budget Book contains the revised reallocated budget for 2020/21 that went to Cabinet in Quarter 3 2020/21. This is the budget which is loaded into the Financial System for 2020/21 and the budget we are reporting against as part of our quarterly budget monitoring process. **The cost of services has been adjusted from the original approved to take account of material changes in income and expenditure due to COVID-19.**

16.4 **Please note there are no recharges shown for 2020/21 within the budget book as we are in the process of calculating and running actuals based on a COVID-19 operating environment. Recharges do not affect the controllable budget. Members should focus on the pre-recharge costs as this reflects the controllable budget for each service area.**

CONTACT: Emma Foy, Head of Corporate Services x4207, email: emma.foy@hart.gov.uk

APPENDICES:

Appendix 1A	Band D, Hart and Parishes
Appendix 1B	All Bands, Hart and Parishes
Appendix 1C	Council Tax Bands – Parishes for information only
Appendix 1D	Council Tax Bands - All Precepts
Appendix 2	Fees & Charges
Appendix 3	2021/22 Budget – Main change analysis
Appendix 4	2021/22 Capital Programme
Appendix 5	2021/22 Draft Budget Book

BAND D TAX, HART AND PARISHES					APPENDIX 1A
2021/22		Part of Council's Area			
Tax Base	Precept		District	Parish	Total
	£		£	£	£
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
PARISHED AREAS					
2,017.35	186,321.00	Blackwater and Hawle	181.84	92.36	274.20
106.83	2,000.00	Bramshill	181.84	18.72	200.56
4,074.96	219,233.00	Church Crookham	181.84	53.80	235.64
845.00	82,352.00	Crandall	181.84	97.46	279.30
1,775.46	137,203.00	Crookham Village	181.84	77.28	259.12
183.03	12,100.00	Dogmersfield	181.84	66.11	247.95
2,052.09	142,600.00	Elvetham Heath	181.84	69.49	251.33
766.29	78,977.00	Eversley	181.84	103.06	284.90
473.90	29,746.00	Ewshot	181.84	62.77	244.61
10,480.77	1,089,794.00	Fleet	181.84	103.98	285.82
129.39	5,200.00	Greywell	181.84	40.19	222.03
2,763.80	212,299.00	Hartley Wintney	181.84	76.81	258.65
181.63	12,851.00	Heckfield	181.84	70.76	252.60
3,720.80	450,000.00	Hook	181.84	120.94	302.78
233.76	17,671.00	Long Sutton	181.84	75.59	257.43
322.39	12,000.00	Mattingley	181.84	37.22	219.06
2,325.23	190,342.83	Odiham	181.84	81.86	263.70
276.14	21,000.00	Rotherwick	181.84	76.05	257.89
308.44	30,418.00	South Warnborough	181.84	98.62	280.46
320.60	30,117.00	Winchfield	181.84	93.94	275.78
7,697.37	501,544.00	Yateley	181.84	65.16	247.00
<u>41,055.21</u>	<u>3,463,768.83</u>	Total	3,818.64	1,582.17	5,400.81
		Average	181.84	75.34	257.18

COUNCIL TAX BANDS, HART AND PARISHES												Appendix IB	
PARISH	Precept £	Tax Base	Hart £	Band AR 5/9	Band A 6/9	Band B 7/9	Band C 8/9	Band D 9/9	Band E 11/9	Band F 13/9	Band G 15/9	Band H 18/9	
Blackwater and Hawley	186,321.00	2,017.35	181.84	152.33	182.80	213.27	243.73	274.20	335.13	396.07	457.00	548.40	
Bramshill	2,000.00	106.83	181.84	111.42	133.71	155.99	178.28	200.56	245.13	289.70	334.27	401.12	
Church Crookham	219,233.00	4,074.96	181.84	130.91	157.09	183.28	209.46	235.64	288.00	340.37	392.73	471.28	
Cron dall	82,352.00	845.00	181.84	155.17	186.20	217.23	248.26	279.30	341.36	403.43	465.50	558.60	
Crookham Village	137,203.00	1,775.46	181.84	143.95	172.74	201.54	230.33	259.12	316.70	374.28	431.86	518.23	
Dogmersfield	12,100.00	183.03	181.84	137.75	165.30	192.85	220.40	247.95	303.05	358.15	413.25	495.90	
Elvetham Heath	142,600.00	2,052.09	181.84	139.63	167.55	195.48	223.40	251.33	307.18	363.03	418.88	502.66	
Eversley	78,977.00	766.29	181.84	158.28	189.94	221.59	253.25	284.90	348.22	411.53	474.84	569.81	
Ewshot	29,746.00	473.90	181.84	135.89	163.07	190.25	217.43	244.61	298.97	353.32	407.68	489.22	
Fleet	1,089,794.00	10,480.77	181.84	158.79	190.55	222.30	254.06	285.82	349.34	412.85	476.37	571.64	
Greywell	5,200.00	129.39	181.84	123.35	148.02	172.69	197.36	222.03	271.37	320.71	370.05	444.06	
Hartley Wintney	212,299.00	2,763.80	181.84	143.70	172.44	201.18	229.91	258.65	316.13	373.61	431.09	517.31	
Heckfield	12,851.00	181.63	181.84	140.33	168.40	196.46	224.53	252.60	308.73	364.86	420.99	505.19	
Hook	450,000.00	3,720.80	181.84	168.21	201.85	235.50	269.14	302.78	370.07	437.35	504.64	605.56	
Long Sutton	17,671.00	233.76	181.84	143.02	171.62	200.23	228.83	257.43	314.64	371.85	429.06	514.87	
Mattingley	12,000.00	322.39	181.84	121.70	146.04	170.38	194.72	219.06	267.74	316.42	365.10	438.12	
Odiham	190,342.83	2,325.23	181.84	146.50	175.80	205.10	234.40	263.70	322.30	380.90	439.50	527.40	
Rotherwick	21,000.00	276.14	181.84	143.27	171.92	200.58	229.23	257.89	315.20	372.50	429.81	515.77	
South Warnborough	30,418.00	308.44	181.84	155.81	186.97	218.14	249.30	280.46	342.78	405.11	467.43	560.92	
Winchfield	30,117.00	320.60	181.84	153.21	183.85	214.50	245.14	275.78	337.07	398.35	459.63	551.56	
Yateley	501,544.00	7,697.37	181.84	137.22	164.67	192.11	219.55	247.00	301.89	356.77	411.66	494.00	
District Total	3,463,768.83	41,055.21											

COUNCIL TAX BANDS FOR PARISHES											Appendix IC
PARISH	Precept £	Tax Base Ninths	Band AR 5	Band A 6	Band B 7	Band C 8	Band D 9	Band E 11	Band F 13	Band G 15	Band H 18
Blackwater and Hawley	186,321.00	2,017.35	51.31	61.57	71.83	82.10	92.36	112.88	133.41	153.93	184.72
Bramshill	2,000.00	106.83	10.40	12.48	14.56	16.64	18.72	22.88	27.04	31.20	37.44
Church Crookham	219,233.00	4,074.96	29.89	35.87	41.84	47.82	53.80	65.76	77.71	89.67	107.60
Cron dall	82,352.00	845.00	54.14	64.97	75.80	86.63	97.46	119.12	140.77	162.43	194.92
Crookham Village	137,203.00	1,775.46	42.93	51.52	60.10	68.69	77.28	94.45	111.62	128.80	154.55
Dogmersfield	12,100.00	183.03	36.73	44.07	51.42	58.76	66.11	80.80	95.49	110.18	132.22
Elvetham Heath	142,600.00	2,052.09	38.61	46.33	54.05	61.77	69.49	84.93	100.37	115.82	138.98
Eversley	78,977.00	766.29	57.26	68.71	80.16	91.61	103.06	125.97	148.87	171.77	206.13
Ewshot	29,746.00	473.90	34.87	41.85	48.82	55.79	62.77	76.72	90.67	104.61	125.54
Fleet	1,089,794.00	10,480.77	57.77	69.32	80.87	92.43	103.98	127.09	150.19	173.30	207.96
Greywell	5,200.00	129.39	22.33	26.79	31.26	35.72	40.19	49.12	58.05	66.98	80.38
Hartley Wintney	212,299.00	2,763.80	42.67	51.21	59.74	68.28	76.81	93.88	110.95	128.02	153.63
Heckfield	12,851.00	181.63	39.31	47.17	55.03	62.89	70.76	86.48	102.20	117.93	141.51
Hook	450,000.00	3,720.80	67.19	80.63	94.07	107.50	120.94	147.82	174.69	201.57	241.88
Long Sutton	17,671.00	233.76	42.00	50.40	58.80	67.20	75.59	92.39	109.19	125.99	151.19
Mattingley	12,000.00	322.39	20.68	24.81	28.95	33.09	37.22	45.49	53.76	62.04	74.44
Odiham	190,342.83	2,325.23	45.48	54.57	63.67	72.76	81.86	100.05	118.24	136.43	163.72
Rotherwick	21,000.00	276.14	42.25	50.70	59.15	67.60	76.05	92.95	109.85	126.75	152.09
South Warnborough	30,418.00	308.44	54.79	65.75	76.70	87.66	98.62	120.53	142.45	164.37	197.24
Winchfield	30,117.00	320.60	52.19	62.63	73.07	83.50	93.94	114.82	135.69	156.57	187.88
Yateley	501,544.00	7,697.37	36.20	43.44	50.68	57.92	65.16	79.64	94.12	108.60	130.32
District Total	3,463,768.83	41,055.21	46.87	56.25	65.62	74.99	84.37	103.12	121.87	140.61	168.74

COUNCIL TAX BANDS FOR HART DISTRICT COUNCIL, INCLUSIVE OF ALL PRECEPTS											Appendix ID	
PARISH	Precept £	Tax Base	Band AR 5/9	Band A 6/9	Band B 7/9	Band C 8/9	Band D 9/9	Band E 11/9	Band F 13/9	Band G 15/9	Band H 18/9	
Blackwater and Hawley	186,321.00	2,017.35	51.31	61.57	71.83	82.10	92.36	112.88	133.41	153.93	184.72	
Bramshill	2,000.00	106.83	10.40	12.48	14.56	16.64	18.72	22.88	27.04	31.20	37.44	
Church Crookham	219,233.00	4,074.96	29.89	35.87	41.84	47.82	53.80	65.76	77.71	89.67	107.60	
Cron dall	82,352.00	845.00	54.14	64.97	75.80	86.63	97.46	119.12	140.77	162.43	194.92	
Crookham Village	137,203.00	1,775.46	42.93	51.52	60.10	68.69	77.28	94.45	111.62	128.80	154.55	
Dogmersfield	12,100.00	183.03	36.73	44.07	51.42	58.76	66.11	80.80	95.49	110.18	132.22	
Elvetham Heath	142,600.00	2,052.09	38.61	46.33	54.05	61.77	69.49	84.93	100.37	115.82	138.98	
Eversley	78,977.00	766.29	57.26	68.71	80.16	91.61	103.06	125.97	148.87	171.77	206.13	
Ewshot	29,746.00	473.90	34.87	41.85	48.82	55.79	62.77	76.72	90.67	104.61	125.54	
Fleet	1,089,794.00	10,480.77	57.77	69.32	80.87	92.43	103.98	127.09	150.19	173.30	207.96	
Greywell	5,200.00	129.39	22.33	26.79	31.26	35.72	40.19	49.12	58.05	66.98	80.38	
Hartley Wintney	212,299.00	2,763.80	42.67	51.21	59.74	68.28	76.81	93.88	110.95	128.02	153.63	
Heckfield	12,851.00	181.63	39.31	47.17	55.03	62.89	70.76	86.48	102.20	117.93	141.51	
Hook	450,000.00	3,720.80	67.19	80.63	94.07	107.50	120.94	147.82	174.69	201.57	241.88	
Long Sutton	17,671.00	233.76	42.00	50.40	58.80	67.20	75.59	92.39	109.19	125.99	151.19	
Mattingley	12,000.00	322.39	20.68	24.81	28.95	33.09	37.22	45.49	53.76	62.04	74.44	
Odiham	190,342.83	2,325.23	45.48	54.57	63.67	72.76	81.86	100.05	118.24	136.43	163.72	
Rotherwick	21,000.00	276.14	42.25	50.70	59.15	67.60	76.05	92.95	109.85	126.75	152.09	
South Warnborough	30,418.00	308.44	54.79	65.75	76.70	87.66	98.62	120.53	142.45	164.37	197.24	
Winchfield	30,117.00	320.60	52.19	62.63	73.07	83.50	93.94	114.82	135.69	156.57	187.88	
Yateley	501,544.00	7,697.37	36.20	43.44	50.68	57.92	65.16	79.64	94.12	108.60	130.32	
District Total	3,463,768.83	41,055.21	46.87	56.25	65.62	74.99	84.37	103.12	121.87	140.61	168.74	
Hart District Council	7,465,479.68	41,055.21	101.02	121.23	141.43	161.64	181.84	222.25	262.66	303.07	363.68	
Hampshire County Cou	49,267,894.21	41,055.21	666.69	800.03	933.36	1,066.70	1,200.04	1,466.72	1,733.39	2,000.07	2,400.08	
Hampshire CC Adult So	6,175,114.13	41,055.21	83.56	100.27	116.99	133.70	150.41	183.83	217.26	250.68	300.82	
Hampshire Police Autho	9,297,362.86	41,055.21	125.81	150.97	176.14	201.30	226.46	276.78	327.11	377.43	452.92	
Hampshire Fire and Resc	2,891,518.44	41,055.21	39.13	46.95	54.78	62.60	70.43	86.08	101.73	117.38	140.86	
Total for District excludi Parishes 2021/22 Band D Tax	75,097,369.32		1,016.21	1,219.45	1,422.70	1,625.94	1,829.18	2,235.66	2,642.15	3,048.63	3,658.36	
PARISH	Precept £	Tax Base	Band AR 5/9	Band A 6/9	Band B 7/9	Band C 8/9	Band D 9/9	Band E 11/9	Band F 13/9	Band G 15/9	Band H 18/9	
Blackwater and Hawley	186,321.00	2,017.35	1,067.52	1,281.02	1,494.53	1,708.04	1,921.54	2,348.54	2,775.56	3,202.56	3,843.08	
Bramshill	2,000.00	106.83	1,026.61	1,231.93	1,437.26	1,642.58	1,847.90	2,258.54	2,669.19	3,079.83	3,695.80	
Church Crookham	219,233.00	4,074.96	1,046.10	1,255.32	1,464.54	1,673.76	1,882.98	2,301.42	2,719.86	3,138.30	3,765.96	
Cron dall	82,352.00	845.00	1,070.35	1,284.42	1,498.50	1,712.57	1,926.64	2,354.78	2,782.92	3,211.06	3,853.28	
Crookham Village	137,203.00	1,775.46	1,059.14	1,270.97	1,482.80	1,694.63	1,906.46	2,330.11	2,753.77	3,177.43	3,812.91	
Dogmersfield	12,100.00	183.03	1,052.94	1,263.52	1,474.12	1,684.70	1,895.29	2,316.46	2,737.64	3,158.81	3,790.58	
Elvetham Heath	142,600.00	2,052.09	1,054.82	1,265.78	1,476.75	1,687.71	1,898.67	2,320.59	2,742.52	3,164.45	3,797.34	
Eversley	78,977.00	766.29	1,073.47	1,288.16	1,502.86	1,717.55	1,932.24	2,361.63	2,791.02	3,220.40	3,864.49	
Ewshot	29,746.00	473.90	1,051.08	1,261.30	1,471.52	1,681.73	1,891.95	2,312.38	2,732.82	3,153.24	3,783.90	
Fleet	1,089,794.00	10,480.77	1,073.98	1,288.77	1,503.57	1,718.37	1,933.16	2,362.75	2,792.34	3,221.93	3,866.32	
Greywell	5,200.00	129.39	1,038.54	1,246.24	1,453.96	1,661.66	1,869.37	2,284.78	2,700.20	3,115.61	3,738.74	
Hartley Wintney	212,299.00	2,763.80	1,058.88	1,270.66	1,482.44	1,694.22	1,905.99	2,329.54	2,753.10	3,176.65	3,811.99	
Heckfield	12,851.00	181.63	1,055.52	1,266.62	1,477.73	1,688.83	1,899.94	2,322.14	2,744.35	3,166.56	3,799.87	
Hook	450,000.00	3,720.80	1,083.40	1,300.08	1,516.77	1,733.44	1,950.12	2,383.48	2,816.84	3,250.20	3,900.24	
Long Sutton	17,671.00	233.76	1,058.21	1,269.85	1,481.50	1,693.14	1,904.77	2,328.05	2,751.34	3,174.62	3,809.55	
Mattingley	12,000.00	322.39	1,036.89	1,244.26	1,451.65	1,659.03	1,866.40	2,281.15	2,695.91	3,110.67	3,732.80	
Odiham	190,342.83	2,325.23	1,061.69	1,274.02	1,486.37	1,698.70	1,911.04	2,335.71	2,760.39	3,185.06	3,822.08	
Rotherwick	21,000.00	276.14	1,058.46	1,270.15	1,481.85	1,693.54	1,905.23	2,328.61	2,752.00	3,175.38	3,810.45	
South Warnborough	30,418.00	308.44	1,071.00	1,285.20	1,499.40	1,713.60	1,927.80	2,356.19	2,784.60	3,213.00	3,855.60	
Winchfield	30,117.00	320.60	1,068.40	1,282.08	1,495.77	1,709.44	1,923.12	2,350.48	2,777.84	3,205.20	3,846.24	
Yateley	501,544.00	7,697.37	1,052.41	1,262.89	1,473.38	1,683.86	1,894.34	2,315.30	2,736.27	3,157.23	3,788.68	
District Total	3,463,768.83	41,055.21										
Hart District Council	7,465,479.68	41,055.21	101.02	121.23	141.43	161.64	181.84	222.25	262.66	303.07	363.68	
Hampshire County Cou	49,267,894.21	41,055.21	666.69	800.03	933.36	1,066.70	1,200.04	1,466.72	1,733.39	2,000.07	2,400.08	
Hampshire CC Adult So	6,175,114.13	41,055.21	83.56	100.27	116.99	133.70	150.41	183.83	217.26	250.68	300.82	
Hampshire Police Autho	9,297,362.86	41,055.21	125.81	150.97	176.14	201.30	226.46	276.78	327.11	377.43	452.92	
Hampshire Fire and Resc	2,891,518.44	41,055.21	39.13	46.95	54.78	62.60	70.43	86.08	101.73	117.38	140.86	

Appendix 2 – Fees & Charges

PAPER B

Animal License Activity 2020/21					Animal License Activity 2021/22				
Licensable Activity	Total Fee: application & granting the license.	Additional Cost	License Variation and extra activity fee	Licence Variation	Licensable Activity	Total Fee: application & granting the license.	Additional Cost	License Variation and extra activity fee	Licence Variation
Small Businesses (New)					Small Businesses (New)				
Boarding of animals; cats, dogs, home boarding and day care (under 20 licensed animals)	£250.00	N/A	£125.00	£125.00	Boarding of animals; cats, dogs, home boarding and day care (under 20 licensed animals)	£250.00	N/A	£125.00	£125.00
Hiring of Horses for riding of instruction (under 20 horses) Breeding of dogs (up to 3 licensed dogs)	£275 Plus Veterinary Costs price per inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00	Hiring of Horses for riding of instruction (under 20 horses) Breeding of dogs (up to 3 licensed dogs)	£275 Plus Veterinary Costs price per inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00
Large Businesses (New)					Large Businesses (New)				
Boarding of animals; cats, dogs, home boarding and day care (over 20 licensed animals) Pet Shops Commercial	£350.00	N/A	£125.00	£125.00	Boarding of animals; cats, dogs, home boarding and day care (over 20 licensed animals) Pet Shops Commercial	£350.00	N/A	£125.00	£125.00
Hiring of Horses for riding of instruction (under 20 horses) Breeding of dogs (up to 3 licensed dogs)	£375 plus Veterinary Costs priced per Inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00	Hiring of Horses for riding of instruction (under 20 horses) Breeding of dogs (up to 3 licensed dogs)	£375 plus Veterinary Costs priced per Inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00
Keeping or training animals for exhibition (3-year licence)	£350.00	N/A	£125.00	£125.00	Keeping or training animals for exhibition (3-year licence)	£350.00	N/A	£125.00	£125.00
Dangerous Wild Animals	£375 plus Veterinary Costs priced per Inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00	Dangerous Wild Animals	£375 plus Veterinary Costs priced per Inspection.	£25 Admin Fee to recover veterinary costs. Plus veterinary costs	£125.00	£125.00

CORPORATE	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
LAND CHARGES				
Search Fees				
Land Charges Only Search - LLC1				
Electronic (in accordance with rule 16)	£50.00	£50.00	£50.00	£50.00
In any other case	£55.00	£55.00	£55.00	£55.00
Additional Parcel of Land*	£25.00	£25.00	£25.00	£25.00
Standard Search and Enquiry Fee – CON29R				
Electronic (NLIS and TM Searches, Local Authority Emailed Direct				
Non-NLIS and TM Searches	£80.00	£96.00	£80.00	£96.00
In any other case	£105.00	£126.00	£105.00	£126.00
Standard Search and Enquiry Fee – LLC1				
Electronic (NLIS and TM Searches, Local Authority Emailed Direct				
Non-NLIS and TM Searches	£130.00	£130.00	£130.00	£130.00
In any other case	£160.00	£160.00	£160.00	£160.00
Question Specific Searches				
Optional Enquiry Questions 4, 21 or 22 (submitted with a standard search)	£18.33	£22.00	£18.33	£22.00
Optional Enquiry Questions (others) (submitted with a standard search)	£15.00	£18.00	£18.33	£22.00
Optional Enquiry Questions 4, 21 or 22 (submitted without a standard search)	£30.83	£37.00	£30.83	£37.00
Optional Enquiries (others) (submitted without a standard search)	£27.50	£33.00	£27.50	£33.00
Additional Question	£40.00	£48.00	£40.00	£48.00
Admin Fee (when CON29O submitted without CON29 or LLC1)	£15.00	£15.00	£15.00	£15.00
* waive additional parcel fee for separate garages or parking spaces.				
Photocopying				
Planning Decision Notices - per copy	£15.00	£18.00	£15.00	£18.00
Listed Building Consents - per copy	£15.00	£18.00	£15.00	£18.00
Conservation Area Consents - per copy	£15.00	£18.00	£15.00	£18.00
Tree Preservation Order – per copy	£15.00	£18.00	£15.00	£18.00
Highway and Other Agreements - per copy	£29.17	£35.00	£29.17	£35.00
Plans/Documents				
A3/A4	£0.83	£1.00	£0.83	£1.00
A0/A2	£4.17	£5.00	£4.17	£5.00

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Digital Charges				
Digital Information provided by Email				
Solicitor Requests for Documents Freely Available from the Council's Website	£41.67	£50.00	£41.67	£50.00
Failure to pay for copy documents within 28 days - administrative surcharge	£12.50	£15.00	£12.50	£15.00
Inspection of Documents				
Inspection of Planning Applications	No Charge	No Charge	No Charge	No Charge
Hiring of Council Accommodation				
<i>Charges per hour</i>				
Council Chamber				
Daytime to 6pm (per hour)	£37.08	£44.50	£50.00	£60.00
Evening (per hour)	£38.83	£46.60	£50.00	£60.00
Committee Room 1				
Daytime to 6pm (per hour)	£14.67	£17.60	£25.00	£30.00
Evening (per hour)	£18.12	£21.74	£25.00	£30.00
Committee Room 2				
Daytime to 6pm (per hour)	£14.67	£17.60	£25.00	£30.00
Evening (per hour)	£18.12	£21.74	£25.00	£30.00
Ground Floor Meeting Room 4				
Daytime to 6pm (per hour)	£12.08	£14.50	£20.00	£24.00
Evening (per hour)	£13.79	£16.55	£20.00	£24.00
Ground Floor Meeting Rooms 1, 2 & 3				
Daytime to 6pm (per hour)	£6.21	£7.45	£10.00	£12.00

COMMUNICATIONS & ECONOMIC DEVELOPMENT	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Hart Business Centre				
Meeting Room Hire				
1 Hour Hire	£10.00	£12.00	£10.00	£12.00
2 Hours Hire	£20.00	£24.00	£20.00	£24.00
Half Day Hire	£25.00	£30.00	£25.00	£30.00
Full Day Hire	£50.00	£60.00	£50.00	£60.00
Desk Hire (Monthly)				
Virtual Package	£20.00	£24.00	Price on Application	
Bronze Package	£30.00	£36.00		
Silver Package	£55.00	£66.00		
Gold Package	£100.00	£120.00		
Platinum Package	£150.00	£180.00		
Desk Hire with Parking (Monthly)				
Bronze & Parking Package	£40.00	£48.00	Price on Application	
Silver & Parking Package	£75.00	£90.00		
Gold & Parking Package	£140.00	£168.00		
Platinum & Parking Package	£190.00	£228.00		
Printing Facilities				
First Sheet	£1.00	£1.20	£2.08	£2.50
Sheets Thereafter	£0.10	£0.12	£0.17	£0.20
Hart News Advertising				
Fees per edition				
Full Page				
Outside Back Cover	£1,500.00	£1,800.00	£1,500.00	£1,800.00
Internal Page	£1,200.00	£1,440.00	£1,200.00	£1,440.00
Half Page				
Internal Page	£650.00	£780.00	£650.00	£780.00
Quarter Page				
Internal Page - Portrait	£375.00	£450.00	£375.00	£450.00
Internal Page - Landscape	£375.00	£450.00	£375.00	£450.00
Eighth Page				
Internal Page	£195.00	£234.00	£195.00	£234.00
-				

DEMOCRATIC	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
<u>Democratic Services</u>				
Sale of Agendas				
Charges per annum				
Council	£200.00	£200.00	Free to Download	
Planning Committee	£200.00	£200.00		
Other Committees (Each)	£125.00	£125.00		
Charges per Cycle				
Council	£25.00	£25.00	Free to Download	
Planning Committee *	£25.00	£25.00		
Other Committees (Each)	£25.00	£25.00		
* Free of charge to non-commercial				
Inspection of Committee Minutes and Agendas				
Sale of Registers				
Open Version of Register - Data Format	£62.00	£62.00	£62.00	£62.00
Full Version of Register including updates - Data Format	£346.00	£346.00	£349.00	£349.00
Open Version of Register - Paper Format	£145.00	£145.00	£145.00	£145.00
Full Version of Register - Paper Format	£530.00	£530.00	£540.00	£540.00
Letter confirming Electors' Registration (per letter)	£0.00	£0.00	£0.00	£0.00
The sale of electoral registration fees is statutory and are valid from 1st December 2020 until 30th November 2021, when they will be updated on publication of the 2021/22 electoral register.				

ENVIRONMENTAL

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Fishing Permits				
Boat Permit - Season	£28.75	£34.50	£29.17	£35.00
Adult - Season	£19.17	£23.00	£20.00	£24.00
Family Ticket - Season	£22.92	£27.50	£23.33	£28.00
Concessions - Season	£9.58	£11.50	£10.00	£12.00
Day Ticket	£5.83	£7.00	£5.83	£7.00
Open Spaces				
Car boots			£416.67	£500.00
Funfairs	£1,020.00	£1,020.00	Price on Application	
Other Hire of Open Space, to be confirmed on the event			Price on Application	
Outdoor theatre			Price on Application	
Fitness/Education - 1 to 1 once a week			£54.17	£65.00
Fitness/Education- 1 to 1, multiple x a week			£133.33	£160.00
Fitness/Education - up to 15 once a week			£125.00	£150.00
Fitness/Education - up to 15 multiple x a week			£291.67	£350.00
Fitness/Education - 35 + once a week			£291.67	£350.00
Fitness/Education - 35+ multiple x a week			£500.00	£600.00
Small family event			£83.33	£100.00
Non - charity community event			£208.33	£250.00
Commercial event			£833.33	£1,000.00
Admin fee			£41.67	£50.00
Charity events - Free if 100% goes to charity			Free	
Events ran for free or by volunteers (Walking for health/Parkrun)			Free	
Commercial Filming			Price on Application	
Student Commercial Filming/Photography of any site per day (up to 12 hours)	£42.50	£51.00	£43.33	£52.00
Allotment Charges				
Allotment Plot (without Shed) - annual charge			£63.00	£63.00
Allotment Plot (with Shed) - annual charge			£108.00	£108.00
Others				
Weddings (per day)			1,250.00	1,500.00
Concession Stand (10% of daily takings) on Application			Price	

ENVIRONMENTAL	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Memorial Benches				
Standard bench at Fleet Pond (<i>indicative Cost, Price on Application</i>)	1,070.00	1,284.00	1,075.00	1,290.00
Standard bench at Hartley Wintney (<i>indicative Cost, Price on Application</i>)	895.00	1,074.00	1,544.17	1,853.00
Estimated cost of a carved Bench (<i>indicative Cost, Price on Application</i>)	1,535.83	1,843.00	2,220.00	2,664.00
Picnic Bench range from £2,000 to £2,650 (<i>indicative Cost, Price on Application</i>)				
Walks				
Per child/person - Ranges from £3.50 to £6	£0.00	£0.00	£6.00	£6.00
Education Visits				
Pre visit for Self-Led per visit for 1.5 hours between (9-4pm)	£12.92	£15.50	£13.33	£16.00
Ranger Led Activity per child	£4.00	£4.00	£5.00	£5.00
Hire of Equipment				
Bat detecting kit (inc resources and x3 detectors) <i>£75 deposit applies</i>	£10.42	£12.50	£10.83	£13.00
Per additional detector	£2.50	£3.00	£2.50	£3.00
Pond Dipping kit per day	£10.42	£12.50	£10.83	£13.00
Bug Hunting kit per day	£10.42	£12.50	£10.83	£13.00
Moth Hunting kit per day	£10.42	£12.50	£10.83	£13.00
Refundable deposit for equipment	£62.50	£75.00	£63.33	£76.00
Commercial Filming	Price on Application		Price on Application	
General advice; for either a desk top exercise or a single meeting on site for up to 30 minutes relating to one proposal only	£58.33	£70.00	£59.17	£71.00
Extensive advice: for example, where a developer is seeking to undertake non-householder development in a conservation area	£266.67	£320.00	£268.33	£322.00
Talks, functions and events	Price on Application		Price on Application	
SANG's				
Grampian Conditions SANG's	£6,018.73	£6,018.73	£6,139.38	£6,139.38
Advice on non-Council SANG's Provision			£200/£600 per day	
Arboricultural Services				
Tree risk management plans			£180 - £300 / day	
BS 5837:2012 reports			£280 - £550 / day	
Tree Surveys			£120 - £350 / day	
AIA/ Method Statements			£200 - £600 / day	

Application to remove a Council Tree - £50 no refundable fee, £350 replanting charge)			£375 - £450 / day	
Landscape Architecture Services				
Planting Plans			£300 - £450 / day	
Landscape Design (including hard and soft works)			£350 - £600 / day	
Character Assessments (site specific)			£300 - £450 / day	
Visual Impact Assessments (site specific)			£350 - £550 / day	
Site assessment			£250 - £500 / day	
Management Plans (site-specific)			£250 - £500 / day	
Ecological Services				
Preliminary Ecological Appraisal/Phase 1 habitat surveys			£150 Per Day	
Ecology surveys (bats, newts, breeding birds, reptile)			POA	
Protected species mitigation/licensing			£250 - £2,000 Per Day	
Biodiversity offsetting			POA	
Environmental Impact assessments			£250 - £2,000 Per Day	
Other Services - Street Cleaning				
Bins (per empty)			£6.67	£8.00
Litter Pick (per litter pick)			£35.00	£42.00
Street Sweeper per hour			£70.00	£84.00

FINANCE	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Court Costs Recovered - per case	£90.00	£90.00	£90.00	£90.00

HOUSING	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
HMO Licence				
HMO Licence - for 5 persons	£702.00	£702.00	£706.00	£706.00
HMO Licence - 6-10 persons	£882.00	£882.00	£889.00	£889.00
HMO Licence - 11-15 persons	£1,060.00	£1,060.00	£1,065.00	£1,065.00
HMO Licence - 16-20 persons	£1,230.00	£1,230.00	£1,236.00	£1,236.00
HMO Licence - 21+ persons	£1,405.00	£1,405.00	£1,412.00	£1,412.00
HMO Licence - variations of the licence	£0.00	£0.00	£0.00	£0.00
HMO Licence Renewal				
HMO Licence Renewal - for 5 persons	£540.00	£540.00	£543.00	£543.00
HMO Licence Renewal - 6-10 persons	£680.00	£680.00	£682.00	£682.00
HMO Licence Renewal - 11-15 persons	£812.00	£812.00	£817.00	£817.00
HMO Licence Renewal - 16-20 persons	£946.00	£946.00	£951.00	£951.00
HMO Licence Renewal - 21+ persons	£1,080.00	£1,080.00	£1,085.00	£1,085.00
Mobile Home Sites Licensing				
Initial site licence application		£330.00		£332.00
Annual inspection		4.00/Pitch		4.50/Pitch
Transfer of licence		£165.00		£166.00
Deposit of site rules		£60.00		£61.00
Immigration Inspections				
Annual inspection	£108.33	£130.00	£109.17	£131.00

LICENCES	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Hackney Carriage and Private Hire Licensing				
Annual Licences				
Hackney Carriages	£239.00	£239.00	£250.00	£250.00
Private Hire Vehicles	£239.00	£239.00	£250.00	£250.00
Wheelchair accessible Vehicles	£118.50	£118.50	£120.00	£120.00
Change of Vehicles				
Operator's Licence (P.H. only)	£116.00	£116.00	£116.00	£116.00
Combined drivers' licence for Hackney Carriage				
Private Hire:				
Plate Fee	£21.00	£21.00	£21.00	£21.00
Multi Year Licences				
Private Hire Driver	£239.00	£239.00	£240.00	£240.00
Hackney Carriage Driver	£239.00	£239.00	£240.00	£240.00
Medical	£33.00	£33.00	£33.00	£33.00
Operators New 5 yr. (5 vehicles or less)	£407.00	£407.00	£350.00	£350.00
Operators New 5 yr. (5 vehicles or more)	£630.00	£630.00	£610.00	£610.00
Other				
Copy of Licence	£25.00	£25.00	£25.00	£25.00
For the re-sitting of driver's knowledge test	£27.00	£27.00	£27.00	£27.00
DBS Check	£44.00	£44.00	£44.00	£44.00
Replacement Plate	£26.00	£26.00	£30.00	£30.00
Plate Brackets (yellow plate)	£9.00	£9.00	£9.00	£9.00
Plate Transfer	£84.00	£84.00	£85.00	£85.00
Replacement Drivers Card	£11.00	£11.00	£20.00	£20.00
Replacement Drivers Licence	£5.00	£5.00	£20.00	£20.00
Replacement Vehicle Licence	£5.00	£5.00	£20.00	£20.00
Operators fee 2nd base fee	£51.50	£51.50	£55.00	£55.00
Transfer of Ownership	£60.00	£60.00	£60.00	£60.00

Premises Licence	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Application for copy of licence or summary of theft, loss etc of	£10.50	£10.50	£10.50	£10.50
Premises Licence or summary				
Notification of change of name or address (holder of Premises Licence)	£10.50	£10.50	£10.50	£10.50
Application to vary specified individual as premises supervisor	£23.00	£23.00	£23.00	£23.00
Application to transfer Premises Licence	£23.00	£23.00	£23.00	£23.00
Interim authority notice	£23.00	£23.00	£23.00	£23.00
Application for making of a provisional statement	£315.00	£315.00	£315.00	£315.00
Notice of interest in any premises	£21.00	£21.00	£21.00	£21.00
Club Premises Certificate				
Application for a Club Premises Certificate				
Application for copy of Club Premises Certificate or summary on	£10.50	£10.50	£10.50	£10.50
theft, loss etc of certificate or summary				
Notification of change of name or alteration of club rules	£10.50	£10.50	£10.50	£10.50
Change of relevant registered address of club	£10.50	£10.50	£10.50	£10.50
Temporary Event Notices				
Temporary Event Notices	£21.00	£21.00	£21.00	£21.00
Application for copy of Temporary Event Notice on theft, loss etc of	£10.50	£10.50	£10.50	£10.50
temporary event notice				
Personal Licenses				
Application for grant or renewal of a Personal Licence	£37.00	£37.00	£37.00	£37.00
Application for copy of licence on theft, loss etc. of Personal Licence	£10.50	£10.50	£10.50	£10.50
Notification of a change of address of a Personal Licence	£10.50	£10.50	£10.50	£10.50
Premises Licence Fees & Conversion Fees				
For all premises licence applications and/or club premises certificate applications the application must be accompanied by the prescribed fee. The fee payable is dependent upon the non-domestic rateable value of the premises concerned as below:				
Non-domestic rateable value:				
£0 to £4,300 (Band A)	£100.00	£100.00	£100.00	£100.00
£4,301 to £33,000 (Band B)	£190.00	£190.00	£190.00	£190.00
£33,001 to £87,000 (Band C)	£315.00	£315.00	£315.00	£315.00
£87,001 to £125,000 (Band D)	£450.00	£450.00	£450.00	£450.00

£125,001 and over (Band E)	£635.00	£635.00	£635.00	£635.00
Premises Licence Fees & Conversion Fees				
If a premises falls within the rateable value band D or E and is exclusively or primarily used for the supply and consumption of alcohol on the premises the fees payable are as below:				
Non-domestic rateable value:				
£87,001 to £125,000 (Band D)	£900.00	£900.00	£900.00	£900.00
£125,001 and over (Band E)	£1,905.00	£1,905.00	£1,905.00	£1,905.00
Additional Premises Licence Fees & Conversion Fees				
Whatever the fee payable under each band, additional fees are also payable if more than 5,000 people are permitted on the premises under existing licensing arrangements. The table below outlines the additional fees payable. These correspond to the range of the number of people permitted under existing licence arrangements.				
Number of People Permitted:				
5,000 - 9,999	£1,000.00	£1,000.00	£1,000.00	£1,000.00
10,000 - 14,999	£2,000.00	£2,000.00	£2,000.00	£2,000.00
15,000 - 19,999	£4,000.00	£4,000.00	£4,000.00	£4,000.00
20,000 - 29,999	£8,000.00	£8,000.00	£8,000.00	£8,000.00
30,000 - 39,999	£16,000.00	£16,000.00	£16,000.00	£16,000.00
40,000 - 49,999	£24,000.00	£24,000.00	£24,000.00	£24,000.00
50,000 - 59,999	£32,000.00	£32,000.00	£32,000.00	£32,000.00
60,000 - 69,999	£40,000.00	£40,000.00	£40,000.00	£40,000.00
70,000 - 79,999	£48,000.00	£48,000.00	£48,000.00	£48,000.00
80,000 - 89,999	£56,000.00	£56,000.00	£56,000.00	£56,000.00
90,000 and over	£64,000.00	£64,000.00	£64,000.00	£64,000.00

Premises Licence Fee(s) - (Annual Payments)				
The holder of a Premises Licence/Club Premises Certificate must also pay an annual fee. The annual fee payable is also dependent upon the non-domestic rateable value of the premises concerned as per the table below. Premises that are not registered with a rateable value must be considered as a Band A premises.				
Non-domestic rateable value:				
£0 to £4,300 (Band A)	£100.00	£100.00	£100.00	£100.00
£4,301 to £33,000 (Band B)	£190.00	£190.00	£190.00	£190.00
£33,001 to £87,000 (Band C)	£315.00	£315.00	£315.00	£315.00
£87,001 to £125,000 (Band D)	£450.00	£450.00	£450.00	£450.00
£125,001 and over (Band E)	£635.00	£635.00	£635.00	£635.00
Annual Fees				
If a premises falls within the rateable value of band D or E and is exclusively or primarily used for the supply and consumption of alcohol on the premises the annual fees payable are as below:				
Non-domestic rateable value:				
£87,001 to £125,000 (Band D)	£900.00	£900.00	£900.00	£900.00
£125,001 and over (Band E)	£1,905.00	£1,905.00	£1,905.00	£1,905.00
Additional Annual Fees				
Whatever the annual fee payable under each band, additional fees are also payable if more than 5,000 people are permitted on the premises under the premises licence. The table below outlines the additional fees payable. These correspond to the range of the number of people permitted under the premises licence.				
Number of People Permitted:				
5,000 - 9,999	£500.00	£500.00	£500.00	£500.00
10,000 - 14,999	£1,000.00	£1,000.00	£1,000.00	£1,000.00
15,000 - 19,999	£2,000.00	£2,000.00	£2,000.00	£2,000.00
20,000 - 29,999	£4,000.00	£4,000.00	£4,000.00	£4,000.00
30,000 - 39,999	£8,000.00	£8,000.00	£8,000.00	£8,000.00
40,000 - 49,999	£12,000.00	£12,000.00	£12,000.00	£12,000.00
50,000 - 59,999	£16,000.00	£16,000.00	£16,000.00	£16,000.00
60,000 - 69,999	£20,000.00	£20,000.00	£20,000.00	£20,000.00
70,000 - 79,999	£24,000.00	£24,000.00	£24,000.00	£24,000.00
80,000 - 89,999	£28,000.00	£28,000.00	£28,000.00	£28,000.00
90,000 and over	£32,000.00	£32,000.00	£32,000.00	£32,000.00
Street Trading Consent				
3 months	£130.00	£130.00	£131.00	£131.00
1 year	£425.00	£510.00	£427.50	£513.00
Seasonal trader (Christmas Trees)	£90.00	£90.00	£91.00	£91.00
Gambling Act 2005 Licensing Fees				
Bingo	£3,500.00	£3,500.00	£3,500.00	£3,500.00
Adult Gaming Centre (AGC) (New application)	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Betting Premises (Track) Licence (New application)	£2,500.00	£2,500.00	£2,500.00	£2,500.00
Family Entertainment Centre (FEC) (new application)	£2,000.00	£2,000.00	£2,000.00	£2,000.00

Appendix 2 – Fees & Charges**PAPER B**

Betting Premises (other) Licence (New application)	£3,000.00	£3,000.00	£3,000.00	£3,000.00
Annual Fees:				
Bingo premise	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Adult gaming premise	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Betting premises (track) licence	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Family Entertainment Centre	£750.00	£750.00	£750.00	£750.00
Betting Premises (other) Licence	£600.00	£600.00	£600.00	£600.00
Application to Vary:				
Bingo premise	£1,750.00	£1,750.00	£1,750.00	£1,750.00
Adult gaming premise	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Betting premises (track) licence	£1,250.00	£1,250.00	£1,250.00	£1,250.00
Family Entertainment Centre	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Betting Premises (other) Licence	£1,500.00	£1,500.00	£1,500.00	£1,500.00

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Application to Transfer or Reinstatement of a Licence:				
Bingo premise	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Adult gaming premise	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Betting premises (track) licence	£950.00	£950.00	£950.00	£950.00
Family Entertainment Centre	£950.00	£950.00	£950.00	£950.00
Betting Premises (other) Licence	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Temporary Use Notice (TUN)	£300.00	£300.00	£300.00	£300.00
Occasional Use Notice (OUN)	£0.00	£0.00	£0.00	£0.00
Change of Circumstance - all types	£50.00	£50.00	£50.00	£50.00
Notification of 2 gaming machines	£50.00	£50.00	£50.00	£50.00
Alcohol Licensed Gaming Machine Permit	£150.00	£150.00	£150.00	£150.00
Alcohol Licensed Prize Gaming Machine Permit	£300.00	£300.00	£300.00	£300.00
Club Gaming Permit	£200.00	£200.00	£200.00	£200.00
Club Machine Permit	£200.00	£200.00	£200.00	£200.00
Unlicensed Family Entertainment Centre Machine Permit	£300.00	£300.00	£300.00	£300.00
Family Entertainment Centre Gaming Permit	£300.00	£300.00	£300.00	£300.00
Transfer: Alcohol licensed Machine Permit	£25.00	£25.00	£25.00	£25.00
Variation: ALL machine permits & Club gaming permits	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Renewal fee (After 10 years)				
Alcohol Licensed Prize Gaming Permit	£300.00	£300.00	£300.00	£300.00
Club Gaming/Machine Permit	£200.00	£200.00	£200.00	£200.00
Unlic FEC Machine Permit	£300.00	£300.00	£300.00	£300.00
FEC Gaming Permit	£300.00	£300.00	£300.00	£300.00
Annual Fee:				
ALL Machine Permits & Club Gaming permit	£50.00	£50.00	£50.00	£50.00
Change of name: Alcohol licensed Premises/Unlic FEC/FEC permit	£25.00	£25.00	£25.00	£25.00
Copy of Licence	£15.00	£15.00	£15.00	£15.00
Lotteries:				
Small Lottery Registration Grant	£40.00	£40.00	£40.00	£40.00
Small Lottery Annual fee	£20.00	£20.00	£20.00	£20.00

PARKING	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Car Park charges are under review including an examination of a Hampshire wide scheme for resident on street parking permits; an analysis of the effect of commuters using parking near train stations in the district; and short term parking arrangements for residents.				
Car Parks Parking Tickets in Fleet				
<u>Church Road & Victoria Road (8am to 6pm)</u>				
Monday – Saturday				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 2 hours	£0.83	£1.00	£0.83	£1.00
Up to 4 hours	£1.67	£2.00	£1.67	£2.00
Up to 10 hours	£5.00	£6.00	£5.83	£7.00
Up to 24 hours	£5.83	£7.00	£6.67	£8.00
Evenings Monday - Sunday 6pm to 8am				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 14 hours	£0.83	£1.00	£0.83	£1.00
Sundays & Bank Holidays 8am to 6pm				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 10 hours	£0.83	£1.00	£0.83	£1.00
<u>Civic Offices - Central Courtyard (Monday - Friday)</u>				
Up to 30 minutes maximum duration 8am - 6pm No return within 1 hour Permit Holders Exempt	£0.17	£0.20	£0.17	£0.20
<u>Civic Offices - Staff Car Park (Monday - Friday)</u>				
Monday - Friday 8am to 6pm Evenings	Permit holders only		Permit holders only	
<u>Civic Offices - Central Courtyard and Staff Car Park</u>				
(Saturdays only)				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 2 hours	£0.83	£1.00	£0.83	£1.00
Up to 4 hours	£1.67	£2.00	£1.67	£2.00
Up to 10 hours	£5.00	£6.00	£5.83	£7.00
Up to 24 hours	£5.83	£7.00	£6.67	£8.00
Sundays & Bank Holidays 8am -6pm				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 10 hours	£0.83	£1.00	£0.83	£1.00
Evenings Monday - Sunday 6pm -8am				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 14 hours	£0.83	£1.00	£0.83	£1.00
		2020/21	2021/22	

	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
<u>Flagship and Admiral House (Saturday only) 8am - 6pm</u>				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 2 hours	£0.83	£1.00	£0.83	£1.00
Up to 4 hours	£1.67	£2.00	£1.67	£2.00
Up to 10 hours	£5.00	£6.00	£5.83	£7.00
Up to 24 hours	£5.83	£7.00	£6.67	£8.00
Saturday Evenings only 6pm to 8am				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 14 hours	£0.83	£1.00	£0.83	£1.00
<u>Gurkha Square - Day Tariff 8am-6pm Mon - Fri</u>				
Closed midnight Friday for market				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 2 hours	£0.83	£1.00	£0.83	£1.00
<u>No return within 2 hours</u>				
Sundays & Bank Holidays 8am -6pm				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 10 hours	£0.83	£1.00	£0.83	£1.00
6pm to 8am Evenings Mon-Thurs & Sat to Sun				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 14 hours	£0.83	£1.00	£0.83	£1.00
6pm to Midnight Fri Evenings Only				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 6 hours	£0.83	£1.00	£0.83	£1.00
<u>Birchayes 8am - 6pm</u>				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 1 hour	N/A	N/A	N/A	N/A
Up to 2 hours	£1.67	£2.00	£0.83	£1.00
<u>No return within 2 hours</u>				
Sundays & Bank Holidays 8am to 6pm				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 10 hours	£0.83	£1.00	£0.83	£1.00
Evenings Monday - Sunday 6pm to 8am				
Up to 30 minutes	£0.17	£0.20	£0.17	£0.20
Up to 14 hours	£0.83	£1.00	£0.83	£1.00

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
<u>Harlington Way on Street Charges 8am to 6pm</u>				
Monday to Saturdays				
Up to 30 minutes	£0.20	£0.20	£0.20	£0.20
Up to 2 hours	£1.00	£1.00	£1.00	£1.00
Up to 4 hours	£2.00	£2.00	£2.00	£2.00
Up to 10 hours	£6.00	£6.00	£7.00	£7.00
Up to 24 hours	£7.00	£7.00	£8.00	£8.00
Sundays & Bank Holidays 8am to 6pm				
Up to 30 minutes	£0.20	£0.20	£0.20	£0.20
Up to 10 hours	£1.00	£1.00	£1.00	£1.00
Evenings Monday to Saturday 6pm to 8am				
Up to 30 minutes	£0.20	£0.20	£0.20	£0.20
Up to 14 hours	£1.00	£1.00	£1.00	£1.00
Car parks Parking Tickets outside Fleet				
<u>Blackwater Station Approach 8am - 7pm</u>				
Up to 30 minutes	£0.29	£0.35	£0.29	£0.35
Up to 1 hour	£0.58	£0.70	£0.58	£0.70
Up to 2 hours	£1.17	£1.40	£1.17	£1.40
Up to 3 hours	£1.75	£2.10	£1.75	£2.10
Up to 4 hours	£2.33	£2.80	£2.33	£2.80
Over 4 hours	£2.92	£3.50	£4.17	£5.00
Blackwater Community Centre 8am - 7pm				
Up to 30 minutes	£0.29	£0.35	£0.29	£0.35
Up to 1 hour	£0.58	£0.70	£0.58	£0.70
Up to 2 hours	£1.17	£1.40	£1.17	£1.40
Up to 3 hours	£1.75	£2.10	£1.75	£2.10
Up to 4 hours	£2.33	£2.80	£2.33	£2.80
Over 4 hours	£2.92	£3.50	£4.17	£5.00
Hartley Wintney 8am - 7pm				
Up to 30 minutes	£0.29	£0.35	£0.29	£0.35
Up to 1 hour	£0.58	£0.70	£0.58	£0.70
Up to 2 hours	£1.17	£1.40	£1.17	£1.40
Up to 3 hours	£1.75	£2.10	£1.75	£2.10
Up to 4 hours	£2.33	£2.80	£2.33	£2.80
Over 4 hours	£2.50	£3.00	£3.33	£4.00
Hook 9am - 7pm				
Up to 30 minutes	£0.29	£0.35	£0.00	£0.00
Up to 1 hour	£0.58	£0.70	£0.00	£0.00
	2020/21		2021/22	

	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Up to 2 hours	£1.17	£1.40	£1.17	£1.40
Up to 3 hours	£1.75	£2.10	£1.75	£2.10
Up to 4 hours	£2.33	£2.80	£2.33	£2.80
Over 4 hours	£2.92	£3.50	£3.33	£4.00
<u>Odiham 8am - 6pm</u>				
Up to 30 minutes	£0.29	£0.35	£0.29	£0.35
Up to 1 hour	£0.58	£0.70	£0.58	£0.70
Up to 2 hours	£1.17	£1.40	£1.17	£1.40
Up to 3 hours	£1.75	£2.10	£1.75	£2.10
Up to 4 hours			£2.33	£2.80
Over 4 hours			£3.33	£4.00
Car parks Season Tickets in Fleet				
<u>Church Road and Victoria Road</u>				
5-day charge	£20.00	£24.00	£25.00	£30.00
6-day charge	£26.67	£32.00	£30.00	£36.00
7-day charge	£33.33	£40.00	£31.67	£38.00
Monthly - 5 day	£80.00	£96.00	£86.67	£104.00
Monthly - 6 day	£85.00	£102.00	£104.16	£125.00
Monthly - 7 day	£116.67	£140.00	£108.33	£130.00
Quarter - 5 day	£216.67	£260.00	£220.00	£264.00
Quarter - 6 day	£250.00	£300.00	£264.17	£317.00
Quarter - 7 day	£333.33	£400.00	£275.00	£330.00
Annual - 5 day	£750.00	£900.00	£750.00	£900.00
Annual - 6 day	£833.33	£1,000.00	£900.00	£1,080.00
Annual - 7 day	£1,000.00	£1,200.00	£937.50	£1,125.00
Car parks Season Tickets outside Fleet				
<u>Blackwater</u>				
(Monday to Friday - 5 days)				
Weekly	£15.00	£18.00	£17.50	£21.00
Calendar month	£61.67	£74.00	£66.67	£80.00
Quarter	£184.17	£221.00	£187.50	£225.00
Annual	£627.50	£753.00	£625.00	£750.00
(Monday to Saturday - 6 days)				
Weekly	£17.50	£21.00	£21.67	£26.00
Calendar month	£73.33	£88.00	£80.00	£96.00
Quarter	£222.50	£267.00	£225.00	£270.00
Annual	£765.83	£919.00	£750.00	£900.00
<u>Hook and Hartley Wintney</u>				
(Monday to Friday - 5 days)				

Weekly	£15.00	£18.00	£15.83	£19.00
Calendar month	£61.67	£74.00	£60.00	£72.00
Quarter	£184.17	£221.00	£170.00	£204.00
Annual	£416.67	£500.00	£458.33	£550.00
<u>Hook and Hartley Wintney</u>				
(Monday to Saturday - 6 days)				
Weekly	£17.50	£21.00	£19.16	£23.00
Calendar month	£73.33	£88.00	£71.67	£86.00
Quarter	£222.50	£267.00	£204.16	£245.00
Annual	£500.00	£600.00	£550.00	£660.00
<u>Odiham</u>				
(Monday to Friday - 5 days)				
Weekly	£15.00	£18.00	£15.83	£19.00
Calendar month	£61.67	£74.00	£60.00	£72.00
Quarter	£184.17	£221.00	£170.00	£204.00
Annual	£416.67	£500.00	£458.33	£550.00
(Monday to Saturday - 6 days)				
Weekly	£17.50	£21.00	£19.16	£23.00
Calendar month	£73.33	£88.00	£71.67	£86.00
Quarter	£222.50	£267.00	£204.16	£245.00
Annual	£500.00	£600.00	£550.00	£660.00
Discount for low emissions (V5 Documentation required):				
as per online form 10%, 25%, or 30%				
Parking Permits				
Residents Parking Permits				
Annual Fleet and Hartley Wintney	£35.00	£35.00	£50.00	£50.00
2nd Household permit	£35.00	£35.00	£75.00	£75.00
Visitors Parking Permits				
2 Weeks Fleet and Hartley Wintney	£4.00	£4.00	£10.00	£10.00
1 day (Scratch cards)	£0.50	£0.50	£1.00	£1.00
Dispensations	£15.00	£15.00	£25.00	£25.00
Exemptions	£15.00	£15.00	£25.00	£25.00

Car parks - Penalty Charge Notices	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Penalty Charge Notice*	£70.00	£70.00	£70.00	£70.00
	£50.00	£50.00	£50.00	£50.00
50% Discounted Amount if paid within 14 days*	£35.00	£35.00	£35.00	£35.00
	£25.00	£25.00	£25.00	£25.00
50% Increased Amount on issues of Charge Certificate	£105.00	£105.00	£105.00	£105.00
	£75.00	£75.00	£75.00	£75.00
Bailiff Warrant fee application	£7.00	£7.00	£8.00	£8.00
* On-Street HAPKON/92703 covered by Traffic Regulation Order				
* Off-Street HAPKOF/92703 car parks covered by Off Street Parking Order				
<u>Abandoned Vehicle Removal - On Street</u>				
Removal Costs	£100.00	£120.00	£100.00	£120.00
Storage Costs per day	£25.00	£30.00	£25.00	£30.00
<u>Abandoned Vehicle Removal - Off Street</u>				
Removal Costs	£100.00	£120.00	£100.00	£120.00
Storage Costs per day	£25.00	£30.00	£25.00	£30.00

PLANNING	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Pre-Application Advice				
Householder Enquiries				
For dealing with written enquiries (no appointment) up to a maximum of 2 hours	£54.17	£65.00	£180.00	£216.00
Additional hour	£25.00	£30.00	£90.00	£108.00
Written enquiry and a 30-minute appointment in the Office	£104.17	£125.00	£225.00	£270.00
Written enquiry and a 30-minute appointment on site (if required)	£166.67	£200.00	£270.00	£324.00
Post Decision discussion ahead of formal pre-application advice or resubmission (to better understand the reasons for refusal)			To be agreed on a case by case basis based upon hourly rates	
Follow up Advice (further advice following initial pre-app advice)			To be agreed on a case by case basis based upon hourly rates	
For all other Developments				
For proposals up to 50 dwellings or up to 3,750m ²	25% of the fee for an equivalent application for planning permission + VAT		25% of the equivalent planning application fee + VAT	
For proposals over 50 dwellings or over 3,750m ²	To be agreed on a case by case basis		To be agreed on a case by case basis based upon hourly rates	
Initial meeting (High Level strategic advice/introductory meeting before formal-pre-application advice is sought)			To be agreed on a case by case basis based upon hourly rates	
Follow up Advice (further advice following initial pre-app advice)			To be agreed on a case by case basis based upon hourly rates	
Notes:				
1. There will be no reduction in fee where an application would be exempt from a planning application fee because a previous application has been withdrawn, refused or approved				
2. For proposals relating to up to 9 dwellings or 999m ² of floor space this will provide a written response and one meeting up to 2 hours in length.				
3. For proposals between 10 and 50 dwellings (or between 1000m ² and 3750m ² of floor space) this will provide a written response and up to two meetings totalling 4 hours in length.				

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Specialist Advice				
For listed building, conservation or tree advice				
For dealing with written enquiries (no appointment) upto a maximum of 2 hours			£200.00	£240.00
Additional Hour			£100.00	£120.00
Written Enquiry with a 30-minute appointment in the Office.			£250.00	£300.00
Written Enquiry with a 30-minute appointment on Site.			£300.00	£360.00
Listed building repair advice, i.e. to confirm whether the work represents a repair or will need listed building consent a single meeting on site for up to 30 minutes relating to one proposal only	£58.33	£70.00	£300.00	£360.00
Extensive conservation area advice: for example, where a developer is seeking to undertake non-householder development in a conservation area	£266.67	£320.00	To be agreed on a case by case basis based upon hourly rates	
Extensive tree/arboriculture advice; for example, where a non-householder development may affect protected trees	£266.67	£320.00	To be agreed on a case by case basis based upon hourly rates	
Follow up Advice (further advice following initial pre-app/repairs advice)			To be agreed on a case by case basis based upon hourly rates	
Research of Planning History				
Up to 1 hour	£58.33	£70.00	£90.00	£108.00
Over 1 hour based upon hourly rate			£90.00	£108.00
Permitted Development Queries				
For informal responses				
Householder proposals	£50.00	£60.00	£50.83	£61.00
Non-householder proposals	£125.00	£150.00	£125.00	£150.00
Up to 1 hour			£100.00	£120.00
Additional Queries			£100.00	£120.00
Compliance Checks				
Householder proposals (office based)	£58.33	£70.00	£100.00	£120.00
Householder proposals (30 min site visit included)	£125.00	£150.00	£150.00	£180.00
Non-householder - by negotiation	on basis of time spent		To be agreed on a case by case basis based upon hourly rates	

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
CONSERVATION				
Documents not included above				
Sale of Conservation Documents				
Conservation Area Maps	£8.33	£10.00	£10.00	£12.00
Conservation Area Statements	£25.00	£30.00	£25.00	£30.00
Article 4 Directions	£12.50	£15.00	£15.00	£18.00
Hourly Rates of Hart District Council Staff				
Head of Service	£175.00		£185.00	
Planning Services Manager	£150.00		£160.00	
Development Manager Team Leader	£125.00		£135.00	
Principal Planner	£110.00		£120.00	
Urban Design	£110.00		£120.00	
Heritage Officer	£100.00		£110.00	
Senior Planner	£100.00		£110.00	
Planner	£90.00		£100.00	
Other Specialist Advice from other parts of Hart District Council	£100.00		£110.00	
Project Management / Administration	£90.00		£100.00	

N.B. Hourly Rates may be subject to VAT, depending on the Service that the advice is provided in relation to.

STREET NAMING AND NUMBERING	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Existing Development				
Renumbering, naming or re-naming of property		£54.00		£55.00
Renaming a street		£270.00		£270.00
New Development				
1 st Plot		£189.00		£190.00
Each additional plot (Up to 20)		£40.00		£40.00
Each additional plot (Plots 21 and above)		£20.00		£20.00

PLANNING POLICY	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Sales of Strategic Planning Documents				
Hart Local Plan (Strategy and Sites) April 2020 (written statement only)	£50.00	£50.00	£50.00	£50.00
Saved Policies document (May 2020)	£30.00	£30.00	£30.00	£30.00
Policies Map comprising 2 pdf documents (A3 size):				
* District-wide policies map and 43 inset maps, and	£50.00	£50.00	£50.00	£50.00
* Further Changes to the Policies Map	£50.00	£50.00	£50.00	£50.00
Policies Map – individual maps (A3 size)	£5.00	£5.00	£5.00	£5.00
For copies of technical studies and other planning policy reports, photocopying and digital charges apply.				

REGULATORY	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Dog Seizure and Kennelling				
Seizure				
Prescribed amount	£25.00	£25.00	£25.00	£25.00
The 'Prescribed Amount' will only be payable for the lifespan of that particular dog or in the event of multiple dogs being owned, for a period not exceeding ten years.				
Admin Fee	£10.00	£10.00	£10.00	£10.00
Kennelling charges				
1st Day - not to kennels	£30.00	£36.00	£30.83	£37.00
1st Day - Whether or not overnight	£60.00	£72.00	£60.83	£73.00
Subsequent Days	£13.33	£16.00	£13.33	£16.00
Charges to parishes for Dog Warden				
Hourly rate	£22.92	£27.50	£25.00	£30.00
Micro chipping				
1st Dog	Refer to vets	Refer to vets	Refer to vets	Refer to vets
Subsequent Dog	Refer to vets	Refer to vets	Refer to vets	Refer to vets
Benefit Claimants				
1st Dog	Refer to vets	Refer to vets	Refer to vets	Refer to vets
Subsequent Dog	Refer to vets	Refer to vets	Refer to vets	Refer to vets
Pest Control				
We only provide pest control services to domestic premises				
We will treat for wasps in schools and public spaces				
Reduced charges apply to those in receipt of a means tested benefit e.g. Council Tax (no single person discount), housing benefit, family credit				
Rodent Control				
Domestic properties-per treatment (up to 4 visits).				
Full Charge	£58.33	£70.00	£59.17	£71.00
Benefit Fees - A	£22.50	£27.00	£23.33	£28.00
Benefit Fees - B	£0.00	£0.00	£0.00	£0.00
Domestic properties-where the infestation is not controlled after initial 4 visits. (per visit)				
Full Charge	£17.50	£21.00	£18.33	£22.00
Benefit Fees - A	£9.17	£11.00	£10.00	£12.00
Benefit Fees - B	£9.17	£11.00	£10.00	£12.00
	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge

Wasps nests				
Domestic properties				
Single nest				
Full Charge	£53.33	£64.00	£54.17	£65.00
Benefit Fees - A or B	£35.83	£43.00	£36.67	£44.00
Each additional nest				
Full Charge	£22.50	£27.00	£23.33	£28.00
Benefit Fees - A or B	£22.50	£27.00	£23.33	£28.00
Abortive wasps' nest				
Full Charge	£33.33	£40.00	£34.17	£41.00
Insects (other than wasps and bedbugs), fleas and cockroaches				
Domestic properties				
Up to 3 bedrooms				
Full Charge	£75.83	£91.00	£76.67	£92.00
Benefit Fees - A or B	£45.00	£54.00	£45.83	£55.00
Additional room fee				
Full Charge	£22.50	£27.00	£23.33	£28.00
Benefit Fees - A or B	£22.50	£27.00	£23.33	£28.00
Bedbugs				
Domestic properties				
Up to 3 bedrooms				
Full Charge	£110.83	£133.00	£111.67	£134.00
Benefit Fees - A or B	£75.83	£91.00	£76.67	£92.00
Additional room fee				
Full Charge	£22.50	£27.00	£23.33	£28.00
Benefit Fees - A or B	£22.50	£27.00	£23.33	£28.00
Food Hygiene and Health and Safety				
Certificates for export foods				
Normal hours	£291.67	£350.00	£293.33	£352.00
Unsocial hours	£312.50	£375.00	£314.17	£377.00
<u>Courses</u>				
Basic food hygiene	£65.00	£65.00	£62.50	£75.00
Basic health and safety	£65.00	£65.00	£62.50	£75.00
<u>Voluntary surrender of food</u>				
Up to 500kg	£112.50	£135.00	£113.33	£136.00
Over 500kg for each additional				
1,000kg or part thereof	£42.50	£51.00	£43.33	£52.00

	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Residential (authorised processes set by Central Government)				
Dangerous Wild Animals - New	£332.00	£332.00	£332.00	£332.00
Dangerous Wild Animals - Renewals	£192.00	£192.00	£192.00	£192.00
Animal Welfare Licensing				
Boarding of Animals (under 20 animals) Application and Licence	£250.00	£250.00	£252.00	£252.00
Boarding of Animals (over 20 animals) Application and Licence	£350.00	£350.00	£352.00	£352.00
* Hiring of Horses for riding or instruction (under 20 animals) Application and Licence	£275.00	£275.00	£277.00	£277.00
* Hiring of Horses for riding or instruction (over 20 animals) Application and Licence	£375.00	£375.00	£377.00	£377.00
Pet Shops Domestic	£250.00	£250.00	£252.00	£252.00
Pet Shops Commercial	£350.00	£350.00	£352.00	£352.00
Breeding (up to 3 licensed animals)	£275.00	£275.00	£277.00	£277.00
Breeding (over 3 licensed animals)	£375.00	£375.00	£377.00	£377.00
Keeping or training animals for Exhibition				
* Dangerous Wild Animals	£375.00	£375.00	£377.00	£377.00
Recovering of Veterinary Costs Admin Fee	£25.00	£25.00	£26.00	£26.00
Licence Variation and/or Extra Activity Fee	£125.00	£125.00	£126.00	£126.00
Re-rating Fee	£125.00	£125.00	£126.00	£126.00
* Additional Veterinary and admin fee of £25 are also payable				
See revised charges for Animal Licensing				
Commercial				
Acupuncture, Skin Piercing, Tattooing and Electrolysis - premise licence	£193.00	£193.00	£200.00	£200.00
Acupuncture, Skin Piercing, Tattooing and Electrolysis - personnel licence	£193.00	£193.00	£200.00	£200.00
Drinking Water Sampling				
Sampling Visit	£51.67	£62.00	£60.00	£72.00
The cost of analysis of samples will be added to the charge				

Private Water Supply Sampling

Risk assessment (per assessment)

Large/Commercial/Public Spaces	£410.00	£410.00	£410.00	£410.00
Small supplies (less than 10m ³ /50 persons)	£295.00	£295.00	£295.00	£295.00
Single/Residential (non sta requests only)	£175.00	£175.00	£175.00	£175.00
Sampling (Per visit)	£60.00	£60.00	£60.00	£60.00
Investigation	£100.00	£100.00	£100.00	£100.00
Granting authorisation (Each)	£100.00	£100.00	£100.00	£100.00
Sample Analysis-Reg 10	£25.00	£25.00	£25.00	£25.00
Sample Analysis-Check monitoring				

Information Requests				
Pre-Application Environmental Enquiries				
Householder Enquiry:				
Dealing with written enquiries	£39.17	£47.00	£39.17	£47.00
1-hour appointment in the Offices	£39.17	£47.00	£39.17	£47.00
30-minute appointment on site	£39.17	£47.00	£39.17	£47.00
Non - Householder Enquiry:				
Dealing with written enquiries	£58.33	£70.00	£58.33	£70.00
1-hour appointment in the Offices	£41.67	£50.00	£41.67	£50.00
45-minute appointment on site	£58.33	£70.00	£58.33	£70.00
Commercial Enquiry/Large Scale/ MAJOR Application				
Dealing with written enquiries	£79.17	£95.00	£79.17	£95.00
1-hour appointment in the Offices	£79.17	£95.00	£79.17	£95.00
1-hour appointment on site	£79.17	£95.00	£79.17	£95.00
Additional detailed specialist advice is charged at an hourly rate of			£100.00	£100.00

Contaminated Land	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Single Resident Properties	£83.33	£100.00	£84.17	£101.00
Multiple Resident Properties	£145.83	£175.00	£146.67	£176.00
Commercial Properties	£145.83	£175.00	£146.67	£176.00
List of Part B, EPA Processes	£75.00	£90.00	£75.83	£91.00
Scrap Metal Dealers (3 Year Licence)				
Three-year Site Licence	£325.00	£390.00	£326.67	£392.00
Three-year Collectors Licence	£291.67	£350.00	£293.33	£352.00
Variation of a licence	£94.17	£113.00	£95.00	£114.00
Replacement licence - site	£28.33	£34.00	£29.17	£35.00
Replacement licence - collector	£44.17	£53.00	£45.00	£54.00

TECHNICAL	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Temporary Traffic Regulation Orders				
Admin Fee for Road Closure adverts & processing	£1,735.00	£2,082.00	£1,743.00	£2,092.00
Advert charged depending on size, approximately	£384.00	£384.00	£386.00	£386.00
Table Licence				
Annual Tables and Chairs Licence	£225.00	£225.00	£225.00	£225.00
Tourist Sign application				
Preliminary enquiry and/or application	£125.00	£125.00	£126.00	£126.00
Provision of signs including manufacture, supply and erection. Actual cost varies according to number and size of signs and number of posts required				
Administration including sign scheme design 20% subject to minimum charge	£50.00	£50.00	£50.00	£50.00
Supervision including ordering work and inspection 10% subject to minimum charge	£50.00	£50.00	£50.00	£50.00
Maintenance 10% subject to minimum charge	£50.00	£50.00	£50.00	£50.00
Single Access Protection Markings				
Single Access Drive	£145.83	£175.00	£150.83	£181.00
Double Access Drive	£179.17	£215.00	£185.83	£223.00
Drainage pre-application planning enquiry				
	Hours	Cost	Hours	Cost
Householder enquiry				
Single meeting on-site and a written response relating to one proposal	2	130.00	2	130.00
Desktop assessment and written response no meeting	1	65.00	1	65.00
Desktop assessment and written response and a 1-hour meeting	2	130.00	2	130.00
Additional site meeting if required	1	65.00	1	65.00
Developer enquiry				
Desktop assessment and written response on single flood risk issue	2	130.00	2	130.00
Desktop assessment and written response on more than one flood risk issue	3	160.00	3	195.00
Site meeting if required	1	65.00	1	65.00

WASTE MANAGEMENT	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Sale of Domestic Refuse Bins				
Sale of 240 L refuse bin - New Properties	£57.50	£69.00	£58.33	£70.00
Sale of 140 L refuse bin - New Properties	£40.00	£48.00	£40.83	£49.00
Sale of 240 L refuse bin - Replacement for existing properties	£33.33	£40.00	£34.17	£41.00
Sale of 140 L refuse bin - Replacement for existing properties	£33.33	£40.00	£34.17	£41.00
Sale of 240 L recycling bin - New Properties	£28.33	£34.00	£29.17	£35.00
Sale of 140 L recycling bin - New Properties	£28.33	£34.00	£29.17	£35.00
Sale of 240 L recycling bin - Replacement for existing properties	£28.33	£34.00	£29.17	£35.00
Sale of 140 L recycling bin - Replacement for existing properties	£28.33	£34.00	£29.17	£35.00
Sale of 240 L refuse bin & 240 L recycling bin - New Properties	£85.83	£103.00	£86.67	£104.00
Sale of 140 L refuse bin & 140 L recycling bin - New Properties	£68.33	£82.00	£69.17	£83.00
Sale of 240 L refuse bin & 240 L recycling bin - Replacement for existing properties	£33.33	£40.00	£34.17	£41.00
Sale of 140 L refuse bin & 140 L recycling bin - Replacement for existing properties	£33.33	£40.00	£34.17	£41.00
Upgrade (Exchange) 140 L refuse bin for 240 L refuse bin	£29.17	£35.00	£30.00	£36.00
Downgrade (Exchange) 240 L refuse bin for 140 L refuse bin	£18.33	£22.00	£23.00	£22.00
Upgrade (Exchange) 140 L recycling bin for 240 L recycling bin	£29.17	£35.00	£30.00	£36.00
Downgrade (Exchange) 240 L recycling bin for 140 L recycling bin	£29.17	£35.00	£30.00	£36.00
Glass Crate	£5.83	£7.00	£6.67	£8.00
Glass 140 litre bin	£28.33	£34.00	£29.17	£35.00
240 L garden waste bin - If subscription required see prices below	£28.33	£34.00	£35.00	£35.00
140 L garden waste bin - If subscription required see prices below	£28.33	£34.00	£35.00	£35.00

<u>Sale of Eurobins</u>				
Prices on application to Environmental Maintenance Team 01252 774183				
	2020/21		2021/22	
	Charge excl. VAT	Gross Charge	Charge excl. VAT	Gross Charge
Bulky Waste Charges				
1 Item	£32.50	£39.00	£33.33	£40.00
2 Items	£41.67	£50.00	£42.50	£51.00
3 Items	£50.83	£61.00	£51.67	£62.00
4 Items	£58.33	£70.00	£59.17	£71.00
5 Items	£77.50	£93.00	£78.33	£94.00
6 Items	£96.67	£116.00	£97.50	£117.00
7 Items	£107.50	£129.00	£108.33	£130.00
8 Items	£123.33	£148.00	£124.17	£149.00
Green Waste Collection - Subscriptions only for wheeled bins see prices above				
140 litre Wheeled Bin Green Waste Collection	£43.33	£52.00	£45.83	£55.00
140 litre Wheeled Bin Green Waste Collection - concessions	£21.67	£26.00	£24.17	£29.00
240 litre Wheeled Bin Green Waste Collection	£64.17	£77.00	£67.50	£81.00
240 litre additional Wheeled Bins - Concessions	£43.33	£52.00	£45.83	£55.00

2021/22 – Budget: Main Changes to the 2020/21 Budget

Activity	Change	Narrative
	£ 000	
Income	262	Excludes fee increases based on cost recovery (Cost Neutral position)
Savings	-120	Remote working and IT savings due to accelerated spending in 2020_21
Unavoidable Pressure	737	Essential repair & maintenance costs, contract inflation charges
Approved Changes	175	Insourcing of Finance function and COVID-19 costs
Discretionary Expenditure	34	Harlington Roof repairs
Net Changes – Core Budget	1,088	

Subjective analysis

Activity	Change	Narrative
	£ 000	
Recycling Income	250	HCC no longer re-imbursing for recyclables
Loss of Income COVID-19	220	Anticipated loss of income (to Q1 2021/22)
Garden Waste	-55	Increase in charges for Green waste.
Planning Fees	43	Adjustment based on trend in planning fees received.
Investment Property Income	-196	Increase in income as Edenbrook Flats become available
Income	262	
IT	-50	IT investment was accelerated in 2020_21
Printing	-13	Reflection on remote staff working
Equipment Hire	-40	Savings
Travel Expenses	-17	Reflection on remote staff working
Savings	-120	
Interest on Investments	100	Adjustment based on actual current interest rates
Pension Increased contributions	8	Actuarial increases
Plant & Machinery - Buildings	140	Provision for essential Council building maintenance
Insurance	30	Anticipation of increase in premiums
Postage - Elections	83	Increase in postal voting due to COVID-19
Contract Inflation – Legal Services	40	Contractual RPI 2%
Contract Inflation – 5C	95	Contractual RPI 2%
Contract Inflation – Other	40	Contractual RPI 2%
Contract Inflation - Building Control / Other	16	Contractual RPI 2%
Election Expenses	50	Additional COVID-19 safe costs
Audit Fees	35	Adjustment based on anticipated fees
The Swan	100	Essential maintenance and repair
Unavoidable Pressure	737	
In sourcing Finance	140	Finance function to be brought back in house from Capita
COVID-19	35	Anticipated additional costs
Approved Changes	175	
Harlington Repairs	34	As per cabinet report Jan 2020
Discretionary Expenditure	34	
Net Change – Core Budget	1088	

2021/22 Capital Programme

Service Area and Description	2021/22 Budget requested £'000	2022/23 Estimate £'000	2023/24 £'000	Source of Funding
Upgrade of Checkpoint Firewall	20	0	0	Digital Transformation Reserve
Upgrade of Backup solution	15	0	0	Digital Transformation Reserve
Warranty for laptops	10	0	0	Digital Transformation Reserve
Server Infrastructure refresh	20	0	0	Digital Transformation Reserve
Edenbrook apartments final payment	6,800	0	0	PWLB External Borrowing
Total Corporate Services	6,865	0	0	
Disabled Facilities Grant	500	500	500	Grant – Better Care Fund
Total Community Services	500	500	500	
Fleet Pond - Visitor Enhancement	75	31		S106
Fleet Pond - Fencing	21			Capital receipts reserve
Fleet Pond - Ecology	25			S106
Hazeley Heath - Grazing Project	50			S106
Hazeley Heath - Notice Boards / HW improvements	27			S106
Hazeley Heath - Access Improvements		10		S106
HW Central Common - Access Improvements	80			S106
Edenbrook - Play Tree	30			SANGs
Edenbrook - Visitor Improvements	20			S106
Edenbrook - History Walk	20			SANGs
Edenbrook - Skate park and Bike Track	165			S106
Edenbrook - Teen Health		65		S106
Edenbrook Community Garden	120			S106
Bramshot Farm - Capital	150	145	500	LEP Grant (SANGs)
Fleet Pond - Access Track	110			S106
EV Chargers	82			Capital Receipts Reserve
New Tractor	25			TBA SANGs
New Bailer	20			TBA SANGs
Total Environmental and Technical	1,020	251	500	
Council Totals	8,385	751	1,000	

Budget Book 2021_22

DRAFT



Draft Budget Book 2021-22

This draft budget book has been produced in advance of the budget meeting on the 25th February 2021. A final version will be produced and put on line after the budget has been approved at the meeting.

The Budget book has been prepared including accounting adjustments and recharges. This is necessary to get the full book to fully balance ready for input into Integra our Financial System. Each service summary includes both recharges and accounting adjustments (accounting treatment).

The 2020/21 Budget provided in the budget book is the post-revised allocation of budget and includes adjustments for the large amount of funds received for business rates grants. Therefore, Members when comparing budgets between years may wish to review 2021-22 budget against 2019-20 actuals which have been provided in the budget book.

The budget book is structured as follows:

- Service Summary
- List of Budget Holders and Cost Centre
- Service Summary
- Budget by Subjective coding. i.e. Employees, Premises, Transport and Supplies and Services
- Budget by Cost Centre

N.B. Recharges in the 2021_22 budget have been allocated by the number of FTEs allocated to that particular cost centre. This is different to the historic recharge allocation.

Service Summary 2021_22				
Service Area	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Summary By Service				
Corporate Services	5,469,133	7,693,925	5,208,407	3,893,592
Community Services	-4,356,913	612,948	1,030,169	2,459,232
Place	2,155,570	2,307,271	2,098,411	2,112,951
Technical and Environmental Maintenance	2,118,756	626,528	3,082,837	2,937,908
Grand Total	5,386,545	11,240,672	11,419,824	11,403,683

Service Summary 2021_22				
Service Area	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Summary By Service - including Accounting Adjustments				
Corporate Services	5,469,133	7,693,925	5,208,407	3,893,592
Community Services	-4,356,913	612,948	1,030,169	2,459,232
Place	2,155,570	2,307,271	2,098,411	2,112,951
Technical and Environmental Maintenance	2,118,756	626,528	3,082,837	2,937,908
Accounting Treatment	-5,386,545	-12,083,754	-11,419,824	-11,403,683
Grand Total	1	-843,082	0	-0.00

Service Area	Cost Centre	Description	Budget Holder
Accounting Treatment	HAZAOE	Other Operating Expenditure	Emma Foy
Accounting Treatment	HAZEFN	Financing & Investment Income	Emma Foy
Accounting Treatment	HAZJTG	Taxation & Non Specific Grants	Emma Foy
Accounting Treatment	HAZORR	MIRS - Reversal of Revenue	Emma Foy
Accounting Treatment	HAZTDC	MIRS - Direct Costs	Emma Foy
Balance Sheet	HABALS	Balance Sheet	Emma Foy
Community Services	HABLAZ	Homelessness Trailblazer	Brian Bridger
Community Services	HADOMA	Domestic Abuse	Kelly Watts
Community Services	HAFLEX	Flexible Homelessness	Brian Bridger
Community Services	HAHOUS	Strategic Housing Services	Nicola Harpham
Community Services	HAINCL	Social Inclusion & Partnership	Brian Bridger
Community Services	HANEED	Housing Needs Service	Kelly Watts
Community Services	HAPRIV	Private Sector Housing	Louise Lyons
Community Services	HASAFE	Community Safety	Rachael Wilkinson
Community Services	HASING	Help for Single Homelessness	Kelly Watts
Community Services	HAWELL	Health and Wellbeing	Brian Bridger
Corporate Services	HAAPPT	Corporate - Apprentices	Matt Saunders
Corporate Services	HACAPI	5 Council Contract - Capita	Sally Lane
Corporate Services	HACFIN	Corporate Finance	Sally Lane
Corporate Services	HACIVC	Civic Function & Chairman	Andrew Tiffin
Corporate Services	HACOML	Commercialisation	Glyn Lloyd
Corporate Services	HACOMM	Corporate Communication	Amy Summers
Corporate Services	HACVID	Covid19	Daryl Phillips
Corporate Services	HADIGI	Digitalisation	Sally Lane
Corporate Services	HAECDV	EconomicDevelopment	Mark Jaggard
Corporate Services	HAFLCT	Frogmore LC Building	Paul Weavers
Corporate Services	HAHCTB	Housing/Council Tax Benefits	Sally Lane
Corporate Services	HAHDEV	Hart Development	Daryl Phillips
Corporate Services	HAHELCT	Hart Election Costs	Andrew Tiffin
Corporate Services	HAHLCT	Hart Leisure Centre Building	Paul Weavers
Corporate Services	HAHRCO	HR Contract	Dymphna Aspell
Corporate Services	HAIAUD	Internal Audit	Neil Carpenter
Corporate Services	HAINVP	Investment Property	Paul Weavers
Corporate Services	HAITCO	IT Contract	Alistair Trigg
Corporate Services	HALCTR	Leisure Centres (Re-Billing)	Paul Weavers
Corporate Services	HALEAD	Leadership Team	Sally Lane
Corporate Services	HALEGL	Legal Services	Sally Lane
Corporate Services	HALEIS	Leisure Centres	Paul Weavers
Corporate Services	HALEMT	Leisure Centre Maintenance	Paul Weavers
Corporate Services	HALOTT	Hart Lottery	Neil Carpenter
Corporate Services	HAMEMB	Support To Elected Bodies	Andrew Tiffin
Corporate Services	HANEIG	Neighbourhood Planning	Daniel Hawes
Corporate Services	HANODC	Non Distributed Costs	Kelly Watts
Corporate Services	HAPERF	Corporate Performance Team	Sally Lane
Corporate Services	HAPRSF	PRS Access Fund	
Corporate Services	HARBCO	Revenues & Benefits Contract	Sally Lane
Corporate Services	HARELC	Rechargeable Elections	Andrew Tiffin
Corporate Services	HARGST	Register Of Electors	Andrew Tiffin
Corporate Services	HASCCO	Customer Services Contracts	Dymphna Aspell
Corporate Services	HASETT	New Settlement	Christine Tetlow
Corporate Services	HASPOL	Council Strategy & Policy	Daryl Phillips
Corporate Services	HAVINC	5 Council Contract - Vinci	Sally Lane
Corporate Services	HAXAUD	External Audit	Sally Lane
Place	HABCFE	Building Control - Fee Earning	Emma Whittaker
Place	HABCNF	Building Control - Non-Fee	Mark Jaggard

Service Area	Cost Centre	Description	Budget Holder
Place	HABLDG	Admin Bldgs - R & M	Matt Saunders
Place	HABSST	Business Support Staff	Matt Saunders
Place	HADOGS	Dog Warden	Dympna Sanders
Place	HAEHCM	Env Health Commercial	Dympna Sanders
Place	HAEHPR	Environmental Protection	Dympna Sanders
Place	HAHSFY	Health & Safety	Mark Jaggard
Place	HALCHG	Local Land Charges	Matt Saunders
Place	HALNCE	Licences	Dympna Sanders
Place	HANAME	Street Naming & Numbering	Emma Whittaker
Place	HAOOHN	Out Of Hours Noise Service	Dympna Sanders
Place	HAPDEV	Planning Development	Emma Whittaker
Place	HAPEST	Pest Control	Dympna Sanders
Place	HAPPLY	Planning Policy	Daniel Hawes
Place	HAPRNT	Print Room & Photocopying	Matt Saunders
Place	HATAXI	Hackney Carriages	Dympna Sanders
Technical and Environmental	HABIOD	Biodiversity	Adam Green
Technical and Environmental	HABSNG	Bramshot Farm	Adam Green
Technical and Environmental	HABULK	Clinical and Bulky	Sarah Robinson
Technical and Environmental	HACCTV	CCTV	Philip Sheppard
Technical and Environmental	HACLMT	Climate Change	Sarah Robinson
Technical and Environmental	HACOMS	Commons excl Odiham	Adam Green
Technical and Environmental	HACONS	Landscape & Conservation	Adam Green
Technical and Environmental	HADRNG	Hart Drainage	Philip Sheppard
Technical and Environmental	HAEHR	Elvetham Heath Nature Reserve	Adam Green
Technical and Environmental	HAEPLN	Emergency Planning	Adam Green
Technical and Environmental	HAESNG	Edenbrook Country Park	Adam Green
Technical and Environmental	HAESTA	Estates/Asset Management	Philip Sheppard
Technical and Environmental	HAEVPO	Environment Promotion Strategy	Adam Green
Technical and Environmental	HAFURN	Street Furniture	Philip Sheppard
Technical and Environmental	HAGNDS	Grounds Mtn Contract	Adam Green
Technical and Environmental	HAHIDC	Highways Agency - Development	Philip Sheppard
Technical and Environmental	HAHITM	Highways Traffic Management	Philip Sheppard
Technical and Environmental	HAOCOM	Odiham Common	Adam Green
Technical and Environmental	HAPKOF	Off Street Parking	Pat Dunbar
Technical and Environmental	HAPKON	On Street Parking	Pat Dunbar
Technical and Environmental	HAPOND	Fleet Pond	Adam Green
Technical and Environmental	HAREPO	Land Repossessions	Adam Green
Technical and Environmental	HASHRC	Churchyards	Adam Green
Technical and Environmental	HASSNG	Small SANG Sites	Adam Green
Technical and Environmental	HASTRT	Street Cleaning	Adam Green
Technical and Environmental	HATRDE	Fair Trade	Sarah Robinson
Technical and Environmental	HATREE	Tree Preservation Orders	Adam Green
Technical and Environmental	HAWBDC	Basingstoke Waste Contract	Sarah Robinson
Technical and Environmental	HAWCLT	Waste Client Team	Sarah Robinson
Technical and Environmental	HAWCOM	Waste Education & Comms	Sarah Robinson
Technical and Environmental	HAWORD	Waste Contract Split Orders	Sarah Robinson
Technical and Environmental	HAWSTE	Waste Contract	Sarah Robinson
CAPITAL	HAY001	Disabled Facs - Mandatory	Louise Lyons
CAPITAL	HAY002	Frogmore Leisure Centre	Paul Weavers
CAPITAL	HAY003	Odiham Common	Adam Green
CAPITAL	HAY004	Leisure Centre Pre Const. Desi	Paul Weavers
CAPITAL	HAY005	Leisure Centre Construction	Paul Weavers
CAPITAL	HAY006	Fleet Pond Visitor Enhancemnts	Adam Green
CAPITAL	HAY007	HW Cent Common Enhancements	Adam Green
CAPITAL	HAY008	Bramshot Farm	Adam Green

Service Area	Cost Centre	Description	Budget Holder
CAPITAL	HAY009	Sports Hall	Paul Weavers
CAPITAL	HAY010	Private Sector Renewal	Louise Lyons
CAPITAL	HAY011	Phoenix Green, Hartley Wintney	Philip Sheppard
CAPITAL	HAY012	Mill Corner, North Warnborough	Philip Sheppard
CAPITAL	HAY013	Church Road Improvements	Philip Sheppard
CAPITAL	HAY014	Post Payment Parking	Philip Sheppard
CAPITAL	HAY015	Kingsway Flood Alleviation Sch	Philip Sheppard
CAPITAL	HAY016	CCTV	Philip Sheppard
CAPITAL	HAY017	S106 Leisure Parish	Adam Green
CAPITAL	HAY018	Fleet Pond Nat Res	Adam Green
CAPITAL	HAY019	Leisure Centre SCAPE Project	Paul Weavers
CAPITAL	HAY020	Strategic Leisure	Paul Weavers
CAPITAL	HAY021	Leisure Ctre Consultants & Fee	Paul Weavers
CAPITAL	HAY022	Fleet Pond Access Track	Adam Green
CAPITAL	HAY023	Hazeley Heath Grazing Project	Adam Green
CAPITAL	HAY024	Hazeley Hth, Dilly Ln NoteBd	Adam Green
CAPITAL	HAY025	Hazeley Hth Access Improvement	Adam Green
CAPITAL	HAY026	HW Cent Common Access Improve	Adam Green
CAPITAL	HAY027	HW QEII Fields	Adam Green
CAPITAL	HAY028	Edenbrook CP Play Tree	Adam Green
CAPITAL	HAY029	Edenbrook CP History Walk	Adam Green
CAPITAL	HAY030	Cricket Hill Pond Phase 2	Adam Green
CAPITAL	HAY031	Service Vehicles	Adam Green
CAPITAL	HAY032	Edenbrook CP - Skate/Bike Park	Adam Green
CAPITAL	HAY033	Edenbrook CP - Teen Health	Adam Green
CAPITAL	HAY034	Edenbrook CP - Vistor Improve	Adam Green
CAPITAL	HAY035	Fleet Pond Fencing	Adam Green
CAPITAL	HAY036	Grant for 4 Bed Dwellings	Nicola Harpham
CAPITAL	HAY037	IT Upgrade	Alistair Trigg
CAPITAL	HAY038	S106 NEHTS Parish	Adam Green
CAPITAL	HAY039	Refuse Vehicles	Sarah Robinson
CAPITAL	HAY040	Investment Property	Paul Weavers
CAPITAL	HAY041	ReplacementCEOhandheldunits	Pat Dunbar
CAPITAL	HAY042	DogWardenVan	Dympna Sanders
CAPITAL	HAY043	GrantsforAffordableHousing	Kirsty Jenkins
CAPITAL	HAY044	FrogmoreInvestment	Paul Weavers
CAPITAL	HAY045	Printers/Photocopiers	
CAPITAL	HAY046	Fleet Pond Green Corridor	Philip Sheppard
CAPITAL	HAY047	Fleet Pond Green Corridor Ecology	
CAPITAL	HAY048	The Pavilion, Southampton	
CAPITAL	HAY049	Allotments at Edenbrook	
CAPITAL	HAY050	FleetRdPedestrianisation	
HAY999	Capital Take-On	Emma Foy	CAPITAL

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Employee Costs					
10000	Salary - basic pay	3,829,530	3,915,698	4,651,949	4,591,233
10010	Overtime	23,791	78,284	22,916	42,680
10011	Overtime - standby		12,088	10,000	2,200
10012	Enhanced pay	15,888	100,853	109,427	102,579
10020	Overtime - time and a half	14,846	13,281	11,410	405
10021	Overtime - Double Time		2,301	176	0
11000	Employers NI	412,478	440,483	551,626	515,171
11100	Apprentice Levy	10,108	4,614	9,330	23,063
12010	Employers pension costs	530,446	613,442	847,585	813,815
12011	Past Service Pens Deficit Pymt	379,980	414,900		0
12021	Pensions - past service costs	707,192		157,748	168,454
12022	Pensions - IAS 19 adjustments	70,681	420,706		0
13000	Agency staff	350,206	227,485	102,078	102,753
13010	Casual Staff				0
14000	Standby Allowance		3,168	4,320	3,326
14002	Shift Allowance		10,066	12,416	10,569
14003	Other Allowances		400	400	0
14010	Long Service Award		187		0
14020	Professional subscriptions	6,979	8,155	9,847	9,670
14021	Other employee expenses	18,798	5,520	27,387	5,263
14121	Other employee costs	56,987	66,717	58,152	77,494
14122	Accumulated Absenses	0	20,008		28,499
15000	Recruitment advertising	5,758	56,710	30,628	38,533
16000	Employee training	65,570	45,361	60,325	43,330
16002	Corporate Mgmt training	5,541	25,629	22,590	20,000
17000	Employee medicals & eye tests	510		750	340
18000	Redundancy & severance	78,676	-29,424		0
18002	Added Years payments	-237,192			
Total		6,346,771	6,456,629	6,701,060	6,599,377

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Premises					
20000	R & M - land and buildings	13,846	2,658	13,000	3,446
20004	R & M - plant & equipment	105,436	138,155	90,000	140,000
21000	Electricity	80,658	54,313	56,600	54,600
21001	Gas	10,891	13,489	15,000	10,100
22000	Room & office rents		41,853	3,840	15,488
22004	Rental costs	12,271	200		2,059
23000	Business rates	160,733	297,133	300,527	306,536
24000	Water rates	608	10,416	10,600	10,554
25000	Grounds maintenance services	62,031	55,916	59,300	56,700
26000	Contract cleaning	43,974	45,697	46,048	47,685
27000	Premises insurance	30,973	31,133	27,443	37,400
Total		521,421	690,964	622,358	684,568

Transport					
30000	Vehicle servicing and maint.	3,395	10,008	12,200	10,465
30002	Licences	1,348	1,643	2,160	1,830
30003	Fuel	8,796	10,698	12,606	9,243
30004	Other consumables	101	30	1,100	0
31000	Staff travel expenses	25,000	41,949	38,078	33,557
32000	Car allowances	89,548	102,939	105,226	94,528
33000	Vehicle Insurance	28,829	31,231	5,596	32,340
Total		157,016	198,498	176,966	181,963

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Supplies & Services					
40000	Purchase of equipment	97,564	88,428	113,857	68,920
40002	Hire of equipment	56,308	13,411	15,000	15,000
40003	Maintenance of equipment	49,084	34,325	43,500	35,600
40020	Domestic bins	369,327	6,797		0
40023	Ticket machines	38,894	39,033	51,412	39,200
40024	Notice boards	63	2,725	4,000	2,725
40025	First Aid Equipment			150	0
40027	Fire equipment & alarms	2,550	3,247	4,500	3,560
40028	Security systems	575	1,894	12,500	1,900
40029	IT Equipment		69,124	300,000	0
40030	Air monitoring equipment		767	1,200	800
40032	Audio visual equipment	6,788	17,634	4,000	18,000
41001	Vending supplies	7,785	7,791	8,000	7,700
41002	Food and catering	3,746	8,772	6,000	3,500
41003	Contract catering			60	0
41004	Hospitality	833	1,289	650	1,349
42000	Clothing and uniforms	5,793	3,462	16,366	4,843
42001	Protective clothing		1,001	1,800	2,000
42002	Laundry	4,034	4,477	5,066	8,584
43000	Printing	94,754	134,957	96,764	107,966
43001	Photocopying	37,235	25,688	10,000	26,000
43002	Paper	4,913	2,913	3,000	3,000
43003	Microfilming & Scanning	415			0
43004	Stationery	85	2,405	6,013	2,554
43005	Publicity	30,619	16,238	24,925	19,400
43007	Periodicals & publications	2,284	3,353	4,296	3,450
44001	Audit fees	408,379	69,403	63,468	107,100
44002	Bank charges	61,679	55,894	62,000	67,073
44003	Insurance premiums	18,645	9,662	13,716	53,888
44004	Court costs	5,112	10,691	4,160	10,000
44005	Advertising	40,455	29,349	37,700	32,463
44007	Consultation costs	285,220	44,950		46,090
44009	Licences	2,296	2,569	2,612	3,552
44010	Professional Fees	-1,728	7,290	12,750	7,300
44017	Legal services	17,785	35,122	18,260	57,180
44020	Veterinary fees	2,516	1,938	5,200	2,030
44021	Analysts fees	10			
44023	Medical fees	1,054	2,877	3,150	3,030
44025	Bailiffs fees	860	2,950	1,200	3,000
44028	Data Protection Register	1,355	175	55	200
44029	Election Expenses	94,001	236,225	13,131	198,685
44032	Waste collection services	3,380			
44033	Waste recycling services	4,416	-155	3,000	1,719
44036	Kennelling fees	11,996			
44039	Kennelling fees		11,249	12,329	11,700
44040	Other services	7,298	5,201	5,000	5,025
44042	Brokers fees	17,338	16,152	13,000	16,313
44047	Consultants - projects	-11,227	851,647	1,632,210	610,521
44048	Miscellaneous - projects		8,868		0
44055	Tech consult - Legal advice	650	550	2,000	2,000

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Supplies & Services					
44069	Homelessness Costs	80,140	101,945	166,701	65,000
44100	Fees and hired services	5,436,649	7,588,387	7,951,034	7,745,001
45002	Postage costs	63,123	178,462	41,911	162,200
45003	Telephone costs	12,489	62	10,912	11,239
45004	Mobile phone costs	5,019	7,321	24,000	8,000
45005	Document Exchange Subs	825	863		1,229
45010	Purchase of hardware	5,197	12,446	24,000	18,000
45011	Maintenance of hardware		10,049		0
45012	Software purchase and licences	433,384	403,225	441,123	404,105
45013	Software development	11,561	6,882	15,000	8,000
46000	Chairman's allowance	3,931	25	4,070	3,000
46002	Special responsibility allowc	80,503	88,190	87,138	90,556
46003	Basic allowance	152,756	152,859	148,872	152,860
46005	Members travel & subsistence	32,459	2,250	9,500	1,189
46006	Conference expenses	4,692	2,771	2,800	2,800
46007	Public/Civic functions allowc	2,881	432	3,000	500
46009	Members IT Allowance	2,070	3,912	5,000	4,000
46021	bad debt provision	316,684	-37,043		0
46022	Accounting Provisions	34,589	27,599	15,000	28,000
47000	Subscriptions	39,494	31,149	51,195	32,706
47007	Fleet Phoenix	14,300	17,116	14,300	14,586
47008	Hart Cab	152,209	148,130	148,130	148,130
47009	Inclusion Hampshire	10,000	10,000	10,000	10,000
47010	Grants	192,393	1,234,679	15,974,891	628,261
47021	Hampshire Biodiversity	7,886	8,622	8,350	9,000
47022	Interest payable	271,351	258,444	195,032	195,000
47026	IAS19 Pensions Interest cost	670,000	580,000	469,100	0
49003	Sub-contracted work non-rechar	5,114,233	1,075,149	704,108	1,230,393
49013	Retained Business Rate Change		11,660,588		0
Total		14,935,956	25,466,848	29,163,167	12,588,675

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Third Party payments					
50000	Payments to other LA's	167,417	190,369	366,261	164,451
50010	Precepts paid	3,108,595	3,233,476	3,395,474	3,463,768
50022	Payments to South -Capita	3,909,283	2,499,950	2,251,237	1,990,738
50024	Payments to South -Client Team	-209,337		91,700	95,000
51123	Contributions to vol org	121,634	112,054	96,010	113,613
52000	Payments to Capita - fixed	-1,895,719			
Total		5,201,872	6,035,850	6,200,682	5,827,570

Transfer Payments					
60000	Rent allowances	14,480,203	12,779,822	10,822,000	13,035,000
60002	B & BR allowance payments	26,210	42,599	45,000	45,000
60003	HB - Disc Housing Payments	22,539			0
60004	HB - Local Scheme Rent Rebates	90,067	152,223	80,400	73,000
60005	HB - Rent Rebates				0
Total		14,619,019	12,974,644	10,947,400	13,153,000

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Income					
90000	Rent allowance subsidy	-13,937,142	-12,248,324	-10,560,000	-12,700,000
90001	Rent rebate subsidy	-10,688	-18,311	-21,600	-20,000
90003	HB Subsidy				0
90011	New homes bonus scheme grant	-2,148,341	-2,282,976	-2,376,911	-1,846,869
90012	Other government grants	-2,080,403	-2,931,597	-22,939,813	-485,000
90013	Retained business rates	-887,883	-12,196,609	-1,282,140	-1,400,000
90015	Capital Grants & Contributions	-720,452	-3,369,803		0
90016	REFCUS Grants	-6,447,333			
90020	NNDR cost of collection	-99,862	-99,445	-100,000	-100,000
91000	Reimbursements - CC	-1,508,053	-137,106	-165,740	-136,000
91002	Reimbursements - Town Councils	-12,036	-27,466	-3,000	-23,500
91011	Contributions	-600	-75		0
91013	Developers Contributions	-6,097	-2,160,133		0
91018	Overpayment housing benefit	-580,237	-472,250	-170,000	-180,000
91019	Recovery of costs	-5,123,601	-7,273,075	-5,508,666	-6,236,589
91020	Contribution - projects		-1,045		0
91021	CIL Cont'ns	-1,096	-138		0
91030	Other non-government grants	-43,464	-66,473		0
91051	Recycling credits - glass	-139,425	-135,734	-114,000	0
91053	Recycling credits - MRF	-246,334	-149,253	-137,770	0
91054	Recycling credits - paper	-2,070			
91056	Recycling Credits - Shingle	-19,656	8,500	-35,150	0
92000	Sales income	-3,797	-16,619	-2,428	-17,000
92004	Land Charge Search Fee (VAT)	-46,947	-45,472	-50,370	-45,500
92020	Green waste sacks	-709,142	-731,054	-845,150	-900,000
92030	Fishing permits	-619	-1,445		-1,518
92031	Guided walks	-838	-948	-900	-2,000
92100	Bdg Regs - application	-162,570	-159,667	-190,000	-160,000
92105	Bdg Regs - inspection fees	-134,702	-163,857	-130,000	-164,000
92200	Planning - application fees	-749,746	-649,660	-680,000	-650,000
92205	Planning-permitted development	-147,537	-95,296	-20,000	-95,300
92206	Planning-pre-application adv.	-51,805	-85,146	-70,000	-170,292
92208	s106 Monitoring Fees	-1,138,074	180		-53,000
92300	Car Parking - fees	-761,390	-739,494	-512,169	-740,000
92302	Car Parking - season tickets	-32,516	-37,332	-30,400	-39,199
92303	Car Parking - day permits	-4,897	-6,154	-4,036	-6,461
92305	Car Parking - Resident Permits	-12,359	-12,016	-14,168	-17,200
92400	Land Charges - search fee	-177,461	-170,417	-128,500	-170,500
92402	Land Charges - copy documents		-1,735		-1,700
92500	Hackney carriage -drivers lic.	-22,319	-21,922	-12,000	-22,032
92501	Hackney carriage -vehicle lic.	-48,959	-54,186	-30,000	-54,457
92510	Private hire-operators licence	-4,652	-3,008	-2,000	-3,023
92511	Private hire - drivers licence	-9,652	-12,440	-4,000	-12,502
92512	Private hire - vehicle licence	-25,559	-25,248	-15,000	-25,374
92601	Dangerous wild animals licence	-10,123	-7,585	-6,545	-8,000
92604	Lottery licence	-1,320	-1,140	-1,700	-1,140
92606	Pollution control permit lic	-5,670	-7,563	-7,000	-8,000
92611	Other licence	-35,965	-19,609	-15,320	-20,393
92620	Licensing Act2003-premises lic	-87,983	-64,508	-44,535	-64,500
92630	Gaming machines	-8,060	-4,917		-5,000
92701	Bulky waste	-93,041	-84,595	-97,560	-85,000
92702	Court fees income	-155,857	-144,358	-68,000	-120,000

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Income					
92703	Fixed penalty notices	-140,538	-150,911	-81,683	-151,000
92704	Kennelling fees	-2,725	-2,177	-2,000	-2,237
92706	Leisure fees	-1,650	-1,662	-1,080	-1,700
92707	Pest control fees	-990	-1,833	-3,500	-1,879
92709	Other fees	-74,755	-48,985	-29,956	-50,000
92718	Stray dogs	-3,353	-1,105	-800	-1,100
92723	Pest Control Contracts Income		-66	-1,550	-100
92725	Coaching fees	-2,211	-307		-300
92730	Fees for services	-1,807,071	-25,531	-34,625	-27,685
92800	Investment prop'y rent income	-117,887			
92801	Service charges	-1,554	-741		-1,000
92802	Wayleaves	-23,924	-18,103	-15,281	-19,008
92803	Rent deposit payments	-122,293	-134,702	-80,000	-135,000
92804	Market fees	-12,000	-5,383		-12,000
92899	Rent income	-7,000	-5,982	-111,758	-8,015
93000	Interest on investments	-366,843	-333,752	-200,000	-100,000
93813	Advertising income	-4,872	-9,000	-4,500	-9,000
93899	Investment property rent income		-143,440	-328,535	-710,012
94000	Miscellaneous income		-22,096		0
94001	Over/under banking	-4	-161		0
94101	Internal recharges	-4,836,686			
94102	Recharge Income - ss		-5,047,679		-5,248,739
94103	Recharge - Car Parking		-126,750		0
94207	SLA Street Cleansing Income	295			0
94313	5C Contract Recharge Income		-2,011,540	320,462	-1,681,462
95001	Precept income	-9,847,658	-10,230,625	-7,263,227	-10,929,248
95005	Council Tax Surplus / Deficit	49,666	-41,582	-77,848	0
95006	NNDR Surplus / Deficit	198,959	69,315	225,176	0
Total		-55,783,425	-65,223,324	-54,087,276	-45,880,534

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Recharges					
70200	Variable Print & Stat'ry Chgs	47,431	35,371	0	36,047
70209	SLA Health & Safety Charges	52,980	41,203		33,010
70214	SLA Estates & Building Mtnc	366,558	412,510		0
70300	5C Contract Costs Recharges		2,011,540		1,681,462
70301	Human Resources Recharges	61,666	157,866		0
70302	Customer Service Ctr Recharges	314,162	299,602		454,363
70303	Information Technology Rchges	591,727	596,440		972,546
70306	Corporate Admin Support Rchges	775,025	872,708	0	780,460
70308	Legal Services Recharges	291,398	351,568		333,934
70309	Audit Costs Recharges	134,460	138,726		101,808
70310	Financial Services Recharges	583,609	769,899		843,555
70312	Building Facilities Recharges	814,018	700,713		606,319
70314	Revs & Bens Recharges	460,599	609,012		436,127
70315	CCTV Recharges		62,060		0
70316	Car Park Recharges	142,500	126,750		0
70317	Land Charges - Recharge				0
Total		4,636,134	7,185,969	0	6,279,632
Capital Charges					
80000	Depreciation	1,569,276	1,642,431	0	775,334
80001	Depreciation Impairment	979,444			
80002	Depreciation REFCUS	1,649,206			0
80011	Proceeds on Disposal	-110,062	-90,109		0
81000	Impairment of Fixed Assets		3,129,646		0
83000	Amorisation - intangible Assets		8,765		0
83020	REFCUS		1,376,339		0
84000	Movement in FV of inv. prop		3,000		0
85020	Gain/loss on FI carried at FV	-211,230			
85030	Net gain/loss on sale of inv.	12,278			
Total		3,888,911	6,070,071	0	775,334
Appropriations					
A8001	Transfer to reserves - capital	-4,198,755	-4,783,013	-98,777	-1,008,585
A8002	Transfer to reserves - REFCUS		-1,376,339		0
A8003	Transfer to reserves - grants	7,210,348	3,397,438		0
A8009	Transfer to Reserves-Coll Fund	513,273	-88,344		0
A8011	Transfer to Reserves-Acc Abs	-5,386	-20,008		0
A8012	Transfer to Reserves - Pension	-2,150,000	-2,056,000		0
A8013	MIRS Gain/Loss on disp of asst	97,785	90,109		0
A8014	Direct Revenue Financing		21,315		12,000
A8015	Pension Fund Contributions	1,099,319	1,213,294		0
A8016	Minimum Revenue Provision	422,000	445,160	387,210	406,000
A8017	Transfer to Earmarked Reserves	5,226,426	3,963,918	500,000	0
A8018	Transfer from Earmarked Reserv	-2,738,684	-1,471,059	-512,790	381,000
A8019	Transfer Fin Instrument Adj Acc		-35,703		0
Total		5,476,327	-699,233	275,643	-209,585

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Corporate Services					
HAAPPT	Corporate - Apprentices	104,286	56,777	9,330	23,063
HACAPI	5 Council Contract - Capita	0	1,060,191	2,663,399	794,276
HACFIN	Corporate Finance	426,621	1	493,680	305
HACIVC	Civic Function & Chairman	8,776	-898	8,570	3,500
HACOML	Commercialisation	0	144,828	76,659	237,121
HACOMM	Corporate Communication	221,231	210,537	160,871	316,817
HACVID	COVID19	0	62,066	0	278,562
HADIGI	Digitalisation	0	48,889	75,722	118,286
HAECDV	Economic Development	0	17,638	53,242	88,031
HAFLCT	Frogmore LC Building	1,363,010	129,373	0	67,334
HAHCTB	Housing/Council Tax Benefits	1,037,585	1,115,406	-29,600	638,388
HAHDEV	Hart Development	55,148	45,245	18,896	96,776
HAHELC	Hart Election Costs	257,186	250,910	92,061	231,820
HAHLCT	Hart Leisure Centre Building	1,229,271	8,573		-300
HAHRCO	HR Contract	-0	0	91,799	40
HAIAUD	Internal Audit	0	0	111,017	79
HAITCO	IT Contract	-0	0	390,522	94
HALCTR	Leisure Centres (Re-Billing)	318			
HALEAD	Leadership Team	649,224	719,937	578,559	830,099
HALEGL	Legal Services	0	0	324,243	309
HALEIS	Leisure Centres	-737,597	3,183,157	-559,200	-783,616
HALEMT	Leisure Centre Maintenance	-423,953	9,822		0
HALOTT	Hart Lottery	-266	-0	0	0
HAMEMB	Support To Elected Bodies	378,857	386,327	381,919	518,571
HANEIG	Neighbourhood Planning	1,825	-721	0	45,598
HANODC	Non Distributed Costs	476,532	3,598	157,748	168,454
HAPERF	Corporate Performance Team	77,932	91,389	76,637	119,322
HAPRSF	PRS Access Fund	0	-89,812		0
HARBCO	Revenues & Benefits Contract	0	-5,197	-346,540	-474,518
HARELC	Rechargeable Elections	-5,290	955	0	-0
HARGST	Register Of Electors	173,259	164,460	133,240	188,915
HASCCO	Customer Services Contracts	-0	-0	194,965	-0
HASETT	New Settlement	90,045	-30,361	0	279,167
HASPOL	Council Strategy & Policy	35,513	39,839	0	0
HAVINC	5 Council Contract - Vinci	4,725	12		0
HAXAUD	External Audit	44,897	70,984	50,668	107,100
Grand Total		5,469,133	7,693,925	5,208,407	3,893,592

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Community Services					
HABLAZ	Homelessness Trailblazer	169,313	0		
HADOMA	Domestic Abuse	-426,051	512,112	192	386,103
HAFLEX	Flexible Homelessness	-126,554	-189,564		0
HAHOUS	Strategic Housing Services	577,796	101,429	131,000	218,664
HAINCL	Social Inclusion & Partnership	138	77,993	532	257,403
HANEED	Housing Needs Service	-5,030,410	-411,075	467,479	842,671
HAPRIV	Private Sector Housing	215,609	284,330	186,664	363,973
HASAFE	Community Safety	179,660	158,494	179,119	286,510
HASING	Help for Single Homelessness	12,165			
HAWELL	Health and Wellbeing	71,421	79,229	65,183	103,909
Grand Total		-4,356,913	612,948	1,030,169	2,459,232

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Technical and Environmental Maintenance					
HABIOD	Biodiversity	12,677	20,670	61,985	98,521
HABSNG	Bramshot Farm	-417,291	-711,797	97,247	0
HABULK	Clinical and Bulky	-19,624	-20,920	-26,110	-21,746
HACCTV	CCTV	0	133,324	172,933	81,188
HACLMT	Climate Change	15,513	32,239	41,335	52,190
HACOMS	Commons excl Odiham	72,137	44,384	15,709	25,226
HACONS	Landscape & Conservation	140,029	163,382	59,258	101,602
HADRNG	Hart Drainage	111,056	119,508	142,777	127,277
HAENHR	Elvetham Heath Nature Reserve	41,631	23,085	8,890	9,650
HAEPLN	Emergency Planning	47,527	49,156	36,260	36,010
HAESNG	Edenbrook Country Park	87,846	-857,015	74,786	47,135
HAESTA	Estates/Asset Management	121,803	35,920	82,629	88,493
HAEVPO	Environment Promotion Strategy	182,651	734,035	387,551	643,062
HAFURN	Street Furniture	6,689	9,512	8,981	11,063
HAGNDS	Grounds Mtn Contract	0	0	366,725	4
HAHIDC	Highways Agency - Development	39,150			0
HAHITM	Highways Traffic Management	53,863	39,246	56,191	175,600
HAOCOM	Odiham Common	53,373	20,219	4,754	8,713
HAPKOF	OFF Street Parking	105,976	-493,994	-221,002	-399,729
HAPKON	ON Street Parking	-451,706	153,061	85,345	190,976
HAPOND	Fleet Pond	169,135	133,407	53,762	21,145
HAREPO	Land Repossessions	2,377	4,094	4,500	0
HASHRC	Churchyards	10,847	13,485	14,800	18,563
HASSNG	Small SANG Sites	-83,712	20,244	32,755	-47,500
HASTRT	Street Cleaning	555,681	644,149	684,538	607,657
HATRDE	Fair Trade	5,069	-4,886		0
HATREE	Tree Preservation Orders	133,811	175,089	179,889	249,928
HAWBDC	Basingstoke Waste Contract	20,287	-870,629	0	0
HAWCLT	Waste Client Team	-803,693	-740,235	-1,061,398	-778,749
HAWCOM	Waste Education & Comms	20,839	21,899	26,200	21,377
HAWORD	Waste Contract Split Orders	-1,054	6,797		0
HAWSTE	Waste Contract	1,885,870	1,729,099	1,691,547	1,570,253
Grand Total		2,118,756	626,528	3,082,837	2,937,908

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Place					
HABCFE	Building Control - Fee Earning	3,277	-24,470	-91,448	-88,732
HABCNF	Building Control - Non-Fee	185,028	171,804	104,113	105,268
HABLDG	Admin Bldgs - R & M	-289,800	-0	381,658	-177
HABSST	Business Support Staff	0	0	737,674	316
HADOGS	Dog Warden	104,227	108,036	65,997	112,090
HAEHCM	Env Health Commercial	274,976	297,193	170,711	308,485
HAEHPR	Environmental Protection	309,417	322,216	251,253	477,574
HAHSFY	Health & Safety	-0	-0	31,753	40
HALCHG	Local Land Charges	120,662	21,957	-77,450	-34,537
HALNCE	Licences	33,265	67,528	33,917	1,224
HANAME	Street Naming & Numbering	950	-3,844	-3,297	11,561
HAOHN	Out Of Hours Noise Service	58,959	55,052	21,472	21,087
HAPDEV	Planning Development	599,518	809,410	115,211	677,970
HAPEST	Pest Control	15,493	10,706	-150	3,606
HAPPLY	Planning Policy	729,665	462,988	317,356	559,584
HAPRNT	Print Room & Photocopying	0	-0	22,000	0
HATAXI	Hackney Carriages	9,934	8,696	17,641	-42,410
Grand Total		2,155,570	2,307,271	2,098,411	2,112,951

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Accounting Treatment					
HAZAOE	Other Operating Expenditure	3,952,162	3,143,367	3,395,474	3,463,768
HAZEFN	Financing & Investment Income	-366,843	477,605	135,597	-481,750
HAZJTG	Taxation & Non Specific Grants	-14,236,960	-15,005,493	-15,226,538	-14,176,117
HAZORR	MIRS - Reversal of Revenue	1,357,203	-3,816,567	-98,777	-1,008,585
HAZTDC	MIRS - Direct Costs	3,907,894	3,117,334	374,420	799,000
Grand Total		-5,386,545	-12,083,754	-11,419,824	-11,403,683

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAAPPT - Corporate - Apprentices						
Employee Costs	11100	Apprentice Levy	10,108	4,614	9,330	23,063
	10000	Salary - basic pay	41,403	9,876		0
	11000	Employers NI	831	-1,516		0
	12010	Employers pension costs	2,879	541		0
	14121	Other employee costs	1,566	1,528		0
	10020	Overtime - time and a half		42		0
	10010	Overtime		78		0
	12011	Past Service Pens Deficit Pymt	1,470	1,060		0
	12022	Pensions - IAS 19 adjustments	983	655		0
	14122	Accumulated Absenses		-153		0
Employee Costs Total			59,241	16,725	9,330	23,063
Supplies & Services	44003	Insurance premiums	441	205		0
	46005	Members travel & subsistence	30			0
Supplies & Services Total			472	205		0
Income	91019	Recovery of costs	-1,000			
Income Total			-1,000			
Recharges	70200	Variable Print & Stat'ry Chgs	45	26		0
	70209	SLA Health & Safety Charges	51	34		0
	70301	Human Resources Recharges	1,765	4,183		0
	70302	Customer Service Ctr Recharges	299	265		0
	70303	Information Technology Rchges	16,727	15,404		0
	70309	Audit Costs Recharges	2,763	2,425		0
	70310	Financial Services Recharges	560	708		0
	70312	Building Facilities Recharges	23,362	16,801		0
Recharges Total			45,573	39,847		0
Grand Total			104,286	56,777	9,330	23,063

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HABCFE - Building Control - Fee Earning						
Employee Costs	10000	Salary - basic pay	9,623	2,728	8,250	8,477
	11000	Employers NI	1,091	337	991	1,009
	12010	Employers pension costs	989	429	1,444	1,491
	14121	Other employee costs	46	51	50	61
	14020	Professional subscriptions				0
	15000	Recruitment advertising		1,466		0
	12011	Past Service Pens Deficit Pymt	730	730		0
	12022	Pensions - IAS 19 adjustments	113	474		0
	18000	Redundancy & severance	7,868	-4,868		0
Employee Costs Total			20,461	1,347	10,735	11,038
Supplies & Services	44003	Insurance premiums	13	7	5	16
	44100	Fees and hired services	201,997	206,501	217,812	220,000
	46005	Members travel & subsistence	65			
	46021	bad debt provision	-1,392	-856		0
Supplies & Services Total			200,682	205,652	217,817	220,016
Transport	31000	Staff travel expenses	54			
	32000	Car allowances	114			0
Transport Total			168			0
Income	92100	Bdg Regs - application	-162,570	-159,667	-190,000	-160,000
	92105	Bdg Regs - inspection fees	-134,702	-163,857	-130,000	-164,000
	92000	Sales income	-20			
Income Total			-297,291	-323,525	-320,000	-324,000
Recharges	70200	Variable Print & Stat'ry Chgs	341	360	0	38
	70209	SLA Health & Safety Charges	389	439		35
	70301	Human Resources Recharges	957	2,585		0
	70302	Customer Service Ctr Recharges	2,261	3,170		303
	70303	Information Technology Rchgcs	9,075	9,495		1,026
	70309	Audit Costs Recharges	1,499	1,492		107
	70310	Financial Services Recharges	4,235	8,368		890
	70312	Building Facilities Recharges	12,675	10,365		640
	70306	Corporate Admin Support Rchgcs	47,825	55,780		823
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				352
Recharges Total			79,257	92,055	0	4,215
Grand Total			3,277	-24,470	-91,448	-88,732

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HABCNF - Building Control - Non-Fee						
Employee Costs	10000	Salary - basic pay	9,623	2,728	8,250	8,477
	11000	Employers NI	1,091	337	991	1,009
	12010	Employers pension costs	989	429	1,444	1,491
	14121	Other employee costs	46	51	50	61
	14020	Professional subscriptions				0
	15000	Recruitment advertising		1,466		0
	12011	Past Service Pens Deficit Pymt	730	730		0
	12022	Pensions - IAS 19 adjustments	113	474		0
	18000	Redundancy & severance	7,868	-4,868		0
Employee Costs Total			20,461	1,347	10,735	11,038
Supplies & Services	44003	Insurance premiums	13	7	5	16
	44100	Fees and hired services	90,885	88,500	93,373	90,000
	46005	Members travel & subsistence	65			
Supplies & Services Total			90,962	88,507	93,378	90,016
Transport	31000	Staff travel expenses	54			
	32000	Car allowances	114			0
Transport Total			168			0
Income	92000	Sales income	-180	-40		0
Income Total			-180	-40		0
Recharges	70200	Variable Print & Stat'ry Chgs	75	61		38
	70209	SLA Health & Safety Charges	85	84		35
	70301	Human Resources Recharges	957	2,585		0
	70302	Customer Service Ctr Recharges	496	588		303
	70303	Information Technology Rchges	9,075	9,495		1,026
	70309	Audit Costs Recharges	1,499	1,492		107
	70310	Financial Services Recharges	930	1,538		890
	70312	Building Facilities Recharges	12,675	10,365		640
	70306	Corporate Admin Support Rchges	47,825	55,780		823
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				352
Recharges Total			73,617	81,989		4,215
Grand Total			185,028	171,804	104,113	105,268

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABIOD - Biodiversity						
Employee Costs	10000	Salary - basic pay	35,946	37,474	39,487	38,505
	11000	Employers NI	4,263	3,882	4,195	4,101
	12010	Employers pension costs	5,405	5,948	7,148	6,772
	14121	Other employee costs		606	132	727
	14021	Other employee expenses			511	0
	14020	Professional subscriptions	175	185		0
	12011	Past Service Pens Deficit Pymt		3,970		0
	12022	Pensions - IAS 19 adjustments	4,605	4,057		0
	14122	Accumulated Absenses		151		150
Employee Costs Total			50,394	56,273	51,473	50,256
Supplies & Services	44003	Insurance premiums		68	50	156
	40000	Purchase of equipment	3,016	2,233	4,000	4,000
	42000	Clothing and uniforms			500	712
	43005	Publicity	158	294	625	300
	49003	Sub-contracted work non-rechar	5,856	4,898	3,780	0
	46005	Members travel & subsistence		369		0
Supplies & Services Total			9,398	7,493	8,955	5,168
Transport	31000	Staff travel expenses	72	225	200	180
	32000	Car allowances	826	1,357	1,357	769
Transport Total			898	1,582	1,557	949
Income	91013	Developers Contributions		-59,018		0
	92208	s106 Monitoring Fees	-50,453			
Income Total			-50,453	-59,018		0
Recharges	70200	Variable Print & Stat'ry Chgs	80	44		380
	70209	SLA Health & Safety Charges	91	51		348
	70301	Human Resources Recharges		1,398		0
	70302	Customer Service Ctr Recharges	529	356		3,029
	70303	Information Technology Rchges		5,131		10,261
	70309	Audit Costs Recharges		812		1,074
	70310	Financial Services Recharges	990	951		8,900
	70312	Building Facilities Recharges		5,597		6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges	750			0
	70308	Legal Services Recharges				3,523
Recharges Total			2,440	14,339		42,148
Grand Total			12,677	20,670	61,985	98,521

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HABSNG - Bramshot Farm						
Employee Costs	10000	Salary - basic pay	-366	40,167	71,369	0
	11000	Employers NI	0	4,046	7,477	0
	12010	Employers pension costs		6,475	12,692	0
	14121	Other employee costs			1,098	0
	14021	Other employee expenses				0
	16000	Employee training				0
	10012	Enhanced pay			81	0
	10021	Overtime - Double Time			176	0
	10010	Overtime				0
	12022	Pensions - IAS 19 adjustments		2,649		0
	14122	Accumulated Absenses		604		0
Employee Costs Total			-366	53,940	92,893	0
Supplies & Services	44003	Insurance premiums			110	0
	40000	Purchase of equipment			150	0
	42000	Clothing and uniforms			2,500	0
	49003	Sub-contracted work non-rechar				0
	45003	Telephone costs			80	0
	46005	Members travel & subsistence				0
Supplies & Services Total					2,840	0
Transport	31000	Staff travel expenses			360	0
	32000	Car allowances			1,154	0
Transport Total					1,514	0
Income	91013	Developers Contributions		-865,546		0
	92208	s106 Monitoring Fees	-491,109	180		0
Income Total			-491,109	-865,366		0
Capital Charges	80000	Depreciation	66,484	97,925		0
Capital Charges Total			66,484	97,925		0
Recharges	70200	Variable Print & Stat'ry Chgs	363	53		0
	70209	SLA Health & Safety Charges	432	59		0
	70301	Human Resources Recharges				0
	70302	Customer Service Ctr Recharges	2,404	439		0
	70303	Information Technology Rchges				0
	70309	Audit Costs Recharges				0
	70310	Financial Services Recharges	4,502	1,154		0
	70312	Building Facilities Recharges				0
	70306	Corporate Admin Support Rchges				0
	70308	Legal Services Recharges				0
Recharges Total			7,701	1,704		0
Grand Total			-417,291	-711,797	97,247	0

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABSST - Business Support Staff						
Employee Costs	10000	Salary - basic pay	251,104	285,138	300,227	315,826
	11000	Employers NI	23,449	26,876	24,004	26,886
	12010	Employers pension costs	38,187	44,979	53,478	58,735
	14121	Other employee costs	4,879	5,097	5,979	6,116
	14021	Other employee expenses				667
	10020	Overtime - time and a half	7,870			0
	14003	Other Allowances		200	200	0
	16000	Employee training	2,174	1,286	2,000	1,575
	10012	Enhanced pay		4,667	4,000	4,000
	10021	Overtime - Double Time		22		0
	13000	Agency staff	2,666	7,385	32,332	10,000
	14020	Professional subscriptions				0
	10010	Overtime	2,952	3,794		0
	12011	Past Service Pens Deficit Pymt	27,730	23,510		0
	12022	Pensions - IAS 19 adjustments	4,807	28,020		0
	14122	Accumulated Absenses		356		600
Employee Costs Total			365,818	431,329	422,220	424,405
Supplies & Services	44003	Insurance premiums	1,375	685	597	1,867
	44100	Fees and hired services	61,675	54,835	45,500	55,269
	40000	Purchase of equipment	1,045	342	2,000	2,500
	43004	Stationery		335	6,000	0
	45002	Postage costs		25,078	9,500	40,000
	45012	Software purchase and licences	192,543	242,727	250,000	245,000
	46005	Members travel & subsistence	167			
	43000	Printing	5,332	12,463		9,970
	46021	bad debt provision		393		0
	43003	Microfilming & Scanning	415			0
Supplies & Services Total			262,551	336,859	313,597	354,606
Transport	31000	Staff travel expenses	28	476	500	381
	32000	Car allowances	1,330	2,149	1,357	1,384
Transport Total			1,358	2,624	1,857	1,765
Income	94102	Recharge Income - ss		-872,708		-780,460
	94101	Internal recharges	-775,025			
Income Total			-775,025	-872,708		-780,460
Recharges	70200	Variable Print & Stat'ry Chgs	494	512		0
	70209	SLA Health & Safety Charges	409	356		0
	70301	Human Resources Recharges	4,940	4,303		0
	70302	Customer Service Ctr Recharges	3,236	2,617		0
	70303	Information Technology Rchges	51,348	23,436		0
	70309	Audit Costs Recharges	6,469	5,720		0
	70310	Financial Services Recharges	5,477	4,187		0
	70312	Building Facilities Recharges	63,926	49,527		0
	70306	Corporate Admin Support Rchges				0
	70316	Car Park Recharges	9,000	4,500		0
	70308	Legal Services Recharges		6,739		0
Recharges Total			145,299	101,897		0
Grand Total			0	0	737,674	316

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HABULK - Clinical and Bulky						
Supplies & Services	44100	Fees and hired services	26,284	23,150	24,260	23,754
Supplies & Services Total			26,284	23,150	24,260	23,754
Income	92004	Land Charge Search Fee (VAT)	-46,916	-45,472	-50,370	-45,500
Income Total			-46,916	-45,472	-50,370	-45,500
Recharges	70200	Variable Print & Stat'ry Chgs	48	44		0
	70209	SLA Health & Safety Charges	54	51		0
	70302	Customer Service Ctr Recharges	315	356		0
	70310	Financial Services Recharges	591	951		0
Recharges Total			1,008	1,402		0
Grand Total			-19,624	-20,920	-26,110	-21,746

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACAPI - 5 Council Contract - Capita					
Employee Costs	10000	Salary - basic pay	43,798		
	11000	Employers NI	4,781		
	12010	Employers pension costs	5,214		
	14121	Other employee costs	1,148		
	12011	Past Service Pens Deficit Pymt	8,920		
	12022	Pensions - IAS 19 adjustments	-4,478		
Employee Costs Total			59,384		
Supplies & Services	44003	Insurance premiums	324		
	49003	Sub-contracted work non-rechar	55,802	44,813	390,000
	44047	Consultants - projects		526,947	0
	46005	Members travel & subsistence	545		
	44007	Consultation costs	838		
Supplies & Services Total			57,509	571,760	390,000
Transport	31000	Staff travel expenses	48	3	0
Transport Total			48	3	0
Third Party payments	50022	Payments to South -Capita	1,809,976	2,499,968	2,251,237
	50024	Payments to South -Client Team	-209,337		91,700
	52000	Payments to Capita - fixed	-1,895,719		
Third Party payments Total			-295,080	2,499,968	2,342,937
Income	94313	5C Contract Recharge Income		-2,011,540	320,462
	91019	Recovery of costs	175,890		
Income Total			175,890	-2,011,540	320,462
Recharges	70316	Car Park Recharges	2,250		
Recharges Total			2,250		
Grand Total			0	1,060,191	2,663,399

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACCTV - CCTV						
Employee Costs	10000	Salary - basic pay	5,828	4,999	5,716	6,353
	11000	Employers NI	672	526	601	748
	12010	Employers pension costs	881	793	1,001	1,025
	14121	Other employee costs	69	76	55	92
	14020	Professional subscriptions	18			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	630	630		0
	12022	Pensions - IAS 19 adjustments	121	582		0
	14122	Accumulated Absenses		-58		0
Employee Costs Total			8,218	7,548	7,373	8,218
Supplies & Services	44003	Insurance premiums	19	10	6	17
	44100	Fees and hired services	118,190	141,200	145,150	150,000
	49003	Sub-contracted work non-rechar	26,031	26,031	26,032	43,801
	43004	Stationery				4
Supplies & Services Total			144,241	167,241	171,188	193,822
Transport	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
Transport Total			150	153		12
Income	91019	Recovery of costs	-4,744	-5,464	-5,628	-5,500
	94102	Recharge Income - ss		-62,060		-120,000
	94101	Internal recharges	-198,862			
Income Total			-203,605	-67,524	-5,628	-125,500
Capital Charges	80000	Depreciation	46,627	22,684		0
Capital Charges Total			46,627	22,684		0
Recharges	70200	Variable Print & Stat'ry Chgs	133	139		42
	70209	SLA Health & Safety Charges	110	97		38
	70301	Human Resources Recharges	70	60		0
	70302	Customer Service Ctr Recharges	869	716		333
	70303	Information Technology Rchges	725	319		1,129
	70309	Audit Costs Recharges	91	74		118
	70310	Financial Services Recharges	1,470	1,145		979
	70312	Building Facilities Recharges	903	672		704
	70306	Corporate Admin Support Rchges				906
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				388
Recharges Total			4,370	3,222		4,636
Grand Total			-0	133,324	172,933	81,188

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACFIN - Corporate Finance						
Employee Costs	10000	Salary - basic pay	107,252	124,217	234,229	304,542
	11000	Employers NI	13,006	15,133	27,572	36,545
	12010	Employers pension costs	15,863	19,719	40,991	52,031
	14121	Other employee costs	459	1,018	2,496	1,222
	14021	Other employee expenses				133
	16000	Employee training	1,791			1,050
	10012	Enhanced pay				0
	14020	Professional subscriptions			780	500
	15000	Recruitment advertising			30,000	21,400
	12011	Past Service Pens Deficit Pymt	8,220	12,680		0
	12022	Pensions - IAS 19 adjustments	5,296	13,255		0
	14122	Accumulated Absenses		342		600
Employee Costs Total			151,888	186,364	336,068	418,023
Supplies & Services	44003	Insurance premiums	3,766	1,349	6,750	35,000
	44100	Fees and hired services	9,111	1,589	3,370	7,677
	49003	Sub-contracted work non-rechar		192		0
	45012	Software purchase and licences			20,195	23,008
	44002	Bank charges	61,679	55,894	62,000	67,073
	44005	Advertising	399	399	1,000	0
	44042	Brokers fees	17,338	16,152	13,000	16,313
	44047	Consultants - projects		61,310	43,200	65,000
	46005	Members travel & subsistence	1,728			0
	47000	Subscriptions	4,405	200		210
	43007	Periodicals & publications				0
	44029	Election Expenses		47		0
	44001	Audit fees	364,092			
	46021	bad debt provision	-3,030	1,265		0
Supplies & Services Total			459,488	138,397	149,515	214,282
Transport	31000	Staff travel expenses	747	1,230	2,150	984
	32000	Car allowances	1,239	2,455	3,167	3,000
	30003	Fuel		2,054	2,780	1,711
Transport Total			1,986	5,739	8,097	5,695
Third Party payments	50022	Payments to South -Capita	329,713			
Third Party payments Total			329,713			
Income	91019	Recovery of costs	-660			
	94102	Recharge Income - ss		-769,899		-843,555
	94000	Miscellaneous income		-22,096		0
	94001	Over/under banking		-161		0
	94101	Internal recharges	-583,609			
Income Total			-584,269	-792,156		-843,555
Recharges	70200	Variable Print & Stat'ry Chgs	408	494		0
	70209	SLA Health & Safety Charges	350	356		0
	70301	Human Resources Recharges	465	782		0
	70302	Customer Service Ctr Recharges	2,676	2,536		0
	70303	Information Technology Rchges	4,834	4,259		0
	70309	Audit Costs Recharges	40,542	33,278		0
	70310	Financial Services Recharges	4,576	4,087		0
	70312	Building Facilities Recharges	6,018	8,996		0
	70316	Car Park Recharges	2,250	4,500		0
	70308	Legal Services Recharges	5,694	14,818		0
	70300	5C Contract Costs Recharges		387,550		205,859
Recharges Total			67,815	461,657		205,859
Grand Total			426,621	1	493,680	305

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HACIVC - Civic Function & Chairman						
Employee Costs	14122	Accumulated Absenses		-340		0
Employee Costs Total				-340		0
Supplies & Services	46000	Chairman's allowance	3,931	25	4,070	3,000
	46005	Members travel & subsistence	1,845		1,500	0
	46007	Public/Civic functions allowc	2,881	402	3,000	500
Supplies & Services Total			8,657	427	8,570	3,500
Transport	31000	Staff travel expenses				0
Transport Total						0
Income	91019	Recovery of costs		-1,184		0
Income Total				-1,184		0
Recharges	70200	Variable Print & Stat'ry Chgs	6	9		0
	70209	SLA Health & Safety Charges	6	8		0
	70302	Customer Service Ctr Recharges	37	50		0
	70310	Financial Services Recharges	70	132		0
Recharges Total			119	198		0
Grand Total			8,776	-898	8,570	3,500

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HACLMT - Climate Change						
Employee Costs	10000	Salary - basic pay	9,577	17,610	28,533	28,533
	11000	Employers NI	996	1,760	3,490	3,490
	12010	Employers pension costs	1,413	2,674	5,302	5,329
	14121	Other employee costs		153	649	183
	10020	Overtime - time and a half		50		0
	16000	Employee training		398	200	210
	12011	Past Service Pens Deficit Pymt		1,010		0
	12022	Pensions - IAS 19 adjustments	1,204	1,507		0
	14122	Accumulated Absenses		-57		0
Employee Costs Total			13,191	25,106	38,174	37,745
Supplies & Services	44003	Insurance premiums		21	65	203
	40000	Purchase of equipment	995	818		0
	43004	Stationery		4		24
	45012	Software purchase and licences		770	850	1,047
	46005	Members travel & subsistence	12			0
	47000	Subscriptions			800	0
	44007	Consultation costs		581		0
Supplies & Services Total			1,007	2,194	1,715	1,274
Transport	31000	Staff travel expenses	69	312	360	250
	32000	Car allowances	248	407	1,086	277
Transport Total			317	719	1,446	527
Recharges	70200	Variable Print & Stat'ry Chgs	12	9		114
	70209	SLA Health & Safety Charges	13	8		104
	70301	Human Resources Recharges		422		0
	70302	Customer Service Ctr Recharges	78	91		909
	70303	Information Technology Rchges		1,535		3,078
	70309	Audit Costs Recharges		241		322
	70310	Financial Services Recharges	146	233		2,670
	70312	Building Facilities Recharges		1,680		1,919
	70306	Corporate Admin Support Rchges				2,470
	70316	Car Park Recharges	750			0
	70308	Legal Services Recharges				1,057
Recharges Total			999	4,219		12,644
Grand Total			15,513	32,239	41,335	52,190

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HACOML - Commercialisation						
Employee Costs	10000	Salary - basic pay		28,281	53,648	53,648
	11000	Employers NI		3,571	7,445	6,852
	12010	Employers pension costs		4,811	10,227	10,039
	14121	Other employee costs			500	665
	10012	Enhanced pay		1,858	3,432	3,431
	14020	Professional subscriptions		539		0
	15000	Recruitment advertising		9,153		0
	12022	Pensions - IAS 19 adjustments		1,968		0
	14122	Accumulated Absenses		301		300
Employee Costs Total				50,483	75,252	74,935
Supplies & Services	44003	Insurance premiums			50	156
	44100	Fees and hired services				67,200
	49003	Sub-contracted work non-rechar	0	92,738		51,000
	44047	Consultants - projects		500		0
Supplies & Services Total			0	93,238	50	118,356
Transport	31000	Staff travel expenses		372		298
	32000	Car allowances		735	1,357	1,384
Transport Total				1,107	1,357	1,682
Recharges	70200	Variable Print & Stat'ry Chgs				380
	70209	SLA Health & Safety Charges				348
	70301	Human Resources Recharges				0
	70302	Customer Service Ctr Recharges				3,029
	70303	Information Technology Rchges				10,261
	70309	Audit Costs Recharges				1,074
	70310	Financial Services Recharges				8,900
	70312	Building Facilities Recharges				6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				3,523
Recharges Total						42,148
Grand Total			0	144,828	76,659	237,121

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACOMM - Corporate Communication						
Employee Costs	10000	Salary - basic pay	81,411	62,702	67,230	107,067
	11000	Employers NI	7,187	6,811	7,300	11,139
	12010	Employers pension costs	5,895	10,634	22,174	18,292
	14121	Other employee costs	1,378	1,528	1,403	1,833
	14021	Other employee expenses				267
	16000	Employee training	5,800	3,453	2,000	0
	10012	Enhanced pay		596		0
	16002	Corporate Mgmt training			2,590	0
	10010	Overtime	119	1,084		0
	10011	Overtime - standby		182		0
	12011	Past Service Pens Deficit Pymt	6,550	4,170		0
	12022	Pensions - IAS 19 adjustments	-1,527	6,057		0
	14122	Accumulated Absenses		1,565		1,500
Employee Costs Total			106,812	98,782	102,697	140,098
Supplies & Services	44003	Insurance premiums	388	205	140	438
	44100	Fees and hired services	732	2,137	18,502	20,000
	43005	Publicity	23,476	11,917	5,000	15,000
	45002	Postage costs	3,502	7,216	7,350	7,200
	45012	Software purchase and licences	17,124	16,789		1,360
	44005	Advertising	366	486	560	386
	46005	Members travel & subsistence	349			
	47000	Subscriptions	1,695	1,895	2,600	1,990
	43000	Printing	2,192	4,363	5,000	3,491
	43007	Periodicals & publications	22		160	0
	44009	Licences	2,296	2,569	2,612	3,552
	45013	Software development	11,561	6,882	15,000	8,000
	45010	Purchase of hardware				0
Supplies & Services Total			63,703	54,459	56,924	61,416
Transport	31000	Staff travel expenses	374	1,083	750	867
Transport Total			374	1,083	750	867
Third Party payments	51123	Contributions to vol org	8,811	5,000	5,000	5,000
Third Party payments Total			8,811	5,000	5,000	5,000
Income	91019	Recovery of costs	-357			
	93813	Advertising income	-4,872	-9,000	-4,500	-9,000
Income Total			-5,229	-9,000	-4,500	-9,000
Capital Charges	80000	Depreciation		11,784		0
Capital Charges Total				11,784		0
Recharges	70200	Variable Print & Stat'ry Chgs	138	132		1,069
	70209	SLA Health & Safety Charges	158	160		979
	70301	Human Resources Recharges	1,553	4,183		0
	70302	Customer Service Ctr Recharges	918	1,175		8,512
	70303	Information Technology Rchges	14,716	15,404		28,834
	70309	Audit Costs Recharges	2,431	2,425		3,018
	70310	Financial Services Recharges	1,719	3,086		25,009
	70312	Building Facilities Recharges	20,553	16,801		17,976
	70306	Corporate Admin Support Rchges				23,139
	70316	Car Park Recharges	2,250	2,250		0
	70308	Legal Services Recharges	2,325	2,812		9,900
Recharges Total			46,760	48,429		118,436
Grand Total			221,231	210,537	160,871	316,817

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACOMS - Commons excl Odiham						
Employee Costs	10000	Salary - basic pay		13,903		0
	11000	Employers NI		1,337		0
	12010	Employers pension costs		2,273		0
	12022	Pensions - IAS 19 adjustments		930		0
	14122	Accumulated Absenses		155		150
Employee Costs Total				18,597		150
Supplies & Services	44003	Insurance premiums	91			
	49003	Sub-contracted work non-rechar	21,746	9,660	20,808	24,236
	46005	Members travel & subsistence	1			
Supplies & Services Total			21,838	9,660	20,808	24,236
Transport	33000	Vehicle Insurance	4,324	4,969	890	4,840
Transport Total			4,324	4,969	890	4,840
Income	90012	Other government grants	-3,443	-4,240	-3,508	0
	92802	Wayleaves	-2,653	-3,980	-2,481	-4,000
	92000	Sales income	-1,064			0
	94101	Internal recharges	19,988			
Income Total			12,829	-8,220	-5,989	-4,000
Capital Charges	80000	Depreciation	2,784			
Capital Charges Total			2,784			
Recharges	70200	Variable Print & Stat'ry Chgs	36	18		0
	70209	SLA Health & Safety Charges	96	17		0
	70301	Human Resources Recharges	362			
	70302	Customer Service Ctr Recharges	242	141		0
	70303	Information Technology Rchges	3,434			
	70309	Audit Costs Recharges	567			
	70310	Financial Services Recharges	453	374		0
	70312	Building Facilities Recharges	4,796			
	70214	SLA Estates & Building Mtnce	20,375	18,829		0
Recharges Total			30,361	19,378		0
Grand Total			72,137	44,384	15,709	25,226

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACONS - Landscape & Conservation						
Employee Costs	10000	Salary - basic pay		43,446	43,422	43,422
	11000	Employers NI		5,047	5,092	5,160
	12010	Employers pension costs		6,963	7,837	7,637
	14121	Other employee costs		509	500	611
	14021	Other employee expenses				133
	10020	Overtime - time and a half		238		0
	10021	Overtime - Double Time		175		0
	14020	Professional subscriptions		204		0
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt		4,470		0
	12022	Pensions - IAS 19 adjustments		4,677		0
	14122	Accumulated Absenses		569		600
Employee Costs Total				66,298	56,851	57,563
Supplies & Services	44003	Insurance premiums	133	68	50	156
	42000	Clothing and uniforms			500	0
	46005	Members travel & subsistence	55			0
	46021	bad debt provision		0		
Supplies & Services Total			189	69	550	156
Transport	31000	Staff travel expenses	73	438	500	350
	32000	Car allowances		1,254	1,357	1,384
Transport Total			73	1,692	1,857	1,734
Income	94101	Internal recharges	55,705			
Income Total			55,705			
Recharges	70200	Variable Print & Stat'ry Chgs	37	44		380
	70209	SLA Health & Safety Charges	86	51		348
	70301	Human Resources Recharges	533	1,398		0
	70302	Customer Service Ctr Recharges	245	356		3,029
	70303	Information Technology Rchges	5,053	5,131		10,261
	70309	Audit Costs Recharges	835	812		1,074
	70310	Financial Services Recharges	458	951		8,900
	70312	Building Facilities Recharges	7,057	5,597		6,397
	70306	Corporate Admin Support Rchges	69,010	80,984		8,234
	70316	Car Park Recharges	750			0
	70308	Legal Services Recharges				3,523
Recharges Total			84,062	95,323		42,148
Grand Total			140,029	163,382	59,258	101,602

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HACVID - COVID19						
Employee Costs	13000	Agency staff				0
Employee Costs Total						0
Supplies & Services	40000	Purchase of equipment		50,000		0
	40028	Security systems	1,780	10,000		0
	44047	Consultants - projects	11,000	1,458,602	255,000	
	43000	Printing	4,452	6,000		3,562
	40029	IT Equipment	69,124	300,000		0
	44069	Homelessness Costs	50	30,000		0
	47010	Grants		15,000,000		220,000
Supplies & Services Total			86,406	16,854,602		478,562
Income	91019	Recovery of costs		-1,000		0
	90012	Other government grants	0	-24,340	-16,853,602	-200,000
Income Total			0	-24,340	-16,854,602	-200,000
Grand Total			0	62,066	0	278,562

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADIGI - Digitalisation						
Employee Costs	10000	Salary - basic pay		27,266	53,648	53,648
	11000	Employers NI		3,382	7,265	6,929
	12010	Employers pension costs		4,585	10,114	9,926
	14121	Other employee costs			500	665
	14021	Other employee expenses				133
	10012	Enhanced pay		1,456	2,788	2,788
	15000	Recruitment advertising		9,153		0
	12022	Pensions - IAS 19 adjustments		1,876		0
	14122	Accumulated Absences		201		300
Employee Costs Total				47,918	74,315	74,389
Supplies & Services	44003	Insurance premiums			50	156
Supplies & Services Total					50	156
Transport	31000	Staff travel expenses		262		209
	32000	Car allowances	0	709	1,357	1,384
Transport Total			0	970	1,357	1,593
Income	94102	Recharge Income - ss				0
Income Total						0
Recharges	70200	Variable Print & Stat'ry Chgs				380
	70209	SLA Health & Safety Charges				348
	70301	Human Resources Recharges				0
	70302	Customer Service Ctr Recharges				3,029
	70303	Information Technology Rchges				10,261
	70309	Audit Costs Recharges				1,074
	70310	Financial Services Recharges				8,900
	70312	Building Facilities Recharges				6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				3,523
	70314	Revs & Bens Recharges				0
Recharges Total						42,148
Grand Total			0	48,889	75,722	118,286

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADOMA - Domestic Abuse						
Employee Costs	10000	Salary - basic pay	5,085	19,736	20,793	20,814
	11000	Employers NI	455	1,811	1,947	2,498
	12010	Employers pension costs	784	3,228	3,877	3,556
	14121	Other employee costs			270	359
	16000	Employee training		395	500	0
	13000	Agency staff	2,255			
	10010	Overtime		487		0
	12022	Pensions - IAS 19 adjustments	668	1,321		0
	14122	Accumulated Absences		332		500
Employee Costs Total			9,248	27,310	27,387	27,727
Supplies & Services	44003	Insurance premiums			27	84
	40000	Purchase of equipment				0
	46005	Members travel & subsistence	65			0
	44069	Homelessness Costs	3,072	9,997	15,000	0
	47010	Grants	132,620	1,187,455	929,661	355,726
	41004	Hospitality		102		107
Supplies & Services Total			135,756	1,197,554	944,688	355,918
Transport	31000	Staff travel expenses	374	1,342	1,300	1,074
	32000	Car allowances	207	1,357	1,357	1,384
Transport Total			581	2,699	2,657	2,458
Income	90012	Other government grants	-581,674	-715,451	-974,540	0
Income Total			-581,674	-715,451	-974,540	0
Recharges	70200	Variable Print & Stat'y Chgs	474			0
	70209	SLA Health & Safety Charges	541			0
	70301	Human Resources Recharges				0
	70302	Customer Service Ctr Recharges	3,141			0
	70303	Information Technology Rchges				0
	70309	Audit Costs Recharges				0
	70310	Financial Services Recharges	5,883			0
	70312	Building Facilities Recharges				0
	70306	Corporate Admin Support Rchges				0
	70308	Legal Services Recharges				0
Recharges Total			10,038			0
Grand Total			-426,051	512,112	192	386,103

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HADRNG - Hart Drainage						
Employee Costs	10000	Salary - basic pay	42,245	45,091	46,911	46,911
	11000	Employers NI	4,489	4,790	4,949	1,286
	12010	Employers pension costs	6,289	7,159	8,234	8,015
	14121	Other employee costs	528	586	604	703
	14021	Other employee expenses				13
	16000	Employee training	354		600	630
	14020	Professional subscriptions	34			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	4,470	4,500		0
	12022	Pensions - IAS 19 adjustments	889	4,770		0
	14122	Accumulated Absenses		441		687
Employee Costs Total			59,299	67,337	61,298	58,245
Supplies & Services	44003	Insurance premiums	149	79	61	189
	40000	Purchase of equipment			682	0
	49003	Sub-contracted work non-rechar	26,314	15,994	80,000	14,511
	43004	Stationery				4
	44047	Consultants - projects		2,635		3,000
	46005	Members travel & subsistence	174			
Supplies & Services Total			26,637	18,708	80,743	17,703
Transport	31000	Staff travel expenses	112	239	600	191
	32000	Car allowances	274	273	136	138
Transport Total			386	512	736	329
Income	91019	Recovery of costs		-185		0
Income Total				-185		0
Capital Charges	80000	Depreciation	7,342	10,531		0
Capital Charges Total			7,342	10,531		0
Recharges	70200	Variable Print & Stat'ry Chgs	75	79		460
	70209	SLA Health & Safety Charges	86	101		421
	70301	Human Resources Recharges	595	1,609		0
	70302	Customer Service Ctr Recharges	499	704		3,665
	70303	Information Technology Rchges	5,641	5,909		12,416
	70309	Audit Costs Recharges	932	933		1,300
	70310	Financial Services Recharges	935	1,872		10,769
	70312	Building Facilities Recharges	7,879	6,437		7,741
	70306	Corporate Admin Support Rchges				9,964
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges		4,212		4,263
Recharges Total			17,393	22,605		50,999
Grand Total			111,056	119,508	142,777	127,277

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAECDV - Economic Development						
Employee Costs	10000	Salary - basic pay		12,660	33,449	34,383
	11000	Employers NI		1,254	3,389	3,698
	12010	Employers pension costs		2,021	5,854	6,047
	14121	Other employee costs			500	665
	14021	Other employee expenses				133
	12022	Pensions - IAS 19 adjustments		827		0
	14122	Accumulated Absenses	0	876		800
Employee Costs Total			0	17,638	43,192	45,727
Supplies & Services	44003	Insurance premiums			50	156
	43005	Publicity			10,000	0
Supplies & Services Total					10,050	156
Recharges	70200	Variable Print & Stat'ry Chgs				380
	70209	SLA Health & Safety Charges				348
	70301	Human Resources Recharges				0
	70302	Customer Service Ctr Recharges				3,029
	70303	Information Technology Rchges				10,261
	70309	Audit Costs Recharges				1,074
	70310	Financial Services Recharges				8,900
	70312	Building Facilities Recharges				6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				3,523
Recharges Total						42,148
Grand Total			0	17,638	53,242	88,031

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAEHCM - Env Health Commercial						
Employee Costs	10000	Salary - basic pay	123,257	108,458	115,829	111,441
	11000	Employers NI	13,873	12,586	13,896	11,265
	12010	Employers pension costs	18,232	17,956	21,184	18,542
	14121	Other employee costs	1,408	1,603	82	1,924
	14021	Other employee expenses			1,355	260
	10020	Overtime - time and a half	276	220		0
	16000	Employee training	5,595	1,839	2,000	0
	10012	Enhanced pay		1,257	1,350	1,350
	13000	Agency staff	3,920	5,620	7,000	6,667
	14020	Professional subscriptions	354	917	920	730
	15000	Recruitment advertising		1,466		800
	10010	Overtime			1,000	0
	10011	Overtime - standby				0
	12011	Past Service Pens Deficit Pymt	13,350	13,200		0
	12022	Pensions - IAS 19 adjustments	2,184	12,746		0
	14122	Accumulated Absenses		-105		-169
	18000	Redundancy & severance	7,868	-4,868		0
Employee Costs Total			190,318	172,897	164,616	152,810
Supplies & Services	44003	Insurance premiums	397	206	135	421
	44100	Fees and hired services	75			
	40000	Purchase of equipment	70	191	1,200	500
	49003	Sub-contracted work non-rechar	261			
	45012	Software purchase and licences	4,314	873	1,700	0
	46005	Members travel & subsistence	1,064			0
	47000	Subscriptions		515		541
	43000	Printing	535	22	100	17
	44020	Veterinary fees	1,127	1,712	4,000	1,800
	42001	Protective clothing		92	150	0
	44017	Legal services	2,500	30,391	10,000	50,000
	41004	Hospitality				0
	46021	bad debt provision	-370	100		0
Supplies & Services Total			9,974	34,103	17,285	53,279
Transport	31000	Staff travel expenses	1,757	2,651	1,212	2,121
	32000	Car allowances	3,711	3,867	3,868	3,529
Transport Total			5,468	6,518	5,080	5,650
Income	91019	Recovery of costs	-5,404	-3,839	-4,700	-4,000
	92601	Dangerous wild animals licence	-10,123	-8,007	-6,545	-8,000
	92611	Other licence	-1,448	-2,717	-850	-2,852
	92723	Pest Control Contracts Income		-66	-1,550	-100
	92730	Fees for services	-1,750	-2,100	-2,625	-2,100
Income Total			-18,726	-16,729	-16,270	-17,052
Recharges	70200	Variable Print & Stat'ry Chgs	189	132		1,027
	70209	SLA Health & Safety Charges	216	160		940
	70301	Human Resources Recharges	1,586	4,205		0
	70302	Customer Service Ctr Recharges	1,252	1,192		8,179
	70303	Information Technology Rchges	15,034	15,488		27,705
	70309	Audit Costs Recharges	2,483	2,436		2,900
	70310	Financial Services Recharges	2,345	3,147		24,030
	70312	Building Facilities Recharges	20,997	16,884		17,272
	70306	Corporate Admin Support Rchges	40,427	43,174		22,233
	70316	Car Park Recharges	2,250	3,750		0
	70308	Legal Services Recharges	1,162	9,835		9,513
Recharges Total			87,942	100,403		113,799
Grand Total			274,976	297,193	170,711	308,485

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAEHNR - Elvetham Heath Nature Reserve						
Employee Costs	10000	Salary - basic pay		4,417		0
	11000	Employers NI		455		0
	12010	Employers pension costs		713		0
	12022	Pensions - IAS 19 adjustments		292		0
Employee Costs Total				5,877		0
Premises	24000	Water rates	905	1,243	1,200	1,300
Premises Total			905	1,243	1,200	1,300
Supplies & Services	44003	Insurance premiums	172			
	49003	Sub-contracted work non-rechar	8,445	13,957	6,800	3,500
	46005	Members travel & subsistence	0			
Supplies & Services Total			8,617	13,957	6,800	3,500
Transport	30003	Fuel	40			
	33000	Vehicle Insurance	4,324	4,969	890	4,850
Transport Total			4,364	4,969	890	4,850
Income	90012	Other government grants	-3,949	-3,236		0
	94101	Internal recharges	11,071			
Income Total			7,122	-3,236		0
Capital Charges	80000	Depreciation	2,784			
Capital Charges Total			2,784			
Recharges	70200	Variable Print & Stat'ry Chgs	21	9		0
	70209	SLA Health & Safety Charges	24	8		0
	70301	Human Resources Recharges	688			
	70302	Customer Service Ctr Recharges	137	66		0
	70303	Information Technology Rchges	6,524			
	70309	Audit Costs Recharges	1,078			
	70310	Financial Services Recharges	256	192		0
	70312	Building Facilities Recharges	9,112			
Recharges Total			17,838	276		0
Grand Total			41,631	23,085	8,890	9,650

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAEHPR - Environmental Protection						
Employee Costs	10000	Salary - basic pay	142,219	140,968	180,284	207,284
	11000	Employers NI	14,902	15,125	20,739	17,298
	12010	Employers pension costs	20,793	23,313	33,010	31,119
	14121	Other employee costs	1,435	2,125	2,571	2,550
	14021	Other employee expenses				133
	10020	Overtime - time and a half	131	24	600	0
	16000	Employee training	2,887	2,426	2,000	1,575
	10012	Enhanced pay		1,707	1,860	1,860
	13000	Agency staff				1,148
	14020	Professional subscriptions	498	1,126	719	550
	15000	Recruitment advertising	1,500	2,199		800
	10010	Overtime				0
	10011	Overtime - standby				0
	12011	Past Service Pens Deficit Pymt	12,540	15,870		0
	12022	Pensions - IAS 19 adjustments	5,176	16,030		0
	14122	Accumulated Absences		832		800
	18000	Redundancy & severance	9,368	-4,868		0
Employee Costs Total			211,448	216,877	241,783	265,118
Supplies & Services	44003	Insurance premiums	404	286	257	802
	40000	Purchase of equipment	3,786	2,434	1,000	400
	42000	Clothing and uniforms	352	83		0
	49003	Sub-contracted work non-rechar	7,454	-838	1,000	102
	43004	Stationery				19
	45012	Software purchase and licences	1,458	1,893	2,050	3,347
	44047	Consultants - projects		1,413	1,600	0
	46005	Members travel & subsistence	1,262			0
	47000	Subscriptions	1,495	1,315	1,340	1,380
	43000	Printing	50	50		40
	44017	Legal services	5,272	-738		0
	40030	Air monitoring equipment		767	1,200	800
	41004	Hospitality	176			
	44004	Court costs		20		0
	46021	bad debt provision	52			
	44007	Consultation costs	1,370			0
	44021	Analysts fees	10			
Supplies & Services Total			23,140	6,684	8,447	6,891
Transport	31000	Staff travel expenses	2,065	2,238	1,540	1,791
	32000	Car allowances	5,343	6,401	6,483	6,413
Transport Total			7,409	8,639	8,023	8,203
Income	91019	Recovery of costs	-12,718	-10,184		-10,000
	92611	Other licence	-3,077	-187		0
	92606	Pollution control permit lic	-5,670	-7,563	-7,000	-8,000
	92402	Land Charges - copy documents		-1,735		-1,700
Income Total			-21,466	-19,670	-7,000	-19,700
Recharges	70200	Variable Print & Stat'ry Chgs	216	149		1,959
	70209	SLA Health & Safety Charges	247	186		1,794
	70301	Human Resources Recharges	1,617	5,925		0
	70302	Customer Service Ctr Recharges	1,435	1,333		15,600
	70303	Information Technology Rchges	15,323	21,766		52,845
	70309	Audit Costs Recharges	2,531	3,424		5,532
	70310	Financial Services Recharges	2,688	3,521		45,836
	70312	Building Facilities Recharges	21,401	23,747		32,945
	70306	Corporate Admin Support Rchges	40,427	43,174		42,407
	70316	Car Park Recharges	3,000	2,250		0
	70308	Legal Services Recharges		4,212		18,145
Recharges Total			88,886	109,686		217,062
Grand Total			309,417	322,216	251,253	477,574

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAEPLN - Emergency Planning						
Employee Costs	10000	Salary - basic pay	14,053	10,492	8,250	8,477
	11000	Employers NI	1,233	1,227	1,011	1,041
	12010	Employers pension costs	1,551	1,616	1,444	1,491
	14121	Other employee costs	184	204	50	244
	14021	Other employee expenses		3,500	3,500	0
	14020	Professional subscriptions	35			
	12011	Past Service Pens Deficit Pymt	1,720	1,720		0
	12022	Pensions - IAS 19 adjustments	-398	1,365		0
	14122	Accumulated Absenses		-145		0
Employee Costs Total			18,378	19,978	14,255	11,253
Supplies & Services	44003	Insurance premiums	52	27	5	16
	44100	Fees and hired services		591		0
	40000	Purchase of equipment	18	704	400	200
	41002	Food and catering		291		0
	46005	Members travel & subsistence	7			
	41004	Hospitality		270	150	283
Supplies & Services Total			77	1,884	555	499
Transport	31000	Staff travel expenses	12	55	50	44
	32000	Car allowances	300	275		0
Transport Total			312	330	50	44
Third Party payments	51123	Contributions to vol org	20,613	20,811	21,400	20,000
Third Party payments Total			20,613	20,811	21,400	20,000
Recharges	70200	Variable Print & Stat'ry Chgs	31	26		38
	70209	SLA Health & Safety Charges	36	34		35
	70301	Human Resources Recharges	207	555		0
	70302	Customer Service Ctr Recharges	208	257		303
	70303	Information Technology Rchges	1,962	2,061		1,026
	70309	Audit Costs Recharges	324	318		107
	70310	Financial Services Recharges	389	668		890
	70312	Building Facilities Recharges	2,740	2,236		640
	70306	Corporate Admin Support Rchges				823
	70316	Car Park Recharges	2,250			0
	70308	Legal Services Recharges				352
Recharges Total			8,147	6,155		4,215
Grand Total			47,527	49,156	36,260	36,010

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAESNG - Edenbrook Country Park						
Employee Costs	10000	Salary - basic pay		42,334	40,586	0
	11000	Employers NI		3,888	2,970	0
	12010	Employers pension costs		6,729	7,103	0
	14121	Other employee costs			999	0
	10020	Overtime - time and a half				0
	16000	Employee training		720	1,000	0
	10012	Enhanced pay				0
	15000	Recruitment advertising			628	0
	10010	Overtime				0
	12022	Pensions - IAS 19 adjustments		2,753		0
	14122	Accumulated Absenses		209		0
Employee Costs Total				56,632	53,286	0
Supplies & Services	44003	Insurance premiums	222		100	0
	40000	Purchase of equipment	4,269	5,822	5,000	5,000
	43005	Publicity			500	0
	49003	Sub-contracted work non-rechar	3,156	72,665	7,000	38,135
	43004	Stationery				0
	44005	Advertising		50		0
	44047	Consultants - projects		1,610		2,000
	46005	Members travel & subsistence	172			
	42001	Protective clothing		345	1,500	2,000
	40025	First Aid Equipment			150	0
	44040	Other services	7,273	210	5,000	0
Supplies & Services Total			15,092	80,702	19,250	47,135
Transport	30003	Fuel			750	0
	30002	Licences			500	0
	30004	Other consumables			1,000	0
Transport Total					2,250	0
Income	91013	Developers Contributions		-995,051		0
	92208	s106 Monitoring Fees	-10,801			
	94101	Internal recharges	59,913			
Income Total			49,112	-995,051		0
Recharges	70200	Variable Print & Stat'ry Chgs	56	18		0
	70209	SLA Health & Safety Charges	64	25		0
	70301	Human Resources Recharges	888			0
	70302	Customer Service Ctr Recharges	370	182		0
	70303	Information Technology Rchges	8,421			0
	70309	Audit Costs Recharges	1,391			0
	70310	Financial Services Recharges	692	476		0
	70312	Building Facilities Recharges	11,761			0
	70306	Corporate Admin Support Rchges				0
	70308	Legal Services Recharges				0
Recharges Total			23,642	701		0
Grand Total			87,846	-857,015	74,786	47,135

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAESTA - Estates/Asset Management						
Employee Costs	10000	Salary - basic pay	10,872	10,060	11,598	12,214
	11000	Employers NI	1,205	1,062	1,215	1,290
	12010	Employers pension costs	1,627	1,596	2,030	2,056
	14121	Other employee costs	122	135	110	162
	16000	Employee training	783	467		0
	14020	Professional subscriptions	35	150	150	0
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	1,190	1,190		0
	12022	Pensions - IAS 19 adjustments	196	1,140		0
	14122	Accumulated Absenses		2,196		2,000
Employee Costs Total			16,029	17,995	15,103	17,722
Capital Charges	80000	Depreciation	49,032	80,938		0
	81000	Impairment of Fixed Assets		-180,051		0
	80001	Depreciation Impairment	-28,605			
Capital Charges Total			20,427	-99,112		0
Premises	23000	Business rates	4,043	-883		0
	27000	Premises insurance	8,308	6,555	5,916	8,045
Premises Total			12,351	5,672	5,916	8,045
Supplies & Services	44003	Insurance premiums	34	18		34
	40000	Purchase of equipment	434	88		0
	49003	Sub-contracted work non-rechar	27,775	16,584	36,000	13,228
	45003	Telephone costs				1
	43004	Stationery		0		10
	44005	Advertising	374			
	44047	Consultants - projects		23,759	28,310	38,291
	46005	Members travel & subsistence	195			
	43000	Printing	0			
	45010	Purchase of hardware				0
	44007	Consultation costs	24,270			4,830
Supplies & Services Total			53,082	40,449	64,310	56,396
Transport	31000	Staff travel expenses	29	73	100	58
	32000	Car allowances	300	275		0
Transport Total			329	348	100	58
Income	91019	Recovery of costs	-8,081			
	92802	Wayleaves	-2,746	-2,799	-2,800	-3,000
	93899	Investment property rent income				0
	92800	Investment prop'y rent income	-13,211			
Income Total			-24,038	-2,799	-2,800	-3,000
Recharges	70200	Variable Print & Stat'ry Chgs	124	255		84
	70209	SLA Health & Safety Charges	141	312		77
	70301	Human Resources Recharges	137	366		0
	70302	Customer Service Ctr Recharges	821	2,260		666
	70303	Information Technology Rchges	1,300	1,356		2,257
	70309	Audit Costs Recharges	215	219		236
	70310	Financial Services Recharges	1,538	5,970		1,958
	70312	Building Facilities Recharges	1,816	1,479		1,407
	70306	Corporate Admin Support Rchges				1,812
	70316	Car Park Recharges	1,500	750		0
	70308	Legal Services Recharges	36,030	60,399		775
Recharges Total			43,622	73,367		9,273
Grand Total			121,803	35,920	82,629	88,493

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAFLECT - Frogmore LC Building						
Premises	27000	Premises insurance	5,886			
Premises Total			5,886			
Supplies & Services	45012	Software purchase and licences	-440			
Supplies & Services Total			-440			
Third Party payments	50022	Payments to South -Capita	28,579			
Third Party payments Total			28,579			
Recharges	70200	Variable Print & Stat'ry Chgs	851			
	70209	SLA Health & Safety Charges	972			
	70302	Customer Service Ctr Recharges	5,645			
	70310	Financial Services Recharges	10,572			
	70214	SLA Estates & Building Mtnce	7,070			
Recharges Total			25,111			
Capital Charges	80000	Depreciation	216,008	292,393	0	67,334
	81000	Impairment of Fixed Assets		-163,020		0
	80001	Depreciation Impairment	1,087,867			
Capital Charges Total			1,303,875	129,373	0	67,334
Grand Total			1,363,010	129,373	0	67,334

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAFURN - Street Furniture						
Employee Costs	10000	Salary - basic pay	3,432	3,481	4,125	4,238
	11000	Employers NI	433	435	506	520
	12010	Employers pension costs	512	553	722	745
	14121	Other employee costs	23	25	25	31
	14020	Professional subscriptions	18			
	12011	Past Service Pens Deficit Pymt	360	360		0
	12022	Pensions - IAS 19 adjustments	76	373		0
	14122	Accumulated Absenses		-39		0
Employee Costs Total			4,854	5,189	5,378	5,535
Supplies & Services	44003	Insurance premiums	6	3	3	8
	40000	Purchase of equipment	3,269	5,962	6,000	6,000
	49003	Sub-contracted work non-rechar	375			0
	46005	Members travel & subsistence	2			
Supplies & Services Total			3,652	5,965	6,003	6,008
Transport	31000	Staff travel expenses		15	300	12
	32000	Car allowances	150	138		0
Transport Total			150	153	300	12
Income	91019	Recovery of costs		-233		0
	92611	Other licence	-2,803	-2,475	-2,700	-2,599
Income Total			-2,803	-2,708	-2,700	-2,599
Recharges	70200	Variable Print & Stat'ry Chgs	9	9		19
	70209	SLA Health & Safety Charges	10	8		17
	70301	Human Resources Recharges	26	67		0
	70302	Customer Service Ctr Recharges	57	66		151
	70303	Information Technology Rchgcs	245	263		513
	70309	Audit Costs Recharges	41	44		54
	70310	Financial Services Recharges	107	172		445
	70312	Building Facilities Recharges	343	284		320
	70306	Corporate Admin Support Rchgcs				412
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				176
Recharges Total			836	913		2,107
Grand Total			6,689	9,512	8,981	11,063

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAGNDS - Grounds Mtn Contract						
Employee Costs	10000	Salary - basic pay	4,662	8,594	4,921	4,354
	11000	Employers NI	553	994	553	520
	12010	Employers pension costs	697	1,367	862	745
	14121	Other employee costs	46	76	40	92
	14020	Professional subscriptions	18			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	490	500		0
	12022	Pensions - IAS 19 adjustments	104	764		0
	14122	Accumulated Absenses		-48		0
Employee Costs Total			6,568	12,247	6,376	5,711
Supplies & Services	44003	Insurance premiums	13	10	4	12
	44100	Fees and hired services	400,692	432,449	483,100	435,000
	40000	Purchase of equipment		494		0
	49003	Sub-contracted work non-rechar	3,924	5,916	5,100	6,000
	43004	Stationery				2
Supplies & Services Total			404,629	438,869	488,204	441,014
Transport	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
Transport Total			150	153		12
Income	91000	Reimbursements - CC	-112,675	-88,287	-127,855	-90,000
	94102	Recharge Income - ss		-369,510		-360,106
	94101	Internal recharges	-307,187			
Income Total			-419,862	-457,797	-127,855	-450,106
Recharges	70200	Variable Print & Stat'ry Chgs	338	338		30
	70209	SLA Health & Safety Charges	279	233		28
	70301	Human Resources Recharges	47	40		0
	70302	Customer Service Ctr Recharges	2,212	1,711		242
	70303	Information Technology Rchges	483	214		821
	70309	Audit Costs Recharges	61	56		86
	70310	Financial Services Recharges	3,743	2,739		712
	70312	Building Facilities Recharges	602	448		512
	70306	Corporate Admin Support Rchges				659
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges				282
Recharges Total			8,514	6,530		3,372
Grand Total			-0	-0	366,725	4

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHCTB - Housing/Council Tax Benefits						
Supplies & Services	46021	bad debt provision	293,665	-81,364		0
Supplies & Services Total			293,665	-81,364		0
Transfer Payments	60000	Rent allowances	14,480,203	12,779,822	10,822,000	13,035,000
	60003	HB - Disc Housing Payments	22,539			0
	60005	HB - Rent Rebates				0
Transfer Payments Total			14,502,742	12,779,822	10,822,000	13,035,000
Income	90012	Other government grants	-96,452	-106,842	-100,000	-100,000
	90000	Rent allowance subsidy	-13,937,142	-12,248,324	-10,560,000	-12,700,000
	90001	Rent rebate subsidy	-10,688	-18,311	-21,600	-20,000
	91018	Overpayment housing benefit	-580,237	-472,250	-170,000	-180,000
	90003	HB Subsidy				0
Income Total			-14,624,519	-12,845,727	-10,851,600	-13,000,000
Recharges	70200	Variable Print & Stat'ry Chgs	19,116	18,627		0
	70209	SLA Health & Safety Charges	21,819	22,830		0
	70302	Customer Service Ctr Recharges	126,758	165,830		167,261
	70310	Financial Services Recharges	237,405	437,953		0
	70308	Legal Services Recharges		8,424		0
	70314	Revs & Bens Recharges	460,599	609,012		436,127
Recharges Total			865,697	1,262,676		603,388
Grand Total			1,037,585	1,115,406	-29,600	638,388

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHDEV - Hart Development						
Employee Costs	10000	Salary - basic pay	15,181	11,002	28,389	28,675
	11000	Employers NI	1,772	347	3,014	2,932
	12010	Employers pension costs	2,524	1,747	5,206	5,043
	14121	Other employee costs	262	290	500	348
	10010	Overtime	3,511			0
	12011	Past Service Pens Deficit Pymt	1,030	1,030		0
	12022	Pensions - IAS 19 adjustments	1,120	1,136		0
Employee Costs Total			25,400	15,552	37,109	36,999
Supplies & Services	44003	Insurance premiums	74	39	50	156
	44100	Fees and hired services		348		0
	44047	Consultants - projects				0
	47000	Subscriptions	11,450	10,561	12,000	11,089
	47010	Grants	5,000	4,500	5,000	0
Supplies & Services Total			16,524	15,448	17,050	11,245
Transport	32000	Car allowances		84	1,357	1,384
Transport Total				84	1,357	1,384
Third Party payments	51123	Contributions to vol org	5,000	5,000		5,000
Third Party payments Total			5,000	5,000		5,000
Income	91019	Recovery of costs			-36,620	0
Income Total					-36,620	0
Recharges	70200	Variable Print & Stat'y Chgs	36	26		380
	70209	SLA Health & Safety Charges	41	34		348
	70301	Human Resources Recharges	295	799		0
	70302	Customer Service Ctr Recharges	240	265		3,029
	70303	Information Technology Rchges	2,796	2,923		10,261
	70309	Audit Costs Recharges	462	461		1,074
	70310	Financial Services Recharges	449	708		8,900
	70312	Building Facilities Recharges	3,905	3,195		6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges		750		0
	70308	Legal Services Recharges				3,523
Recharges Total			8,224	9,161		42,148
Grand Total			55,148	45,245	18,896	96,776

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHEL - Hart Election Costs						
Employee Costs	10000	Salary - basic pay	68,823	66,108	59,402	59,161
	11000	Employers NI	6,763	7,018	6,940	6,493
	12010	Employers pension costs	10,309	11,244	11,096	11,108
	14121	Other employee costs	880	989	17	1,187
	14021	Other employee expenses			950	107
	16000	Employee training	24	62	1,000	1,082
	10012	Enhanced pay	819	3,803	4,001	4,000
	14020	Professional subscriptions				100
	10010	Overtime		1,206		0
	12011	Past Service Pens Deficit Pymt	7,350	7,460		0
	12022	Pensions - IAS 19 adjustments	1,434	7,652		0
	14122	Accumulated Absenses		205		332
Employee Costs Total			96,402	105,747	83,406	83,569
Supplies & Services	44003	Insurance premiums	248	131	95	296
	40000	Purchase of equipment	585			750
	43004	Stationery		888	13	17
	45002	Postage costs	6,834	8,879		0
	45012	Software purchase and licences	7,000	7,000	7,147	9,720
	46005	Members travel & subsistence	391			32
	43000	Printing	20,860	7,139		5,711
	43007	Periodicals & publications	568	1,370	1,200	1,400
	44029	Election Expenses	84,045	72,959		50,000
Supplies & Services Total			120,530	98,366	8,455	67,927
Premises	22000	Room & office rents		15,327		0
	22004	Rental costs	9,887			
Premises Total			9,887	15,327		0
Transport	31000	Staff travel expenses	179	304	200	244
Transport Total			179	304	200	244
Recharges	70200	Variable Print & Stat'ry Chgs	171	167		723
	70209	SLA Health & Safety Charges	196	203		662
	70301	Human Resources Recharges	991	2,674		0
	70302	Customer Service Ctr Recharges	1,137	1,449		5,755
	70303	Information Technology Rchges	9,394	9,831		19,496
	70309	Audit Costs Recharges	1,552	1,547		2,041
	70310	Financial Services Recharges	2,129	3,825		16,910
	70312	Building Facilities Recharges	13,120	10,720		12,155
	70306	Corporate Admin Support Rchges				15,645
	70316	Car Park Recharges	1,500	750		0
	70308	Legal Services Recharges				6,694
Recharges Total			30,189	31,165		80,081
Grand Total			257,186	250,910	92,061	231,820

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHITM - Highways Traffic Management						
Employee Costs	10000	Salary - basic pay	63,656	70,906	73,887	77,509
	11000	Employers NI	6,535	7,006	7,421	7,833
	12010	Employers pension costs	9,572	11,249	13,144	13,079
	14121	Other employee costs	815	1,067	924	1,280
	14021	Other employee expenses				120
	16000	Employee training	125	625	4,600	525
	14020	Professional subscriptions	148			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	6,750	8,110		0
	12022	Pensions - IAS 19 adjustments	1,405	7,920		0
	14122	Accumulated Absenses		-343		0
Employee Costs Total			89,007	106,539	99,976	100,346
Supplies & Services	44003	Insurance premiums	230	143	93	288
	40000	Purchase of equipment	5,977	5,534		9,600
	49003	Sub-contracted work non-rechar			11,735	64,030
	45003	Telephone costs				10
	43004	Stationery		2		82
	45012	Software purchase and licences	449			
	44005	Advertising	9,971	15,740	15,000	9,040
	44047	Consultants - projects	2,555		8,000	619
	46005	Members travel & subsistence	108			
	43000	Printing	2			
	45010	Purchase of hardware				0
	46021	bad debt provision	731	4,425		0
Supplies & Services Total			20,023	25,845	34,828	83,669
Transport	31000	Staff travel expenses	234	456	600	365
	32000	Car allowances	1,141	1,496	1,222	1,246
Transport Total			1,375	1,953	1,822	1,611
Income	91019	Recovery of costs	-50,063	-78,868	-42,550	-42,000
	91000	Reimbursements - CC	-35,127	-45,890	-37,885	-46,000
	90015	Capital Grants & Contributions		-7,564		0
Income Total			-85,190	-132,321	-80,435	-88,000
Recharges	70200	Variable Print & Stat'ry Chgs	150	149		704
	70209	SLA Health & Safety Charges	171	177		644
	70301	Human Resources Recharges	919	2,929		0
	70302	Customer Service Ctr Recharges	993	1,300		5,604
	70303	Information Technology Rchges	8,707	10,757		18,983
	70309	Audit Costs Recharges	1,438	1,690		1,987
	70310	Financial Services Recharges	1,860	3,430		16,465
	70312	Building Facilities Recharges	12,161	11,737		11,835
	70306	Corporate Admin Support Rchges				15,234
	70316	Car Park Recharges	2,250	2,250		0
	70308	Legal Services Recharges		2,812		6,518
Recharges Total			28,648	37,231		77,974
Grand Total			53,863	39,246	56,191	175,600

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHOUS - Strategic Housing Services						
Employee Costs	10000	Salary - basic pay	86,480	86,542	89,801	90,608
	11000	Employers NI	8,711	9,790	11,433	9,992
	12010	Employers pension costs	13,188	13,811	16,138	15,936
	14121	Other employee costs	1,233	1,349	998	1,619
	10020	Overtime - time and a half				0
	16000	Employee training	900	980	900	1,785
	10012	Enhanced pay				0
	10021	Overtime - Double Time				0
	13000	Agency staff	2,314			
	14020	Professional subscriptions	596	310	413	620
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	10,760	11,330		0
	12022	Pensions - IAS 19 adjustments	477	10,285		0
	14122	Accumulated Absenses		-534		-864
Employee Costs Total			124,659	133,865	119,683	119,695
Premises	22000	Room & office rents			350	0
Premises Total					350	0
Supplies & Services	44003	Insurance premiums	347	181	100	312
	44100	Fees and hired services	37	43		0
	40000	Purchase of equipment		11		0
	44047	Consultants - projects	-298	3,844	720	2,611
	46005	Members travel & subsistence	811			
	47000	Subscriptions		310		326
	43000	Printing	10	194		155
	41004	Hospitality	9			
	41003	Contract catering			60	0
	46006	Conference expenses	298			
	44007	Consultation costs	250			
Supplies & Services Total			1,464	4,584	880	3,404
Transport	31000	Staff travel expenses	828	1,012	675	809
	32000	Car allowances	3,824	2,805	2,412	2,460
Transport Total			4,652	3,817	3,087	3,270
Third Party payments	51123	Contributions to vol org	7,871	8,016	7,000	8,000
Third Party payments Total			7,871	8,016	7,000	8,000
Income	91013	Developers Contributions		-128,976		0
Income Total				-128,976		0
Capital Charges	80002	Depreciation REFCUS	360,000			
Capital Charges Total			360,000			
Recharges	70200	Variable Print & Stat'ry Chgs	356	105		761
	70209	SLA Health & Safety Charges	407	135		697
	70301	Human Resources Recharges	1,389	3,706		0
	70302	Customer Service Ctr Recharges	2,364	969		6,058
	70303	Information Technology Rchges	13,168	13,606		20,522
	70309	Audit Costs Recharges	2,175	2,140		2,148
	70310	Financial Services Recharges	4,427	2,540		17,800
	70312	Building Facilities Recharges	18,391	14,837		12,794
	70306	Corporate Admin Support Rchges	34,974	37,774		16,469
	70316	Car Park Recharges	1,500	1,500		0
	70308	Legal Services Recharges		2,812		7,047
Recharges Total			79,151	80,123		84,296
Grand Total			577,796	101,429	131,000	218,664

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHRCO - HR Contract						
Employee Costs	10000	Salary - basic pay	12,977	18,153	46,196	46,188
	11000	Employers NI	1,379	1,776	5,361	5,543
	12010	Employers pension costs			4,996	7,891
	14121	Other employee costs		255	699	306
	14021	Other employee expenses				83
	16002	Corporate Mgmt training	2,736	21,550	20,000	20,000
	17000	Employee medicals & eye tests	510		750	340
	14122	Accumulated Absenses		629		1,020
Employee Costs Total			17,602	42,364	78,002	81,369
Supplies & Services	44003	Insurance premiums		34	70	218
	44100	Fees and hired services	2,141	1,550	3,566	3,500
	49003	Sub-contracted work non-rechar	-51,107	11,157	8,154	34,677
	45002	Postage costs		3		0
	46005	Members travel & subsistence	15	88		0
	44023	Medical fees	310	585	350	1,030
	44007	Consultation costs	2,800			
Supplies & Services Total			-45,840	13,418	12,140	39,425
Transport	31000	Staff travel expenses	6	120	300	96
	32000	Car allowances			1,357	0
Transport Total			6	120	1,657	96
Third Party payments	50022	Payments to South -Capita	84,446			
Third Party payments Total			84,446			
Income	91019	Recovery of costs		-2,500		0
	94102	Recharge Income - ss		-157,866		-120,851
	94101	Internal recharges	-61,666			
Income Total			-61,666	-160,366		-120,851
Recharges	70200	Variable Print & Stat'ry Chgs	105	95		0
	70209	SLA Health & Safety Charges	87	71		0
	70301	Human Resources Recharges		196		0
	70302	Customer Service Ctr Recharges	685	488		0
	70303	Information Technology Rchges		1,062		0
	70309	Audit Costs Recharges		260		0
	70310	Financial Services Recharges	1,160	780		0
	70312	Building Facilities Recharges		2,252		0
	70316	Car Park Recharges				0
	70308	Legal Services Recharges	3,416			
	70300	5C Contract Costs Recharges		99,260		0
Recharges Total			5,452	104,465		0
Grand Total			-0	0	91,799	40

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHSFY - Health & Safety						
Employee Costs	10000	Salary - basic pay	44,942	40,876	44,596	44,709
	11000	Employers NI	5,147	4,867	5,578	5,271
	12010	Employers pension costs	6,593	6,749	8,305	8,127
	14121	Other employee costs	482	535	524	642
	14021	Other employee expenses		100		133
	10020	Overtime - time and a half	135	120		0
	16000	Employee training	239	636	3,000	3,150
	10012	Enhanced pay		1,375	1,500	1,500
	10021	Overtime - Double Time		160		0
	14020	Professional subscriptions			140	140
	15000	Recruitment advertising		733		0
	10010	Overtime	139			
	12011	Past Service Pens Deficit Pymt	4,670	4,690		0
	12022	Pensions - IAS 19 adjustments	948	4,680		0
	14122	Accumulated Absenses		204		331
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			67,230	63,290	63,643	64,004
Supplies & Services	44003	Insurance premiums	136	72	53	164
	40000	Purchase of equipment	2,268	468	1,000	1,000
	43004	Stationery				104
	46005	Members travel & subsistence	113			
Supplies & Services Total			2,516	540	1,053	1,268
Transport	31000	Staff travel expenses	431	493	500	395
	32000	Car allowances	1,296	1,357	1,357	1,384
Transport Total			1,727	1,850	1,857	1,779
Income	91019	Recovery of costs	-33,480	-34,150	-34,800	-34,000
	94102	Recharge Income - ss		-41,203		-33,010
	94101	Internal recharges	-52,864			
Income Total			-86,344	-75,352	-34,800	-67,010
Recharges	70200	Variable Print & Stat'ry Chgs	82	69		0
	70209	SLA Health & Safety Charges	68	45		0
	70301	Human Resources Recharges	488	411		0
	70302	Customer Service Ctr Recharges	538	337		0
	70303	Information Technology Rchges	5,076	2,234		0
	70309	Audit Costs Recharges	639	549		0
	70310	Financial Services Recharges	910	549		0
	70312	Building Facilities Recharges	6,319	4,728		0
	70316	Car Park Recharges	750	750		0
Recharges Total			14,872	9,672		0
Grand Total			-0	0	31,753	40

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAIAUD - Internal Audit						
Employee Costs	10000	Salary - basic pay	63,974	65,332	67,218	67,130
	11000	Employers NI	6,571	6,683	7,000	7,845
	12010	Employers pension costs	9,656	10,425	11,764	15,812
	14121	Other employee costs	735	815	784	978
	14021	Other employee expenses				267
	16000	Employee training			200	315
	10012	Enhanced pay				0
	13000	Agency staff	19,800	20,196	20,802	5,533
	14020	Professional subscriptions	490	250	520	500
	10010	Overtime		353		0
	12011	Past Service Pens Deficit Pymt	6,870	6,970		0
	12022	Pensions - IAS 19 adjustments	1,357	7,116		0
	14122	Accumulated Absenses		217		351
Employee Costs Total			109,453	118,357	108,288	98,731
Supplies & Services	44003	Insurance premiums	207	110	79	245
	44100	Fees and hired services	2,100	2,100	2,100	2,500
	40000	Purchase of equipment				0
	46005	Members travel & subsistence	850			
Supplies & Services Total			3,157	2,210	2,179	2,745
Transport	31000	Staff travel expenses	189	514	550	411
Transport Total			189	514	550	411
Income	94102	Recharge Income - ss		-138,726		-101,808
	94101	Internal recharges	-134,460			
Income Total			-134,460	-138,726		-101,808
Recharges	70200	Variable Print & Stat'ry Chgs	94	69		0
	70209	SLA Health & Safety Charges	78	52		0
	70301	Human Resources Recharges	744	627		0
	70302	Customer Service Ctr Recharges	615	370		0
	70303	Information Technology Rchges	7,735	3,406		0
	70309	Audit Costs Recharges	974	828		0
	70310	Financial Services Recharges	1,041	592		0
	70312	Building Facilities Recharges	9,630	7,203		0
	70316	Car Park Recharges	750	4,500		0
Recharges Total			21,661	17,646		0
Grand Total			0	-0	111,017	79

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAINCL - Social Inclusion & Partnership						
Employee Costs	10000	Salary - basic pay		92,835	96,310	100,451
	11000	Employers NI		10,356	13,179	12,054
	12010	Employers pension costs		11,545	17,508	17,162
	14121	Other employee costs		1,018	1,402	1,222
	16000	Employee training		3,045	1,000	1,050
	10012	Enhanced pay			3,681	0
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt		7,660		0
	12022	Pensions - IAS 19 adjustments		7,857		0
	14122	Accumulated Absenses		1,682		2,726
	18000	Redundancy & severance				0
Employee Costs Total				135,998	133,080	134,665
Supplies & Services	44003	Insurance premiums		137	140	438
	40000	Purchase of equipment		583		0
	46005	Members travel & subsistence	78			300
	44069	Homelessness Costs		20,530	52,361	0
	41004	Hospitality		9		9
Supplies & Services Total			78	21,259	52,501	747
Transport	31000	Staff travel expenses	58	984	1,500	787
	32000	Car allowances		3,769	3,675	2,768
Transport Total			58	4,753	5,175	3,555
Income	90012	Other government grants		-115,021	-190,224	0
Income Total				-115,021	-190,224	0
Recharges	70200	Variable Print & Stat'ry Chgs	0	79		1,069
	70209	SLA Health & Safety Charges	0	101		979
	70301	Human Resources Recharges		2,785		0
	70302	Customer Service Ctr Recharges	1	745		8,512
	70303	Information Technology Rchges		10,273		28,834
	70309	Audit Costs Recharges		1,613		3,018
	70310	Financial Services Recharges	1	1,953		25,009
	70312	Building Facilities Recharges		11,205		17,976
	70306	Corporate Admin Support Rchges				23,139
	70316	Car Park Recharges		2,250		0
	70308	Legal Services Recharges				9,900
Recharges Total			2	31,004		118,436
Grand Total			138	77,993	532	257,403

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAITCO - IT Contract						
Employee Costs	10000	Salary - basic pay	25,492	66,302	107,274	107,805
	11000	Employers NI	2,899	7,161	11,223	11,240
	12010	Employers pension costs	3,898	10,542	18,793	18,960
	14121	Other employee costs		509	1,498	611
	14021	Other employee expenses				267
	16000	Employee training			3,000	0
	12011	Past Service Pens Deficit Pymt		4,780		0
	12022	Pensions - IAS 19 adjustments	3,321	6,269		0
	14122	Accumulated Absenses		747		1,211
Employee Costs Total			35,610	96,311	141,788	140,094
Supplies & Services	44003	Insurance premiums		68	150	467
	44100	Fees and hired services	30,975	25,891	25,970	40,000
	45003	Telephone costs	11,337	62	9,000	6,542
	45002	Postage costs		16		0
	45012	Software purchase and licences	71,088	59,959	90,000	60,000
	44047	Consultants - projects		4,938	20,000	25,000
	46005	Members travel & subsistence	3			
	40002	Hire of equipment	56,308	13,411	15,000	15,000
	40003	Maintenance of equipment	47,044	33,562	42,900	35,000
	45004	Mobile phone costs	5,019	7,321	24,000	8,000
	45010	Purchase of hardware	5,180	12,446	24,000	18,000
	44007	Consultation costs	23,094	5,297		0
	45011	Maintenance of hardware		10,049		0
Supplies & Services Total			250,047	173,019	251,020	208,010
Transport	31000	Staff travel expenses	14	173	600	138
	32000	Car allowances		565	114	154
Transport Total			14	738	714	292
Third Party payments	50022	Payments to South -Capita	251,718			
Third Party payments Total			251,718			
Capital Charges	80000	Depreciation	34,640	7,764		8,000
	83000	Amorisation - intangible Assets		8,765		0
Capital Charges Total			34,640	16,529		8,000
Income	91019	Recovery of costs	11,961			
	90012	Other government grants			-3,000	0
	92801	Service charges	346			
	94102	Recharge Income - ss		-596,440		-972,546
	94101	Internal recharges	-591,727			
Income Total			-579,419	-596,440	-3,000	-972,546
Recharges	70200	Variable Print & Stat'ry Chgs	380	373		0
	70209	SLA Health & Safety Charges	314	266		0
	70301	Human Resources Recharges		391		0
	70302	Customer Service Ctr Recharges	2,487	1,934		0
	70303	Information Technology Rchges		2,129		0
	70309	Audit Costs Recharges		521		0
	70310	Financial Services Recharges	4,209	3,096		0
	70312	Building Facilities Recharges		4,503		0
	70316	Car Park Recharges		750		0
	70300	5C Contract Costs Recharges		295,880		616,245
Recharges Total			7,390	309,843		616,245
Grand Total			0	-0	390,522	94

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALCHG - Local Land Charges						
Supplies & Services	44100 Fees and hired services	13,802	57,728	51,050	60,000	
	44010 Professional Fees	-15,000				
	45005 Document Exchange Subs	825				
Supplies & Services Total		-373	57,728	51,050	60,000	
Third Party payments	50022 Payments to South -Capita	292,146				
Third Party payments Total		292,146				
Income	92400 Land Charges - search fee	-177,461	-170,417	-128,500	-170,500	
	91021 CIL Cont'ns	-532	-138		0	
Income Total		-177,993	-170,556	-128,500	-170,500	
Recharges	70200 Variable Print & Stat'ry Chgs	325	237		0	
	70209 SLA Health & Safety Charges	371	287		0	
	70302 Customer Service Ctr Recharges	2,153	2,086		0	
	70310 Financial Services Recharges	4,033	5,515		0	
	70300 5C Contract Costs Recharges		126,660		75,963	
	70317 Land Charges - Recharge				0	
Recharges Total		6,881	134,785		75,963	
Grand Total		120,662	21,957	-77,450	-34,537	

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALEAD - Leadership Team						
Employee Costs	10000 Salary - basic pay	272,859	248,392	260,301	289,940	
	11000 Employers NI	34,209	31,239	33,076	33,076	
	12010 Employers pension costs	41,691	40,061	46,840	49,536	
	14121 Other employee costs	1,792	1,986	1,947	2,383	
	14021 Other employee expenses				133	
	16000 Employee training	5,927	6,168	3,825	4,725	
	14020 Professional subscriptions	1,288	340	400	1,360	
	15000 Recruitment advertising				15,533	
	16002 Corporate Mgmt training	2,806	2,840		0	
	12011 Past Service Pens Deficit Pymt	30,100	26,140		0	
	12022 Pensions - IAS 19 adjustments	5,423	27,084		0	
	14122 Accumulated Absenses		813		1,318	
	14010 Long Service Award		187		0	
Employee Costs Total		396,096	385,249	346,389	398,005	
Supplies & Services	44003 Insurance premiums	505	267	195	608	
	40000 Purchase of equipment	466	299		300	
	49003 Sub-contracted work non-rechar				0	
	43004 Stationery				31	
	45002 Postage costs				0	
	44047 Consultants - projects	375	28,756	10,000	30,000	
	46005 Members travel & subsistence	1,635				
	47000 Subscriptions		716	963	752	
	43000 Printing	7			0	
	47010 Grants	42,724	42,724	40,230	51,000	
	41004 Hospitality	105	541		568	
	47007 Fleet Phoenix	14,300	17,116	14,300	14,586	
	47008 Hart Cab	152,209	148,130	148,130	148,130	
	47009 Inclusion Hampshire	10,000	10,000	10,000	10,000	
	46006 Conference expenses	770	12		0	
	46021 bad debt provision	-653	3,232		0	
	44007 Consultation costs	-75,455			0	
Supplies & Services Total		146,988	251,792	223,818	255,975	
Transport	31000 Staff travel expenses	207	790	1,000	632	
	32000 Car allowances	7,351	7,351	7,352	7,498	
Transport Total		7,558	8,141	8,352	8,130	
Third Party payments	51123 Contributions to vol org				3,613	
Third Party payments Total					3,613	
Income	91019 Recovery of costs	-4,079	-240		0	
	90012 Other government grants		-7,000		0	
Income Total		-4,079	-7,240		0	
Recharges	70200 Variable Print & Stat'ry Chgs	559	430		1,483	
	70209 SLA Health & Safety Charges	638	439		1,358	
	70301 Human Resources Recharges	2,018	5,392		0	
	70302 Customer Service Ctr Recharges	3,709	3,551		11,814	
	70303 Information Technology Rchges	19,131	20,073		40,018	
	70309 Audit Costs Recharges	3,160	3,138		4,189	
	70310 Financial Services Recharges	6,946	9,421		34,711	
	70312 Building Facilities Recharges	26,719	21,854		24,949	
	70306 Corporate Admin Support Rchges				32,114	
	70316 Car Park Recharges	3,750	2,250		0	
	70308 Legal Services Recharges	36,030	15,447		13,741	
Recharges Total		102,661	81,995		164,377	
Grand Total		649,224	719,937	578,559	830,099	

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALEGL - Legal Services						
Employee Costs	10000 Salary - basic pay	9,803	9,811	10,081	10,080	
	11000 Employers NI	1,264	1,290	1,373	1,323	
	12010 Employers pension costs	1,452	1,557	1,832	1,773	
	14121 Other employee costs	46	51	50	61	
	10012 Enhanced pay		5,000		0	
	12011 Past Service Pens Deficit Pymt	1,020	1,010		0	
	12022 Pensions - IAS 19 adjustments	217	1,050		0	
	14122 Accumulated Absenses		-185		0	
Employee Costs Total		13,804	19,584	13,336	13,238	
Supplies & Services	44003 Insurance premiums	13	7	5	16	
	44100 Fees and hired services	285,819	297,745	330,460	300,000	
	40000 Purchase of equipment				0	
	49003 Sub-contracted work non-rechar				0	
	44047 Consultants - projects	609	36,982		30,000	
	46005 Members travel & subsistence	4				
	44017 Legal services	4,650	1,650		2,000	
	44028 Data Protection Register	1,355	120	55	150	
	44007 Consultation costs	846	2,173		2,000	
Supplies & Services Total		293,296	338,677	330,520	334,166	
Transport	31000 Staff travel expenses	5	37		30	
	32000 Car allowances	387	387	387	395	
Transport Total		392	424	387	424	
Income	92730 Fees for services	-28,916	-11,911	-20,000	-13,585	
	92707 Pest control fees	-990				
	94102 Recharge Income - ss		-351,568		-333,934	
	94101 Internal recharges	-291,398				
Income Total		-321,304	-363,480	-20,000	-347,519	
Recharges	70200 Variable Print & Stat'ry Chgs	225	217		0	
	70209 SLA Health & Safety Charges	186	149		0	
	70301 Human Resources Recharges	47	40		0	
	70302 Customer Service Ctr Recharges	1,471	1,123		0	
	70303 Information Technology Rchges	483	214		0	
	70309 Audit Costs Recharges	61	56		0	
	70310 Financial Services Recharges	2,489	1,798		0	
	70312 Building Facilities Recharges	602	448		0	
	70316 Car Park Recharges	8,250	750		0	
Recharges Total		13,813	4,795		0	
Grand Total		-0	0	324,243	309	

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HALEIS - Leisure Centres						
Employee Costs	10000	Salary - basic pay	39,209	39,387	40,471	40,471
	11000	Employers NI	4,347	4,454	4,689	4,563
	12010	Employers pension costs	5,831	6,250	7,320	7,118
	14121	Other employee costs	4,173	3,869	500	4,643
	12011	Past Service Pens Deficit Pymt	4,150	4,300		0
	12022	Pensions - IAS 19 adjustments	818	4,316		0
	14122	Accumulated Absences		91		147
Employee Costs Total			58,529	62,667	52,980	56,942
Premises	27000	Premises insurance		17,485	15,125	20,651
Premises Total				17,485	15,125	20,651
Supplies & Services	44003	Insurance premiums	129	68	50	156
	44100	Fees and hired services				0
	42000	Clothing and uniforms			250	0
	49003	Sub-contracted work non-rechar	5,279	5,042	4,432	3,507
	46005	Members travel & subsistence	181			
	41004	Hospitality				0
Supplies & Services Total			5,589	5,110	4,732	3,662
Transport	31000	Staff travel expenses	475	536	600	429
	32000	Car allowances	1,239	1,357	1,357	1,384
Transport Total			1,714	1,893	1,957	1,813
Income	91019	Recovery of costs	-828,231	-1,268,472	-632,914	-1,407,132
	92706	Leisure fees	-1,650	-1,662	-1,080	-1,700
Income Total			-829,881	-1,270,133	-633,994	-1,408,832
Capital Charges	80000	Depreciation		739,634		500,000
	81000	Impairment of Fixed Assets		3,485,102		0
	83020	REFCUS		38,974		0
	80002	Depreciation REFCUS				0
Capital Charges Total				4,263,710		500,000
Recharges	70200	Variable Print & Stat'ry Chgs	595	1,396		380
	70209	SLA Health & Safety Charges	680	1,705		348
	70301	Human Resources Recharges	518	1,398		0
	70302	Customer Service Ctr Recharges	3,948	12,384		3,029
	70303	Information Technology Rchges	4,905	5,131		10,261
	70309	Audit Costs Recharges	810	812		1,074
	70310	Financial Services Recharges	7,395	32,704		8,900
	70312	Building Facilities Recharges	6,851	5,597		6,397
	70306	Corporate Admin Support Rchges				8,234
	70214	SLA Estates & Building Mtnce		9,345		0
	70315	CCTV Recharges		22,780		0
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges		8,424		3,523
Recharges Total			26,453	102,425		42,148
Grand Total			-737,597	3,183,157	-559,200	-783,616

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALNCE - Licences						
Employee Costs	10000	Salary - basic pay	4,812	1,364	4,125	4,238
	11000	Employers NI	546	168	496	504
	12010	Employers pension costs	495	215	722	745
	14121	Other employee costs	23	25	25	31
	16000	Employee training				0
	14020	Professional subscriptions	300			290
	15000	Recruitment advertising		733		0
	12011	Past Service Pens Deficit Pymt	360	360		0
	12022	Pensions - IAS 19 adjustments	62	235		0
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			10,530	667	5,368	5,809
Supplies & Services	44003	Insurance premiums	6	3	3	8
	46005	Members travel & subsistence	32			
Supplies & Services Total			39	3	3	8
Transport	31000	Staff travel expenses	27			
	32000	Car allowances	57			0
Transport Total			84			0
Third Party payments	50000	Payments to other LA's	70,973	71,380	81,551	72,000
Third Party payments Total			70,973	71,380	81,551	72,000
Income	92601	Dangerous wild animals licence		422		0
	92611	Other licence	-7,410	-7,676	-6,770	-8,060
	92604	Lottery licence	-1,320	-1,140	-1,700	-1,140
	92620	Licensing Act2003-premises lic	-87,983	-64,508	-44,535	-64,500
	92630	Gaming machines	-8,060	-4,917		-5,000
Income Total			-104,773	-77,819	-53,005	-78,700
Recharges	70200	Variable Print & Stat'ry Chgs	124	114		19
	70209	SLA Health & Safety Charges	141	143		17
	70301	Human Resources Recharges	1,061	2,863		0
	70302	Customer Service Ctr Recharges	820	1,026		151
	70303	Information Technology Rchges	10,056	10,525		513
	70309	Audit Costs Recharges	1,661	1,657		54
	70310	Financial Services Recharges	1,536	2,712		445
	70312	Building Facilities Recharges	14,045	11,477		320
	70306	Corporate Admin Support Rchges	15,420	21,610		412
	70316	Car Park Recharges	2,250	1,500		0
	70308	Legal Services Recharges	9,298	19,670		176
Recharges Total			56,412	73,297		2,107
Grand Total			33,265	67,528	33,917	1,224

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALOTT - Hart Lottery						
Supplies & Services	44100	Fees and hired services	698	410	850	1,000
	43005	Publicity	762	100	2,000	100
	44005	Advertising	101	90		0
	44047	Consultants - projects		11,364	12,000	12,000
	44010	Professional Fees	13,272	7,290	12,750	7,300
	44007	Consultation costs	12,286			
Supplies & Services Total			27,118	19,254	27,600	20,400
Income	91019	Recovery of costs	-12,219	-10,506	-15,600	-11,400
	92730	Fees for services	-15,926	-8,748	-12,000	-9,000
Income Total			-28,145	-19,254	-27,600	-20,400
Recharges	70200	Variable Print & Stat'ry Chgs	36			
	70209	SLA Health & Safety Charges	41			
	70302	Customer Service Ctr Recharges	238			
	70310	Financial Services Recharges	446			
Recharges Total			761			
Grand Total			-266	-0	0	0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAMEMB - Support To Elected Bodies						
Employee Costs	11100	Apprentice Levy				0
	10000	Salary - basic pay	44,114	48,783	77,696	73,183
	11000	Employers NI	8,738	9,564	14,000	9,022
	12010	Employers pension costs	6,688	8,396	13,000	12,845
	14121	Other employee costs	694	769	1,612	923
	14021	Other employee expenses		831		177
	10020	Overtime - time and a half				0
	16000	Employee training	1,781	4,308	500	231
	10012	Enhanced pay		1,833	248	2,000
	13000	Agency staff		8,618	7,500	13,091
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	4,740	4,770		0
	12022	Pensions - IAS 19 adjustments	959	5,386		0
	14122	Accumulated Absenses		2,615		2,600
Employee Costs Total			67,713	95,873	114,556	114,071
Supplies & Services	44003	Insurance premiums	195	103	161	503
	40000	Purchase of equipment	328	92	300	320
	45003	Telephone costs			1,832	4,590
	46005	Members travel & subsistence	4,977	2,162	8,000	197
	47000	Subscriptions	1,705	1,739	12,840	1,826
	43000	Printing	135	70	70	56
	45010	Purchase of hardware	18			
	46002	Special responsibility allowc	80,503	88,190	87,138	90,556
	46003	Basic allowance	152,756	152,859	148,872	152,860
	46006	Conference expenses	3,590	2,759	2,800	2,800
	46009	Members IT Allowance	2,070	3,912	5,000	4,000
Supplies & Services Total			246,276	251,886	267,013	257,708
Transport	31000	Staff travel expenses	864	818	350	655
Transport Total			864	818	350	655
Third Party payments	51123	Contributions to vol org	9,054	9,054		10,000
Third Party payments Total			9,054	9,054		10,000
Recharges	70200	Variable Print & Stat'ry Chgs	245	219		1,228
	70209	SLA Health & Safety Charges	280	270		1,125
	70301	Human Resources Recharges	781	2,108		0
	70302	Customer Service Ctr Recharges	1,625	1,970		9,784
	70303	Information Technology Rchges	7,407	7,749		33,143
	70309	Audit Costs Recharges	1,223	1,218		3,469
	70310	Financial Services Recharges	3,043	5,201		28,747
	70312	Building Facilities Recharges	10,345	8,460		20,663
	70306	Corporate Admin Support Rchges				26,597
	70316	Car Park Recharges	30,000	1,500		0
	70308	Legal Services Recharges				11,380
Recharges Total			54,950	28,696		136,138
Grand Total			378,857	386,327	381,919	518,571

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HANAME - Street Naming & Numbering						
Employee Costs	10000	Salary - basic pay	10,745	10,249	10,636	10,636
	11000	Employers NI	1,065	1,089	1,227	1,186
	12010	Employers pension costs	1,583	1,714	1,979	1,976
	14121	Other employee costs	161	178	175	214
	14021	Other employee expenses				40
	10012	Enhanced pay		550	600	600
	14020	Professional subscriptions		8		0
	12011	Past Service Pens Deficit Pymt	1,110	1,130		0
	12022	Pensions - IAS 19 adjustments	239	1,164		0
	14122	Accumulated Absenses		-175		0
Employee Costs Total			14,903	15,907	14,617	14,652
Supplies & Services	44003	Insurance premiums	45	24	18	55
	46005	Members travel & subsistence	3			
Supplies & Services Total			48	24	18	55
Transport	31000	Staff travel expenses	11	43		34
	32000	Car allowances	62	68	68	69
Transport Total			73	110	68	103
Income	91019	Recovery of costs	-19,198	-25,112	-18,000	-18,000
Income Total			-19,198	-25,112	-18,000	-18,000
Recharges	70200	Variable Print & Stat'ry Chgs	26	18		133
	70209	SLA Health & Safety Charges	29	25		122
	70301	Human Resources Recharges	181	488		0
	70302	Customer Service Ctr Recharges	171	182		1,060
	70303	Information Technology Rchges	1,717	1,798		3,591
	70309	Audit Costs Recharges	284	285		376
	70310	Financial Services Recharges	320	465		3,115
	70312	Building Facilities Recharges	2,398	1,964		2,239
	70306	Corporate Admin Support Rchges				2,882
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				1,233
Recharges Total			5,125	5,226		14,752
Grand Total			950	-3,844	-3,297	11,561

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HANEIG - Neighbourhood Planning						
Premises	22000	Room & office rents		3,877		0
Premises Total				3,877		0
Supplies & Services	45002	Postage costs		10,905		0
	44047	Consultants - projects		27,164	38,340	30,000
	43000	Printing		4,498		3,598
	44029	Election Expenses		13,974		0
	44007	Consultation costs	1,800	11,993		12,000
Supplies & Services Total			1,800	68,534	38,340	45,598
Third Party payments	50000	Payments to other LA's		2,370	1,660	0
Third Party payments Total				2,370	1,660	0
Income	90012	Other government grants		-80,000	-40,000	0
Income Total				-80,000	-40,000	0
Recharges	70200	Variable Print & Stat'ry Chgs	1	132		0
	70209	SLA Health & Safety Charges	1	160		0
	70302	Customer Service Ctr Recharges	8	1,151		0
	70310	Financial Services Recharges	15	3,056		0
Recharges Total			25	4,499		0
Grand Total			1,825	-721	0	45,598

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HANODC - Non Distributed Costs						
Employee Costs	12021 Pensions - past service costs	707,192		157,748	168,454	
	18002 Added Years payments	-237,192				
Employee Costs Total		470,000		157,748	168,454	
Recharges	70200 Variable Print & Stat'ry Chgs	308	105		0	
	70209 SLA Health & Safety Charges	352	127		0	
	70302 Customer Service Ctr Recharges	2,044	927		0	
	70310 Financial Services Recharges	3,828	2,439		0	
Recharges Total		6,532	3,598		0	
Grand Total		476,532	3,598	157,748	168,454	

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAOCOM - Odiham Common						
Employee Costs	10000	Salary - basic pay	11	18,263		0
	11000	Employers NI		1,840		0
	12010	Employers pension costs		2,959		0
	14121	Other employee costs		11	14	13
	12022	Pensions - IAS 19 adjustments		1,210		0
Employee Costs Total			11	24,283	14	13
Supplies & Services	44003	Insurance premiums	107			
	49003	Sub-contracted work non-rechar	26,975	17,764	5,350	5,350
	46005	Members travel & subsistence	1			
Supplies & Services Total			27,083	17,764	5,350	5,350
Transport	33000	Vehicle Insurance	4,324	4,969	890	4,850
Transport Total			4,324	4,969	890	4,850
Income	90012	Other government grants	-18,342	-26,262		0
	92802	Wayleaves	-68	-68		0
	91002	Reimbursements - Town Councils	-1,500	-1,500	-1,500	-1,500
	92000	Sales income		-205		0
	94101	Internal recharges	25,840			
Income Total			5,930	-28,034	-1,500	-1,500
Capital Charges	80000	Depreciation	2,784			
Capital Charges Total			2,784			
Recharges	70200	Variable Print & Stat'ry Chgs	52	9		0
	70209	SLA Health & Safety Charges	59	8		0
	70301	Human Resources Recharges	430			
	70302	Customer Service Ctr Recharges	344	66		0
	70303	Information Technology Rchges	4,071			
	70309	Audit Costs Recharges	672			
	70310	Financial Services Recharges	645	182		0
	70312	Building Facilities Recharges	5,686			
	70214	SLA Estates & Building Mtnc	1,280	973		0
Recharges Total			13,241	1,238		0
Grand Total			53,373	20,219	4,754	8,713

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAOOHN - Out Of Hours Noise Service						
Employee Costs	10000	Salary - basic pay	12,252	5,606	8,468	8,581
	11000	Employers NI	1,364	677	1,056	1,152
	12010	Employers pension costs	1,554	904	1,539	1,701
	14121	Other employee costs	528	586	75	703
	10020	Overtime - time and a half	6			
	10012	Enhanced pay		174	190	190
	14020	Professional subscriptions	19	24		0
	15000	Recruitment advertising		733		0
	10010	Overtime				0
	10011	Overtime - standby		8,071	10,000	2,200
	12011	Past Service Pens Deficit Pymt	830	2,130		0
	12022	Pensions - IAS 19 adjustments	494	1,241		0
	14122	Accumulated Absences		-114		0
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			20,981	17,599	21,328	14,526
Supplies & Services	44003	Insurance premiums	149	79	8	23
	40000	Purchase of equipment				0
	46005	Members travel & subsistence	330			
Supplies & Services Total			479	79	8	23
Transport	31000	Staff travel expenses	95	97		77
	32000	Car allowances	181	136	136	138
Transport Total			275	232	136	216
Recharges	70200	Variable Print & Stat'ry Chgs	17	18		57
	70209	SLA Health & Safety Charges	20	25		52
	70301	Human Resources Recharges	595	1,609		0
	70302	Customer Service Ctr Recharges	114	174		454
	70303	Information Technology Rchges	5,641	5,909		1,539
	70309	Audit Costs Recharges	932	933		161
	70310	Financial Services Recharges	214	455		1,335
	70312	Building Facilities Recharges	7,879	6,437		960
	70306	Corporate Admin Support Rchges	21,812	21,582		1,235
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				528
Recharges Total			37,223	37,142		6,322
Grand Total			58,959	55,052	21,472	21,087

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPERF - Corporate Performance Team						
Employee Costs	10000	Salary - basic pay	44,593	51,111	58,502	58,502
	11000	Employers NI	4,972	5,882	6,851	6,935
	12010	Employers pension costs	6,682	8,117	10,238	10,289
	14121	Other employee costs	459	509	500	611
	14021	Other employee expenses				133
	12011	Past Service Pens Deficit Pymt	4,750	4,780		0
	12022	Pensions - IAS 19 adjustments	944	5,277		0
	14122	Accumulated Absenses		192		311
Employee Costs Total			62,401	75,868	76,091	76,781
Supplies & Services	44003	Insurance premiums	129	68	50	156
	46005	Members travel & subsistence	185			
Supplies & Services Total			314	68	50	156
Transport	31000	Staff travel expenses	191	297	496	238
Transport Total			191	297	496	238
Recharges	70200	Variable Print & Stat'ry Chgs	56	44		380
	70209	SLA Health & Safety Charges	64	51		348
	70301	Human Resources Recharges	518	1,398		0
	70302	Customer Service Ctr Recharges	373	381		3,029
	70303	Information Technology Rchges	4,905	5,131		10,261
	70309	Audit Costs Recharges	810	812		1,074
	70310	Financial Services Recharges	698	992		8,900
	70312	Building Facilities Recharges	6,851	5,597		6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges				3,523
Recharges Total			15,026	15,155		42,148
Grand Total			77,932	91,389	76,637	119,322

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAPEST - Pest Control						
Employee Costs	10000	Salary - basic pay	2,518	2,248	2,502	2,501
	11000	Employers NI	270	250	302	292
	12010	Employers pension costs	358	357	450	440
	14121	Other employee costs	23	25	25	31
	14021	Other employee expenses				7
	10020	Overtime - time and a half				0
	14020	Professional subscriptions	9	10		0
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	360	260		0
	12022	Pensions - IAS 19 adjustments	-55	252		0
	14122	Accumulated Absences		-14		0
	18000	Redundancy & severance	2,434	-2,434		0
Employee Costs Total			5,917	955	3,279	3,270
Supplies & Services	44003	Insurance premiums	6	3	3	8
	40000	Purchase of equipment				0
	49003	Sub-contracted work non-rechar	997	-152		0
	46005	Members travel & subsistence	8			0
Supplies & Services Total			1,012	-149	3	8
Transport	31000	Staff travel expenses	22	37		30
	32000	Car allowances	62	68	68	69
Transport Total			84	105	68	99
Income	92707	Pest control fees		-1,833	-3,500	-1,879
Income Total				-1,833	-3,500	-1,879
Recharges	70200	Variable Print & Stat'ry Chgs	5	9		19
	70209	SLA Health & Safety Charges	6	8		17
	70301	Human Resources Recharges	26	67		0
	70302	Customer Service Ctr Recharges	36	41		151
	70303	Information Technology Rchges	245	263		513
	70309	Audit Costs Recharges	41	44		54
	70310	Financial Services Recharges	68	111		445
	70312	Building Facilities Recharges	343	284		320
	70306	Corporate Admin Support Rchges	7,710	10,800		412
	70316	Car Park Recharges				0
	70308	Legal Services Recharges				176
Recharges Total			8,481	11,628		2,107
Grand Total			15,493	10,706	-150	3,606

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPOND - Fleet Pond						
Employee Costs	10000	Salary - basic pay		28,640	21,322	0
	11000	Employers NI		2,608	1,817	0
	12010	Employers pension costs		4,754	3,732	0
	14121	Other employee costs			500	0
	10020	Overtime - time and a half				0
	10010	Overtime				0
	12022	Pensions - IAS 19 adjustments		1,945		0
	14122	Accumulated Absenses		274		0
Employee Costs Total				38,222	27,371	0
Premises	20004	R & M - plant & equipment				0
	23000	Business rates	5,051	5,524	5,614	5,726
	24000	Water rates	176	213	400	0
	27000	Premises insurance	92	151	137	185
	20000	R & M - land and buildings	5,301	2,658	13,000	3,446
Premises Total			10,620	8,546	19,151	9,357
Supplies & Services	44003	Insurance premiums	181		50	156
	40000	Purchase of equipment				0
	49003	Sub-contracted work non-rechar	11,369	5,524	6,300	8,310
	46005	Members travel & subsistence	-9			
Supplies & Services Total			11,541	5,524	6,350	8,466
Transport	33000	Vehicle Insurance	4,324	4,969	890	4,840
Transport Total			4,324	4,969	890	4,840
Income	90012	Other government grants	-5,449	-7,202		0
	92000	Sales income	-647			
	91020	Contribution - projects		-1,045		0
	92030	Fishing permits	-619	-1,445		-1,518
	94101	Internal recharges	15,787			
Income Total			9,072	-9,692		-1,518
Capital Charges	80000	Depreciation	72,919	75,721		0
	80001	Depreciation Impairment	29,568			
Capital Charges Total			102,487	75,721		0
Recharges	70200	Variable Print & Stat'ry Chgs	98	70		0
	70209	SLA Health & Safety Charges	112	84		0
	70301	Human Resources Recharges	725			0
	70302	Customer Service Ctr Recharges	653	604		0
	70303	Information Technology Rchges	6,868			0
	70309	Audit Costs Recharges	1,134			0
	70310	Financial Services Recharges	1,222	1,619		0
	70312	Building Facilities Recharges	9,592			0
	70306	Corporate Admin Support Rchges				0
	70214	SLA Estates & Building Mtnce	10,687	7,740		0
	70308	Legal Services Recharges				0
Recharges Total			31,091	10,118		0
Grand Total			169,135	133,407	53,762	21,145

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAPPLY - Planning Policy						
Employee Costs	10000	Salary - basic pay	125,628	126,322	189,271	189,271
	11000	Employers NI	13,392	22,475	32,746	32,746
	12010	Employers pension costs	18,817	27,835	35,348	35,525
	14121	Other employee costs	1,878	2,375	218	2,849
	14021	Other employee expenses			1,955	267
	10020	Overtime - time and a half		516		0
	16000	Employee training	387	230	2,000	0
	10012	Enhanced pay		6,875	7,500	7,500
	13000	Agency staff	240,136	37,338		27,625
	14020	Professional subscriptions	711	1,575	1,750	1,200
	15000	Recruitment advertising		22,688		0
	10010	Overtime		55,186		37,680
	12011	Past Service Pens Deficit Pymt	17,000	21,090		0
	12022	Pensions - IAS 19 adjustments	-967	20,016		0
	14122	Accumulated Absenses		-573		0
Employee Costs Total			416,982	343,946	270,788	334,663
Supplies & Services	44003	Insurance premiums	529	297	194	605
	40000	Purchase of equipment	14			
	45003	Telephone costs				54
	44005	Advertising	323			
	44047	Consultants - projects		-5,966	30,000	30,000
	46005	Members travel & subsistence	3,077			358
	43000	Printing	358	20		16
	41004	Hospitality	50			
	47021	Hampshire Biodiversity	7,886	8,622	8,350	9,000
	44029	Election Expenses		36		0
	44007	Consultation costs	212,128	331		259
Supplies & Services Total			224,365	3,341	38,544	40,292
Transport	31000	Staff travel expenses	24	3,098	3,000	2,478
	32000	Car allowances	3,107	4,427	5,214	4,893
Transport Total			3,132	7,525	8,214	7,372
Third Party payments	50000	Payments to other LA's	1,489	13,616	10,020	14,084
Third Party payments Total			1,489	13,616	10,020	14,084
Income	91019	Recovery of costs			-10,000	0
	90012	Other government grants	-63,687	-15,000		0
	92709	Other fees	-625	-360	-210	-360
	92206	Planning-pre-application adv.	14			
	92000	Sales income	-26			
Income Total			-64,324	-15,360	-10,210	-360
Recharges	70200	Variable Print & Stat'ry Chgs	510	246		1,476
	70209	SLA Health & Safety Charges	582	304		1,351
	70301	Human Resources Recharges	2,116	7,445		0
	70302	Customer Service Ctr Recharges	3,382	2,218		11,753
	70303	Information Technology Rchges	20,052	27,423		39,813
	70309	Audit Costs Recharges	3,312	4,313		4,168
	70310	Financial Services Recharges	6,334	5,849		34,533
	70312	Building Facilities Recharges	28,006	29,899		24,821
	70306	Corporate Admin Support Rchges	27,264	26,973		31,950
	70316	Car Park Recharges	3,000	5,250		0
	70308	Legal Services Recharges	53,464			13,670
Recharges Total			148,022	109,920		163,534
Grand Total			729,665	462,988	317,356	559,584

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAPRIV - Private Sector Housing						
Employee Costs	10000	Salary - basic pay	95,989	99,868	134,062	135,378
	11000	Employers NI	10,233	10,333	14,696	12,979
	12010	Employers pension costs	14,676	15,539	24,603	21,721
	14121	Other employee costs	1,202	1,777	14	2,132
	14021	Other employee expenses			1,728	133
	16000	Employee training	358	470	1,000	1,103
	10021	Overtime - Double Time				0
	13000	Agency staff	12,863	51,751		38,059
	14020	Professional subscriptions	95			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	10,560	10,370		0
	12022	Pensions - IAS 19 adjustments	1,945	10,600		0
	14122	Accumulated Absenses		-889		0
Employee Costs Total			147,920	199,818	176,103	211,505
Supplies & Services	44003	Insurance premiums	339	237	172	539
	40000	Purchase of equipment	15	62	200	0
	45012	Software purchase and licences	1,663	1,663	1,700	0
	46005	Members travel & subsistence	388			0
	47000	Subscriptions	5,225	5,115	6,000	5,371
	43000	Printing	1			
Supplies & Services Total			7,630	7,078	8,072	5,910
Transport	31000	Staff travel expenses	829	1,195	2,200	956
	32000	Car allowances	5,719	5,718	6,522	6,652
Transport Total			6,548	6,913	8,722	7,608
Income	91019	Recovery of costs	189	-1,862		0
	90012	Other government grants	-1,458		-1,233	0
	92611	Other licence	-20,712	-6,554	-5,000	-6,882
	90015	Capital Grants & Contributions		-1,862		0
Income Total			-21,981	-10,278	-6,233	-6,882
Recharges	70200	Variable Print & Stat'ry Chgs	155	105		1,316
	70209	SLA Health & Safety Charges	177	135		1,205
	70301	Human Resources Recharges	1,354	3,439		0
	70302	Customer Service Ctr Recharges	1,028	977		10,481
	70303	Information Technology Rchges	12,834	12,670		35,503
	70309	Audit Costs Recharges	2,120	1,997		3,717
	70310	Financial Services Recharges	1,925	2,570		30,794
	70312	Building Facilities Recharges	17,924	13,820		22,134
	70306	Corporate Admin Support Rchges	34,974	37,774		28,491
	70316	Car Park Recharges	3,000	4,500		0
	70308	Legal Services Recharges		2,812		12,190
Recharges Total			75,491	80,799		145,832
Grand Total			215,609	284,330	186,664	363,973

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPRNT - Print Room & Photocopying						
Supplies & Services	40000	Purchase of equipment	240	878	2,000	250
	43000	Printing	43	4,811	4,000	3,849
	43001	Photocopying	37,235	25,688	10,000	26,000
	43002	Paper	4,913	2,913	3,000	3,000
	44033	Waste recycling services	4,416	-155	3,000	1,719
	45005	Document Exchange Subs		863		1,229
Supplies & Services Total			46,847	34,999	22,000	36,047
Income	94102	Recharge Income - ss		-35,371		-36,047
	94101	Internal recharges	-47,431			
Income Total			-47,431	-35,371		-36,047
Recharges	70200	Variable Print & Stat'ry Chgs	30	26		0
	70209	SLA Health & Safety Charges	25	19		0
	70302	Customer Service Ctr Recharges	197	123		0
	70310	Financial Services Recharges	333	204		0
Recharges Total			584	372		0
Grand Total			0	-0	22,000	0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HARBCO - Revenues & Benefits Contract						
Employee Costs	10000	Salary - basic pay	-354			
Employee Costs Total			-354			
Supplies & Services	49003	Sub-contracted work non-rechar	31,360	50,201		-0
	43004	Stationery	85			
	45002	Postage costs	99			
	45012	Software purchase and licences	80,107	4,702		0
	43000	Printing			2,300	0
	44017	Legal services				680
	44040	Other services		4,271		4,300
	44004	Court costs	115	2,045	2,960	-0
	44025	Bailiffs fees	860	2,950	1,200	3,000
	44007	Consultation costs	63			
Supplies & Services Total			112,688	64,168	6,460	7,979
Third Party payments	50022	Payments to South -Capita	841,193			
Third Party payments Total			841,193			
Income	91019	Recovery of costs	-35,779	-474		0
	90012	Other government grants	-231,773	-234,741	-185,000	-185,000
	90020	NNDR cost of collection	-99,862	-99,445	-100,000	-100,000
	92702	Court fees income	-155,857	-144,358	-68,000	-120,000
	94102	Recharge Income - ss		-609,012		-610,000
	94101	Internal recharges	-460,599			
Income Total			-983,870	-1,088,029	-353,000	-1,015,000
Recharges	70200	Variable Print & Stat'ry Chgs	977	859		0
	70209	SLA Health & Safety Charges	808	596		0
	70302	Customer Service Ctr Recharges	6,398	4,385		0
	70309	Audit Costs Recharges		8,064		0
	70310	Financial Services Recharges	10,827	7,010		0
	70316	Car Park Recharges	4,500	9,000		0
	70308	Legal Services Recharges	6,833			
	70300	5C Contract Costs Recharges		988,750		532,503
	70314	Revs & Bens Recharges				0
Recharges Total			30,343	1,018,663		532,503
Grand Total			0	-5,198	-346,540	-474,518

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HARELC - Rechargeable Elections						
Employee Costs	10000	Salary - basic pay		912		0
	16000	Employee training	580	600		0
Employee Costs Total			580	1,512		0
Premises	22000	Room & office rents		22,648	3,490	15,488
	22004	Rental costs	2,384	200		2,059
Premises Total			2,384	22,848	3,490	17,547
Supplies & Services	40000	Purchase of equipment	300			
	45002	Postage costs	2,601	78,596	61	75,000
	43000	Printing	4,002	41,343	2,756	33,075
	43007	Periodicals & publications		122	133	150
	44029	Election Expenses	9,956	149,209	13,131	148,685
Supplies & Services Total			16,858	269,270	16,081	256,910
Income	91019	Recovery of costs	-9,286	-271,566	27,426	-252,457
	90012	Other government grants	-5,917		-46,997	0
	91002	Reimbursements - Town Councils	-10,536	-21,829		-22,000
Income Total			-25,739	-293,394	-19,571	-274,457
Recharges	70200	Variable Print & Stat'y Chgs	30	18		0
	70209	SLA Health & Safety Charges	34	25		0
	70302	Customer Service Ctr Recharges	196	190		0
	70310	Financial Services Recharges	368	486		0
Recharges Total			627	719		0
Grand Total			-5,290	955	0	-0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAREPO - Land Repossessions						
Supplies & Services	49003	Sub-contracted work non-rechar	2,345	3,990	4,500	0
Supplies & Services Total			2,345	3,990	4,500	0
Recharges	70200	Variable Print & Stat'ry Chgs	2			
	70209	SLA Health & Safety Charges	2			
	70302	Customer Service Ctr Recharges	10	33		0
	70310	Financial Services Recharges	19	71		0
Recharges Total			32	104		0
Grand Total			2,377	4,094	4,500	0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HARGST - Register Of Electors						
Employee Costs	10000	Salary - basic pay	40,842	40,503	33,643	41,410
	11000	Employers NI	4,979	3,817	3,311	3,900
	12010	Employers pension costs	7,494	6,744	6,063	14,958
	14121	Other employee costs	604	683	17	820
	14021	Other employee expenses	18,798	1,089	16,020	27
	16000	Employee training	2,883	888	1,000	1,092
	10012	Enhanced pay	819	1,053	1,000	1,000
	14020	Professional subscriptions			100	100
	10010	Overtime		1,206		0
	12011	Past Service Pens Deficit Pymt	4,360	4,460		0
	12022	Pensions - IAS 19 adjustments	2,025	4,584		0
	14122	Accumulated Absenses		-519		0
	13010	Casual Staff				0
Employee Costs Total			82,803	64,509	61,154	63,306
Supplies & Services	44003	Insurance premiums	170	90	727	206
	40000	Purchase of equipment	4,078	186	500	750
	43004	Stationery				17
	45002	Postage costs	21,682	47,765	25,000	40,000
	45012	Software purchase and licences	12,035	14,574	14,721	15,000
	44005	Advertising	21	189	140	0
	46005	Members travel & subsistence	741			168
	43000	Printing	35,755	17,424	39,300	13,939
	43007	Periodicals & publications	1,564	1,861	2,573	1,900
	44028	Data Protection Register		55		50
Supplies & Services Total			76,045	82,144	82,961	72,031
Transport	31000	Staff travel expenses	743	213	200	170
	30003	Fuel				172
Transport Total			743	213	200	343
Income	91019	Recovery of costs	-10	-387		0
	90012	Other government grants	-11,402	-10,831	-8,647	0
	92000	Sales income	-1,820	-2,368	-2,428	-2,400
Income Total			-13,232	-13,586	-11,075	-2,400
Recharges	70200	Variable Print & Stat'ry Chgs	129	105		502
	70209	SLA Health & Safety Charges	148	135		460
	70301	Human Resources Recharges	681	1,842		0
	70302	Customer Service Ctr Recharges	857	952		3,998
	70303	Information Technology Rchges	6,451	6,751		13,545
	70309	Audit Costs Recharges	1,065	1,064		1,418
	70310	Financial Services Recharges	1,606	2,520		11,748
	70312	Building Facilities Recharges	9,009	7,360		8,444
	70306	Corporate Admin Support Rchges	5,453	5,391		10,869
	70316	Car Park Recharges	1,500	2,250		0
	70308	Legal Services Recharges		2,812		4,651
Recharges Total			26,899	31,181		55,635
Grand Total			173,259	164,460	133,240	188,915

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASAFE - Community Safety						
Employee Costs	10000	Salary - basic pay	5,925	6,963	8,250	76,141
	11000	Employers NI	742	869	1,019	8,317
	12010	Employers pension costs	903	1,105	1,444	13,391
	14121	Other employee costs	46	51	50	61
	16000	Employee training	1	180		0
	12011	Past Service Pens Deficit Pymt	770	730		0
	12022	Pensions - IAS 19 adjustments	-0	751		0
	14122	Accumulated Absenses		-161		0
Employee Costs Total			8,387	10,488	10,763	97,911
Supplies & Services	44003	Insurance premiums	13	7	5	16
	44100	Fees and hired services	164,819	135,857	166,351	140,000
	40000	Purchase of equipment		2		0
	45012	Software purchase and licences		2,000	2,000	0
	46005	Members travel & subsistence	18			
	47010	Grants				1,534
Supplies & Services Total			164,849	137,866	168,356	141,550
Transport	31000	Staff travel expenses	25	89		71
	32000	Car allowances	163	180		615
	30003	Fuel		104		0
Transport Total			188	372		687
Recharges	70200	Variable Print & Stat'ry Chgs	117	114		418
	70209	SLA Health & Safety Charges	134	143		383
	70301	Human Resources Recharges		144		0
	70302	Customer Service Ctr Recharges	778	1,026		3,332
	70303	Information Technology Rchgcs		515		11,287
	70309	Audit Costs Recharges		77		1,182
	70310	Financial Services Recharges	1,457	2,692		9,790
	70312	Building Facilities Recharges		556		7,037
	70306	Corporate Admin Support Rchgcs				9,058
	70316	Car Park Recharges	3,750	4,500		0
	70308	Legal Services Recharges				3,876
Recharges Total			6,236	9,768		46,363
Grand Total			179,660	158,494	179,119	286,510

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASCCO - Customer Services Contracts						
Employee Costs	10000	Salary - basic pay	13,545	11,126	11,596	11,432
	11000	Employers NI	1,446	1,089	1,121	1,180
	14121	Other employee costs	142	158	125	189
	14021	Other employee expenses				51
Employee Costs Total			15,133	12,373	12,842	12,852
Supplies & Services	44003	Insurance premiums	40	21	13	39
	49003	Sub-contracted work non-rechar	165,825	167,341	18,500	23,061
	45002	Postage costs	28,406	4		0
	46005	Members travel & subsistence	27			0
	43000	Printing			250	0
	40003	Maintenance of equipment	1,666	295		200
Supplies & Services Total			195,963	167,661	18,763	23,300
Transport	31000	Staff travel expenses	10	74	100	59
Transport Total			10	74	100	59
Third Party payments	50022	Payments to South -Capita	96,503			
	50000	Payments to other LA's			163,260	0
Third Party payments Total			96,503		163,260	0
Income	91019	Recovery of costs		-501		0
	92801	Service charges	-994			
	94102	Recharge Income - ss		-299,602		-287,102
	94101	Internal recharges	-314,162			
Income Total			-315,156	-300,103		-287,102
Recharges	70200	Variable Print & Stat'ry Chgs	198	226		0
	70209	SLA Health & Safety Charges	164	162		0
	70301	Human Resources Recharges	144	123		0
	70302	Customer Service Ctr Recharges	1,295	1,185		0
	70303	Information Technology Rchges	1,499	661		0
	70309	Audit Costs Recharges	189	158		0
	70310	Financial Services Recharges	2,192	1,894		0
	70312	Building Facilities Recharges	1,866	1,398		0
	70316	Car Park Recharges		750		0
	70300	5C Contract Costs Recharges		113,440		250,891
Recharges Total			7,547	119,996		250,891
Grand Total			0	0	194,965	-0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASETT - New Settlement						
Employee Costs	10000	Salary - basic pay	52,882	44,276	45,023	91,812
	11000	Employers NI	6,010	5,599	6,600	9,774
	12010	Employers pension costs	7,883	7,823	9,079	19,978
	14121	Other employee costs			450	599
	10012	Enhanced pay		5,042	5,508	5,500
	13000	Agency staff				0
	12011	Past Service Pens Deficit Pymt		5,740		0
	12022	Pensions - IAS 19 adjustments	6,717	5,549		0
	14122	Accumulated Absences		1,094		1,000
Employee Costs Total			73,491	75,123	66,660	128,663
Supplies & Services	44003	Insurance premiums			45	140
	49003	Sub-contracted work non-rechar		320		0
	44047	Consultants - projects		12,567	-68,062	25,000
	46005	Members travel & subsistence	307			
	43000	Printing				0
	41004	Hospitality		138		144
	44007	Consultation costs	13,464	350		1,000
Supplies & Services Total			13,771	13,375	-68,017	26,285
Transport	31000	Staff travel expenses	107	759		607
	32000	Car allowances	1,239	1,357	1,357	1,384
Transport Total			1,346	2,116	1,357	1,991
Income	91019	Recovery of costs		-2,380		0
	90012	Other government grants		-150,000		0
Income Total				-152,380		0
Recharges	70200	Variable Print & Stat'ry Chgs	68	509		1,103
	70209	SLA Health & Safety Charges	77	625		1,010
	70301	Human Resources Recharges		1,398		0
	70302	Customer Service Ctr Recharges	450	4,553		8,785
	70303	Information Technology Rchges		5,131		29,757
	70309	Audit Costs Recharges		812		3,115
	70310	Financial Services Recharges	842	12,031		25,810
	70312	Building Facilities Recharges		5,597		18,552
	70306	Corporate Admin Support Rchges				23,880
	70316	Car Park Recharges		750		0
	70308	Legal Services Recharges				10,217
Recharges Total			1,437	31,406		122,229
Grand Total			90,045	-30,361	0	279,167

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASHRC - Churchyards						
Employee Costs	16000	Employee training				0
Employee Costs Total						0
Premises	25000	Grounds maintenance services	2,660	2,660	2,800	2,700
Premises Total			2,660	2,660	2,800	2,700
Supplies & Services	49003	Sub-contracted work non-rechar	-164	4,635	12,000	15,863
Supplies & Services Total			-164	4,635	12,000	15,863
Recharges	70200	Variable Print & Stat'ry Chgs	2	9		0
	70209	SLA Health & Safety Charges	2	8		0
	70302	Customer Service Ctr Recharges	12	41		0
	70310	Financial Services Recharges	23	111		0
	70214	SLA Estates & Building Mtnc	8,312	6,020		0
Recharges Total			8,351	6,190		0
Grand Total			10,847	13,485	14,800	18,563

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HASPOL - Council Strategy & Policy					
Employee Costs	10000	Salary - basic pay	21,426	20,030	0
	11000	Employers NI	2,411	2,304	0
	12010	Employers pension costs	3,173	3,177	0
	14121	Other employee costs	155	173	0
	12011	Past Service Pens Deficit Pymt	2,310	2,340	0
	12022	Pensions - IAS 19 adjustments	394	2,257	0
	14122	Accumulated Absenses		-412	0
Employee Costs Total			29,868	29,870	0
Supplies & Services	44003	Insurance premiums	44	23	0
Supplies & Services Total			44	23	0
Transport	32000	Car allowances	610	622	0
Transport Total			610	622	0
Recharges	70200	Variable Print & Stat'ry Chgs	27	18	0
	70209	SLA Health & Safety Charges	31	25	0
	70301	Human Resources Recharges	175	477	0
	70302	Customer Service Ctr Recharges	179	182	0
	70303	Information Technology Rchgcs	1,657	1,745	0
	70309	Audit Costs Recharges	274	274	0
	70310	Financial Services Recharges	335	486	0
	70312	Building Facilities Recharges	2,314	1,905	0
	70306	Corporate Admin Support Rchgcs			0
	70316	Car Park Recharges			0
	70308	Legal Services Recharges		4,212	0
Recharges Total			4,991	9,324	0
Grand Total			35,513	39,839	0

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASSNG - Small SANG Sites						
Employee Costs	10000	Salary - basic pay		11,232	20,494	0
	11000	Employers NI		933	1,624	0
	12010	Employers pension costs		1,808	3,587	0
	14121	Other employee costs			500	0
	10020	Overtime - time and a half				0
	10012	Enhanced pay				0
	12022	Pensions - IAS 19 adjustments		740		0
Employee Costs Total				14,713	26,205	0
Supplies & Services	44003	Insurance premiums	22		50	0
	42000	Clothing and uniforms			1,500	0
	49003	Sub-contracted work non-rechar	5,809	5,417	5,000	5,500
Supplies & Services Total			5,831	5,417	6,550	5,500
Income	91013	Developers Contributions				0
	92208	s106 Monitoring Fees	-121,590			-53,000
	94101	Internal recharges	24,098			
Income Total			-97,492			-53,000
Recharges	70200	Variable Print & Stat'ry Chgs	270			0
	70209	SLA Health & Safety Charges	308			0
	70301	Human Resources Recharges	88			0
	70302	Customer Service Ctr Recharges	1,791	33		0
	70303	Information Technology Rchges	834			0
	70309	Audit Costs Recharges	138			0
	70310	Financial Services Recharges	3,355	81		0
	70312	Building Facilities Recharges	1,165			0
	70306	Corporate Admin Support Rchges				0
	70308	Legal Services Recharges				0
Recharges Total			7,948	114		0
Grand Total			-83,712	20,244	32,755	-47,500

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HASTRT - Street Cleaning						
Employee Costs	10000	Salary - basic pay	4,662	8,594	4,921	4,238
	11000	Employers NI	553	994	553	520
	12010	Employers pension costs	697	1,367	862	745
	14121	Other employee costs	46	25	40	31
	14020	Professional subscriptions	18			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	490	500		0
	12022	Pensions - IAS 19 adjustments	104	764		0
	14122	Accumulated Absenses		-48		0
Employee Costs Total			6,568	12,196	6,376	5,535
Supplies & Services	44003	Insurance premiums	13	3	4	12
	44100	Fees and hired services	566,765	618,146	660,600	620,000
	49003	Sub-contracted work non-rechar	1,400	3,234	4,000	2,910
	43004	Stationery				2
Supplies & Services Total			568,177	621,384	664,604	622,925
Transport	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
Transport Total			150	153		12
Third Party payments	50000	Payments to other LA's	34,830	35,650	40,000	11,014
Third Party payments Total			34,830	35,650	40,000	11,014
Income	92004	Land Charge Search Fee (VAT)	-107			
	91019	Recovery of costs	-14,845	-15,224		0
	90012	Other government grants	-16,735			
	92703	Fixed penalty notices	-34,830	-35,151	-26,442	-35,200
	94207	SLA Street Cleansing Income	295			0
Income Total			-66,222	-50,375	-26,442	-35,200
Recharges	70200	Variable Print & Stat'ry Chgs	442	413		30
	70209	SLA Health & Safety Charges	505	506		28
	70301	Human Resources Recharges	52	144		0
	70302	Customer Service Ctr Recharges	2,932	3,675		242
	70303	Information Technology Rchges	491	515		821
	70309	Audit Costs Recharges	81	77		86
	70310	Financial Services Recharges	5,490	9,694		712
	70312	Building Facilities Recharges	685	556		512
	70306	Corporate Admin Support Rchges				659
	70316	Car Park Recharges	1,500	6,750		0
	70308	Legal Services Recharges		2,812		282
Recharges Total			12,177	25,142		3,372
Grand Total			555,681	644,149	684,538	607,657

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HATAXI - Hackney Carriages						
Employee Costs	10000	Salary - basic pay	4,812	1,364	4,125	4,238
	11000	Employers NI	546	168	496	504
	12010	Employers pension costs	495	215	722	745
	14121	Other employee costs	23	25	25	31
	14020	Professional subscriptions				0
	15000	Recruitment advertising		733		0
	12011	Past Service Pens Deficit Pymt	360	360		0
	12022	Pensions - IAS 19 adjustments	62	235		0
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			10,230	667	5,368	5,519
Supplies & Services	44003	Insurance premiums	6	3	3	8
	44100	Fees and hired services	9,694	5,332	6,000	5,462
	40000	Purchase of equipment	1,970	2,637	2,000	1,000
	43004	Stationery		1,135		1,129
	44005	Advertising	409			
	46005	Members travel & subsistence	32			
	43000	Printing	126			
	44023	Medical fees		1,320		1,000
Supplies & Services Total			12,238	10,428	8,003	8,599
Transport	31000	Staff travel expenses	27			
	32000	Car allowances	57			0
Transport Total			84			0
Third Party payments	50000	Payments to other LA's	60,125	67,353	69,770	67,353
Third Party payments Total			60,125	67,353	69,770	67,353
Income	91019	Recovery of costs	-5,940	-5,569	-2,500	-5,600
	92611	Other licence	-513			0
	92730	Fees for services	-3,260	-2,772		-3,000
	92500	Hackney carriage -drivers lic.	-22,319	-21,922	-12,000	-22,032
	92501	Hackney carriage -vehicle lic.	-48,959	-54,186	-30,000	-54,457
	92510	Private hire-operators licence	-4,652	-3,008	-2,000	-3,023
	92511	Private hire - drivers licence	-9,652	-12,440	-4,000	-12,502
	92512	Private hire - vehicle licence	-25,559	-25,248	-15,000	-25,374
Income Total			-120,853	-125,145	-65,500	-125,988
Recharges	70200	Variable Print & Stat'ry Chgs	135	123		19
	70209	SLA Health & Safety Charges	154	152		17
	70301	Human Resources Recharges	1,061	2,863		0
	70302	Customer Service Ctr Recharges	897	1,093		151
	70303	Information Technology Rchges	10,056	10,525		513
	70309	Audit Costs Recharges	1,661	1,657		54
	70310	Financial Services Recharges	1,680	2,894		445
	70312	Building Facilities Recharges	14,045	11,477		320
	70306	Corporate Admin Support Rchges	15,420	21,610		412
	70316	Car Park Recharges	3,000	3,000		0
	70308	Legal Services Recharges				176
Recharges Total			48,110	55,393		2,107
Grand Total			9,934	8,696	17,641	-42,410

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HATREE - Tree Preservation Orders						
Employee Costs	10000	Salary - basic pay	53,062	77,481	80,175	80,548
	11000	Employers NI	4,556	7,405	8,033	7,892
	12010	Employers pension costs	7,944	12,299	14,743	14,166
	14121	Other employee costs	933	1,489	113	1,787
	14021	Other employee expenses			1,368	133
	16000	Employee training		145	1,500	0
	12011	Past Service Pens Deficit Pymt		7,950		0
	12022	Pensions - IAS 19 adjustments	6,768	8,284		0
	14122	Accumulated Absenses		-377		0
Employee Costs Total			73,262	114,677	105,932	104,526
Premises	25000	Grounds maintenance services	59,371	53,256	56,500	54,000
Premises Total			59,371	53,256	56,500	54,000
Supplies & Services	44003	Insurance premiums	263	187	136	425
	44100	Fees and hired services	1,835	3,344	1,500	3,500
	40000	Purchase of equipment	10,175	3,913	4,000	4,000
	42000	Clothing and uniforms			500	668
	44047	Consultants - projects		3,681	5,000	4,000
	46005	Members travel & subsistence	432			0
	44007	Consultation costs	13,334	425		1,000
Supplies & Services Total			26,040	11,550	11,136	13,593
Transport	31000	Staff travel expenses	1,077	1,990	2,250	1,592
	32000	Car allowances	2,892	4,071	4,071	4,152
Transport Total			3,969	6,061	6,321	5,744
Income	92709	Other fees		-480		0
	94102	Recharge Income - ss		-43,000		-43,000
	94101	Internal recharges	-59,371			
Income Total			-59,371	-43,480		-43,000
Recharges	70200	Variable Print & Stat'ry Chgs	117	104		1,038
	70209	SLA Health & Safety Charges	134	104		951
	70301	Human Resources Recharges	1,051	1,140		0
	70302	Customer Service Ctr Recharges	776	545		8,270
	70303	Information Technology Rchges	9,958	6,078		28,013
	70309	Audit Costs Recharges	1,645	1,869		2,932
	70310	Financial Services Recharges	1,453	960		24,297
	70312	Building Facilities Recharges	13,908	13,788		17,464
	70306	Corporate Admin Support Rchges				22,480
	70316	Car Park Recharges	1,500	1,500		0
	70308	Legal Services Recharges		6,935		9,618
Recharges Total			30,540	33,024		115,064
Grand Total			133,811	175,089	179,889	249,928

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAWBDC - Basingstoke Waste Contract						
Supplies & Services	44100	Fees and hired services	1,898,710	3,914,880	4,075,040	4,000,000
	49003	Sub-contracted work non-rechar	1,667,857	300,742	207,070	300,000
	40020	Domestic bins	62,391			
Supplies & Services Total			3,628,958	4,215,622	4,282,110	4,300,000
Income	91019	Recovery of costs	-3,605,289	-5,086,251	-4,282,110	-4,300,000
	92709	Other fees	-3,383			
Income Total			-3,608,672	-5,086,251	-4,282,110	-4,300,000
Grand Total			20,287	-870,629	0	0

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAWCOM - Waste Education & Comms						
Supplies & Services	44005	Advertising	10,665	2,138	6,000	0
	43000	Printing	9,890	26,721	20,200	21,377
Supplies & Services Total			20,556	28,858	26,200	21,377
Income	91019	Recovery of costs		-7,915		0
Income Total				-7,915		0
Recharges	70200	Variable Print & Stat'ry Chgs	13	26		0
	70209	SLA Health & Safety Charges	15	34		0
	70302	Customer Service Ctr Recharges	89	248		0
	70310	Financial Services Recharges	166	648		0
Recharges Total			283	956		0
Grand Total			20,839	21,899	26,200	21,377

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAWELL - Health and Wellbeing						
Employee Costs	10000	Salary - basic pay	38,858	39,387	40,471	40,471
	11000	Employers NI	4,337	4,432	4,685	4,560
	12010	Employers pension costs	5,831	6,251	7,320	7,082
	14121	Other employee costs	459	509	500	611
	16000	Employee training		445		0
	12011	Past Service Pens Deficit Pymt	4,150	4,170		0
	12022	Pensions - IAS 19 adjustments	818	4,264		0
	14122	Accumulated Absenses		1,094		1,100
Employee Costs Total			54,453	60,552	52,976	53,824
Supplies & Services	44003	Insurance premiums	129	68	50	156
	44100	Fees and hired services		5,330	10,000	5,500
	40000	Purchase of equipment	110	140	50	150
	49003	Sub-contracted work non-rechar	449	600		0
	43000	Printing	387	933	500	746
Supplies & Services Total			1,075	7,071	10,600	6,552
Transport	31000	Staff travel expenses			250	0
	32000	Car allowances	1,239	1,357	1,357	1,384
Transport Total			1,239	1,357	1,607	1,384
Third Party payments	51123	Contributions to vol org	750	1,025		0
Third Party payments Total			750	1,025		0
Income	91000	Reimbursements - CC	-423			
	91011	Contributions	-600	-75		0
	91030	Other non-government grants		-5,678		0
Income Total			-1,023	-5,753		0
Recharges	70200	Variable Print & Stat'ry Chgs	51	35		380
	70209	SLA Health & Safety Charges	59	42		348
	70301	Human Resources Recharges	518	1,398		0
	70302	Customer Service Ctr Recharges	341	331		3,029
	70303	Information Technology Rchges	4,905	5,131		10,261
	70309	Audit Costs Recharges	810	812		1,074
	70310	Financial Services Recharges	640	880		8,900
	70312	Building Facilities Recharges	6,851	5,597		6,397
	70306	Corporate Admin Support Rchges				8,234
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges				3,523
Recharges Total			14,926	14,977		42,148
Grand Total			71,421	79,229	65,183	103,909

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAWSTE - Waste Contract						
Supplies & Services	44100	Fees and hired services	1,548,682	1,567,163	1,586,480	1,488,012
	40000	Purchase of equipment				0
	49003	Sub-contracted work non-rechar	359,564	101,797	136,567	113,741
	46021	bad debt provision		-1,231		0
Supplies & Services Total			1,908,246	1,667,729	1,723,047	1,601,753
Income	91019	Recovery of costs	-49,330	-59,021	-31,500	-31,500
Income Total			-49,330	-59,021	-31,500	-31,500
Capital Charges	83020	REFCUS		80,537		0
Capital Charges Total				80,537		0
Recharges	70200	Variable Print & Stat'ry Chgs	1,272	1,150		0
	70209	SLA Health & Safety Charges	1,452	1,409		0
	70302	Customer Service Ctr Recharges	8,434	10,248		0
	70310	Financial Services Recharges	15,796	27,048		0
Recharges Total			26,954	39,855		0
Grand Total			1,885,870	1,729,099	1,691,547	1,570,253

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAXAUD - External Audit						
Supplies & Services	44001	Audit fees	44,287	69,403	63,468	107,100
Supplies & Services Total			44,287	69,403	63,468	107,100
Income	91019	Recovery of costs			-12,800	0
Income Total					-12,800	0
Recharges	70200	Variable Print & Stat'ry Chgs	29	44		0
	70209	SLA Health & Safety Charges	33	59		0
	70302	Customer Service Ctr Recharges	191	406		0
	70310	Financial Services Recharges	357	1,073		0
Recharges Total			610	1,581		0
Grand Total			44,897	70,984	50,668	107,100

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZAOE - Other Operating Expenditure					
Capital Charges	80011	Proceeds on Disposal	-110,062	-90,109	0
	85030	Net gain/loss on sale of inv.	12,278		
Capital Charges Total			-97,785	-90,109	0
Supplies & Services	47022	Interest payable	271,351		0
	47026	IAS19 Pensions Interest cost	670,000		
Supplies & Services Total			941,351		0
Third Party payments	50010	Precepts paid	3,108,595	3,233,476	3,395,474
Third Party payments Total			3,108,595	3,233,476	3,463,768
Grand Total			3,952,162	3,143,367	3,395,474
					3,463,768

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZEFN - Financing & Investment Income						
Supplies & Services	47022	Interest payable		258,444	195,032	195,000
	47026	IAS19 Pensions Interest cost		580,000	469,100	0
Supplies & Services Total				838,444	664,132	195,000
Income	93000	Interest on investments	-366,843	-333,752	-200,000	-100,000
	93899	Investment property rent income		-30,087	-328,535	-576,750
Income Total			-366,843	-363,839	-528,535	-676,750
Capital Charges	84000	Movement in FV of inv. prop		3,000		0
Capital Charges Total				3,000		0
Grand Total			-366,843	477,605	135,597	-481,750

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAZJTG - Taxation & Non Specific Grants						
Supplies & Services	49013	Retained Business Rate Change		11,660,588	0	
Supplies & Services Total				11,660,588	0	
Income	90012	Other government grants	-837,788	-1,132,305	-4,451,588	0
	90011	New homes bonus scheme grant	-2,148,341	-2,282,976	-2,376,911	-1,846,869
	90013	Retained business rates	-887,883	-12,196,609	-1,282,140	-1,400,000
	95001	Precept income	-9,847,658	-10,230,625	-7,263,227	-10,929,248
	95005	Council Tax Surplus / Deficit	49,666	-41,582	-77,848	0
	95006	NNDR Surplus / Deficit	198,959	69,315	225,176	0
	90015	Capital Grants & Contributions	-720,452	-790,504		0
	91030	Other non-government grants	-43,464	-60,795		0
Income Total			-14,236,960	-26,666,081	-15,226,538	-14,176,117
Grand Total			-14,236,960	-15,005,493	-15,226,538	-14,176,117

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZORR - MIRS - Reversal of Revenue						
Appropriations	A8001	Transfer to reserves - capital	-4,198,755	-4,783,013	-98,777	-1,008,585
	A8002	Transfer to reserves - REFCUS		-1,376,339		0
	A8003	Transfer to reserves - grants	7,210,348	3,397,438		0
	A8009	Transfer to Reserves-Coll Fund	513,273	-88,344		0
	A8011	Transfer to Reserves-Acc Abs	-5,386	-20,008		0
	A8012	Transfer to Reserves - Pension	-2,150,000	-2,056,000		0
	A8013	MIRS Gain/Loss on disp of asst	-12,278	90,109		0
	A8015	Pension Fund Contributions		1,055,294		0
	A8019	Transfer Fin Instrument Adj Acc		-35,703		0
Appropriations Total			1,357,203	-3,816,567	-98,777	-1,008,585
Grand Total			1,357,203	-3,816,567	-98,777	-1,008,585

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAZTDC - MiRS - Direct Costs						
Appropriations	A8013	MIRS Gain/Loss on disp of asst	110,062			
	A8014	Direct Revenue Financing		21,315		12,000
	A8015	Pension Fund Contributions	1,099,319	158,000		0
	A8016	Minimum Revenue Provision	422,000	445,160	387,210	406,000
	A8017	Transfer to Earmarked Reserves	5,226,426	3,963,918	500,000	0
	A8018	Transfer from Earmarked Reserv	-2,738,684	-1,471,059	-512,790	381,000
Appropriations Total			4,119,124	3,117,334	374,420	799,000
Capital Charges	85020	Gain/loss on FI carried at FV	-211,230			
Capital Charges Total			-211,230			
Grand Total			3,907,894	3,117,334	374,420	799,000

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
HABLDG - Admin Bldgs - R & M							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22	
Employee Costs	10000	Salary - basic pay	43,132	43,457	43,984	43,984	
	11000	Employers NI	3,540	4,079	4,270	4,024	
	12010	Employers pension costs	5,424	6,981	8,154	9,639	
	14121	Other employee costs	919	1,018	999	1,222	
	10020	Overtime - time and a half	2,566	4,821	6,000	0	
	14002	Shift Allowance		1,971	2,671	2,070	
	14003	Other Allowances		200	200	0	
	16000	Employee training	834	774	3,800	0	
	10012	Enhanced pay				0	
	10021	Overtime - Double Time		419		0	
	10010	Overtime	3,364	1,083		0	
	10011	Overtime - standby		456		0	
	12011	Past Service Pens Deficit Pymt	-40	4,550		0	
	12022	Pensions - IAS 19 adjustments	4,662	4,717		0	
	14122	Accumulated Absenses		386		400	
Employee Costs Total			64,400	74,911	70,078	61,338	
Premises	20004	R & M - plant & equipment	105,436	138,155	90,000	140,000	
	21000	Electricity	70,030	48,792	50,000	49,000	
	21001	Gas	17,169	10,010	15,000	10,100	
	23000	Business rates	162,982	166,514	168,359	171,726	
	24000	Water rates	3,692	8,960	9,000	9,000	
	26000	Contract cleaning	43,974	45,697	46,048	47,685	
	27000	Premises insurance	4,935	6,942	6,265	8,519	
	20000	R & M - land and buildings	-5,000				
Premises Total			403,217	425,070	384,672	436,030	
Supplies & Services	44003	Insurance premiums	259	137	100	312	
	40000	Purchase of equipment	7,079	25,462	8,000	6,000	
	42000	Clothing and uniforms	136	168	500	200	
	40027	Fire equipment & alarms	2,550	3,247	4,500	3,560	
	40028	Security systems	575	114	2,500	1,900	
	40032	Audio visual equipment	6,788	17,634	4,000	18,000	
	41001	Vending supplies	7,785	7,791	8,000	7,700	
	41002	Food and catering	3,644	8,390	6,000	3,500	
	42002	Laundry	4,034	4,477	5,066	8,584	
	45012	Software purchase and licences				1,224	
	46005	Members travel & subsistence	30			0	
	43000	Printing	852	91		73	
	46021	bad debt provision		311		0	
	44032	Waste collection services	3,380				
Supplies & Services Total			37,111	67,822	38,666	51,052	
Transport	31000	Staff travel expenses				0	
	32000	Car allowances	52				
Transport Total			52			0	
Third Party payments	50022	Payments to South -Capita	41,677				
Third Party payments Total			41,677				
Income	92899	Rent income	-7,000	-5,982	-111,758	-8,015	
	91019	Recovery of costs	-186	-1,760		0	
	93899	Investment property rent income		-113,353		-133,262	
	92801	Service charges	-906	-741		-1,000	
	94102	Recharge Income - ss		-700,713		-606,319	
	92800	Investment prop'y rent income	-104,676				
	94101	Internal recharges	-814,018				
Income Total			-926,786	-822,549	-111,758	-748,597	

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABLDG - Admin Bldgs - R & M					
Recharges	70200	Variable Print & Stat'ry Chgs	624	486	0
	70209	SLA Health & Safety Charges	516	337	0
	70301	Human Resources Recharges	930	782	0
	70302	Customer Service Ctr Recharges	4,086	2,493	0
	70303	Information Technology Rchges	9,669	4,259	0
	70309	Audit Costs Recharges	1,218	1,042	0
	70310	Financial Services Recharges	6,914	3,987	0
	70312	Building Facilities Recharges	12,037	8,996	0
	70214	SLA Estates & Building Mtnc	8,882	6,680	0
	70315	CCTV Recharges		11,930	0
	70316	Car Park Recharges	1,500	2,250	0
Recharges Total			46,377	43,242	0
Capital Charges	80000	Depreciation	333,953	211,504	200,000
	80001	Depreciation Impairment	-289,800		
Capital Charges Total			44,153	211,504	200,000
Grand Total			-289,800	-0	381,658
					-177

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HADOGS - Dog Warden						
Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	28,497	33,642	29,107	29,719
	11000	Employers NI	2,853	3,259	2,944	3,566
	12010	Employers pension costs	495	2,213	5,094	5,077
	14121	Other employee costs	482	535	934	642
	10020	Overtime - time and a half	294	106	4,000	0
	14002	Shift Allowance		691		725
	16000	Employee training	475	165	1,800	630
	10021	Overtime - Double Time		285		0
	14020	Professional subscriptions				0
	15000	Recruitment advertising		733		0
	10010	Overtime	368	4		0
	10011	Overtime - standby		1,337		0
	12011	Past Service Pens Deficit Pymt	360	360		0
	12022	Pensions - IAS 19 adjustments	62	1,053		0
	14122	Accumulated Absenses		-288		0
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			37,819	41,662	43,879	40,360
Supplies & Services	44003	Insurance premiums	136	72	53	164
	44100	Fees and hired services	3	-3		0
	40000	Purchase of equipment	2,011	807	1,675	2,000
	42000	Clothing and uniforms	246	12	600	260
	49003	Sub-contracted work non-rechar	4,794	10,775	8,000	13,192
	46005	Members travel & subsistence	213			
	43000	Printing		25		20
	44020	Veterinary fees	1,389	227	1,200	230
	44039	Kennelling fees		11,249	12,329	11,700
	42001	Protective clothing		103		0
	44036	Kennelling fees	11,996			
Supplies & Services Total			20,788	23,266	23,857	27,565
Transport	31000	Staff travel expenses	27	426	550	341
	32000	Car allowances	57			0
	30003	Fuel	700	643	682	57
	33000	Vehicle Insurance	2,883	2,839	509	3,240
	30000	Vehicle servicing and maint.	553	744	500	-822
	30002	Licences	250	528	280	530
	30004	Other consumables			100	0
Transport Total			4,470	5,180	2,621	3,346
Income	91019	Recovery of costs		-15,015		0
	91002	Reimbursements - Town Councils		-4,137	-1,500	0
	92704	Kennelling fees	-2,725	-2,177	-2,000	-2,237
	92709	Other fees	-135	-83	-60	-100
	92718	Stray dogs	-3,353	-1,105	-800	-1,100
Income Total			-6,213	-22,517	-4,360	-3,437
Capital Charges	80000	Depreciation	1,581			0
Capital Charges Total			1,581			0
Recharges	70200	Variable Print & Stat'y Chgs	48	53		399
	70209	SLA Health & Safety Charges	55	59		366
	70301	Human Resources Recharges	543	1,465		0
	70302	Customer Service Ctr Recharges	320	447		3,181
	70303	Information Technology Rchges	5,151	5,394		10,774
	70309	Audit Costs Recharges	851	845		1,128
	70310	Financial Services Recharges	598	1,184		9,345
	70312	Building Facilities Recharges	7,194	5,881		6,717

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADOGS - Dog Warden						
Recharges	70306	Corporate Admin Support Rchges	29,522	32,383		8,646
	70316	Car Park Recharges	1,500	1,500		0
	70308	Legal Services Recharges		11,235		3,699
Recharges Total			45,781	60,445		44,255
Grand Total			104,227	108,036	65,997	112,090

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
HAEVPO - Environment Promotion Strategy							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_1	Actuals 2019_	Budget 2020_	Budget 2021_	
Employee Costs	10000	Salary - basic pay	186,231	26,163	182,252	182,252	
	11000	Employers NI	18,475	2,866	18,786	18,786	
	12010	Employers pension costs	25,231	3,786	32,518	32,681	
	14121	Other employee costs	3,407	6,620	3,394	7,944	
	14021	Other employee expenses				373	
	10020	Overtime - time and a half	77	878		0	
	16000	Employee training	4,562	3,925	8,400	5,250	
	10012	Enhanced pay	366		3,000	3,000	
	10021	Overtime - Double Time		1,201		0	
	14020	Professional subscriptions	55	752		0	
	15000	Recruitment advertising	758	1,054		0	
	10010	Overtime	97	757		0	
	10011	Overtime - standby		48		0	
	12011	Past Service Pens Deficit Pymt	25,660	26,470		0	
	12022	Pensions - IAS 19 adjustments	-4,162	12,378		0	
	14122	Accumulated Absenses		-653		0	
	18000	Redundancy & severance		19,252		0	
Employee Costs Total			260,756	105,496	248,350	250,286	
Premises	21000	Electricity	587			0	
	23000	Business rates	3,537	2,443	1,086	1,107	
Premises Total			4,124	2,443	1,086	1,107	
Supplies & Services	44003	Insurance premiums	31	890	339	1,059	
	40000	Purchase of equipment	19,803	22,282	20,000	19,500	
	42000	Clothing and uniforms	3,364	2,086	5,800	2,000	
	43005	Publicity	6,224	3,927	6,800	4,000	
	49003	Sub-contracted work non-rechar	45,969	56,950	58,340	50,000	
	45003	Telephone costs				42	
	45012	Software purchase and licences	582	497	940	825	
	44047	Consultants - projects		7,170	8,000	8,000	
	46005	Members travel & subsistence	405			33	
	47000	Subscriptions	225	502		527	
	43000	Printing	669	510		408	
	43007	Periodicals & publications	131		230	0	
	42001	Protective clothing		403		0	
	44017	Legal services	286				
	41004	Hospitality	181	117		123	
	44040	Other services		720		725	
	40003	Maintenance of equipment				0	
	44007	Consultation costs	3,853	16,840		17,000	
Supplies & Services Total			81,724	112,893	100,449	104,242	
Transport	31000	Staff travel expenses	515	1,336	600	1,069	
	32000	Car allowances	2,382	1,664	1,572	2,012	
	30003	Fuel	3,303	3,570	4,200	4,265	
	30000	Vehicle servicing and maint.	1,845	7,134	10,000	8,516	
	30002	Licences	1,098	1,050	1,300	1,100	
	30004	Other consumables	101	30		0	
Transport Total			9,244	14,784	17,672	16,962	
Third Party payments	51123	Contributions to vol org	50,504	50,504	50,580	50,000	
Third Party payments Total			50,504	50,504	50,580	50,000	
Income	90012	Other government grants	-14,985				
	91002	Reimbursements - Town Councils				0	
	92709	Other fees	-40,852	-46,559	-29,686	-49,540	
	92031	Guided walks	-838	-948	-900	-2,000	

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAEVPO - Environment Promotion Strategy						
Income	92000	Sales income		-14,007		-14,600
	92208	s106 Monitoring Fees	-262,734			
	90015	Capital Grants & Contributions		-63,239		0
	94101	Internal recharges	-214,208			
Income Total			-533,616	-124,752	-30,586	-66,140
Capital Charges	80000	Depreciation		70,127		0
Capital Charges Total				70,127		0
Recharges	70200	Variable Print & Stat'ry Chgs	677	325		2,586
	70209	SLA Health & Safety Charges	773	405		2,368
	70301	Human Resources Recharges	124	14,335		0
	70302	Customer Service Ctr Recharges	4,492	2,922		20,598
	70303	Information Technology Rchges	1,177	52,742		69,775
	70309	Audit Costs Recharges	194	8,296		7,304
	70310	Financial Services Recharges	8,412	7,711		60,521
	70312	Building Facilities Recharges	1,644	57,515		43,500
	70306	Corporate Admin Support Rchges				55,994
	70214	SLA Estates & Building Mtnce	290,508	349,479		0
	70316	Car Park Recharges	750	6,000		0
	70308	Legal Services Recharges	1,162	2,812		23,958
Recharges Total			309,915	502,541		286,606
Grand Total			182,651	734,035	387,551	643,062

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
HAPDEV - Planning Development							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22	
Employee Costs	10000	Salary - basic pay	535,612	498,640	554,895	554,895	
	11000	Employers NI	58,745	61,076	76,536	76,536	
	12010	Employers pension costs	63,126	72,394	101,070	101,575	
	14121	Other employee costs	7,516	8,345	7,666	10,014	
	14021	Other employee expenses				360	
	10020	Overtime - time and a half	244				
	16000	Employee training	22,547	5,240	5,500	10,238	
	10012	Enhanced pay		51,056	55,804	55,804	
	13000	Agency staff	27,190	63,142		630	
	14020	Professional subscriptions	1,241	1,130	2,900	2,900	
	15000	Recruitment advertising	3,500	4,398		0	
	16002	Corporate Mgmt training		1,238		0	
	10010	Overtime	110				
	14000	Standby Allowance		27		28	
	12011	Past Service Pens Deficit Pymt	54,510	54,170		0	
	12022	Pensions - IAS 19 adjustments	-942	51,779		0	
	14122	Accumulated Absenses		5,234		5,200	
	18000	Redundancy & severance	23,603	-14,603		0	
Employee Costs Total			797,001	863,265	804,371	818,180	
Supplies & Services	44003	Insurance premiums	2,117	1,120	765	2,393	
	44100	Fees and hired services	200	1,159		0	
	40000	Purchase of equipment	760	126		0	
	44005	Advertising	17,826	10,258	15,000	23,037	
	44047	Consultants - projects	-14,468	85,064	25,000	50,000	
	46005	Members travel & subsistence	2,305			0	
	47000	Subscriptions	11,504	6,698	10,852	7,033	
	42001	Protective clothing		58	150	0	
	44017	Legal services	4,926	3,464	6,000	4,000	
	41004	Hospitality	264	108	500	113	
	46006	Conference expenses	34				
	44055	Tech consult - Legal advice	650	550	2,000	2,000	
	44004	Court costs	4,997	7,507		10,000	
	46021	bad debt provision		26,369		0	
	44007	Consultation costs	39,053	6,960		7,000	
	44048	Miscellaneous - projects		8,778		0	
Supplies & Services Total			70,168	158,217	60,267	105,576	
Transport	31000	Staff travel expenses	4,712	5,419	3,000	4,335	
	32000	Car allowances	16,629	18,257	17,573	18,078	
Transport Total			21,341	23,677	20,573	22,413	
Income	91019	Recovery of costs	19,540	-3,000		0	
	92730	Fees for services	-28				
	92200	Planning - application fees	-749,746	-649,660	-680,000	-650,000	
	92205	Planning-permitted development	-147,537	-95,296	-20,000	-95,300	
	92206	Planning-pre-application adv.	-51,818	-85,146	-70,000	-170,292	
	92000	Sales income	-40			0	
	91013	Developers Contributions	-6,097	-111,543		0	
	91021	CIL Cont'ns	-564			0	
Income Total			-936,291	-944,645	-770,000	-915,592	
Recharges	70200	Variable Print & Stat'ry Chgs	1,395	1,308		5,842	
	70209	SLA Health & Safety Charges	1,592	1,595		5,350	
	70301	Human Resources Recharges	8,467	21,436		0	
	70302	Customer Service Ctr Recharges	9,250	11,614		46,528	
	70303	Information Technology Rchges	80,257	78,882		157,610	

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPDEV - Planning Development						
Recharges	70309	Audit Costs Recharges	13,256	12,411		16,499
	70310	Financial Services Recharges	17,325	30,670		136,706
	70312	Building Facilities Recharges	112,090	86,019		98,260
	70306	Corporate Admin Support Rchges	263,817	302,372		126,481
	70316	Car Park Recharges	12,000	16,500		0
	70308	Legal Services Recharges	127,849	146,091		54,117
Recharges Total			647,298	708,897		647,392
Grand Total			599,518	809,410	115,211	677,970

Service Summary 2021_22						
Service Summary 2021_22	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPKOF - OFF Street Parking						
Sum of Total			Scenario			
New Category	GL	GL Description	Actuals 2018	Actuals 2019	Budget 2020	Budget 2021
Employee Costs	10000	Salary - basic pay	65,582	74,439	75,673	83,828
	11000	Employers NI	6,356	7,321	8,951	7,352
	12010	Employers pension costs	9,360	11,366	14,488	12,794
	14121	Other employee costs	2,113	2,368	1,518	2,841
	10020	Overtime - time and a half	567	855		0
	14002	Shift Allowance		3,702	4,872	3,887
	16000	Employee training			1,750	1,838
	10012	Enhanced pay	3,750	3,750	3,750	4,028
	13000	Agency staff	10,275			
	14020	Professional subscriptions	18			
	10010	Overtime	1,442	1,126	4,958	2,500
	10011	Overtime - standby		642		0
	12011	Past Service Pens Deficit Pymt	8,330	13,230		0
	12022	Pensions - IAS 19 adjustments	-717	10,062		0
	14122	Accumulated Absenses		-166		0
Employee Costs Total			107,074	128,694	115,960	119,067
Premises	21000	Electricity		5,522	6,600	5,600
	23000	Business rates		123,536	125,468	127,977
	24000	Water rates				254
Premises Total				129,058	132,068	133,832
Supplies & Services	44003	Insurance premiums	595	318	152	474
	44100	Fees and hired services				6,127
	40000	Purchase of equipment	1,594	510	600	750
	42000	Clothing and uniforms	844	300	1,716	787
	49003	Sub-contracted work non-rechar	4,542	14,266	15,500	5,740
	45003	Telephone costs	1,152			
	45012	Software purchase and licences	8,459	12,614	11,720	9,573
	46005	Members travel & subsistence	66			
	47000	Subscriptions		1,113	1,800	1,169
	43000	Printing	3,280	2,288	2,370	1,831
	40003	Maintenance of equipment	375	234	600	200
	40023	Ticket machines	5,027	35,014	46,912	35,100
	40024	Notice boards		2,725	4,000	2,725
	44004	Court costs		1,120	1,200	0
	46021	bad debt provision		2,160		0
Supplies & Services Total			25,934	72,661	86,570	64,475
Transport	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
	30003	Fuel	1,399	1,555	1,260	608
	33000	Vehicle Insurance	2,883	2,839	509	3,240
	30000	Vehicle servicing and maint.	507	851	400	1,317
	30002	Licences		33	40	100
Transport Total			4,939	5,430	2,209	5,276
Income	91019	Recovery of costs				0
	92802	Wayleaves				0
	92611	Other licence				0
	92300	Car Parking - fees	-11,564	-726,441	-498,835	-727,000
	92302	Car Parking - season tickets		-37,332	-30,400	-39,199
	92703	Fixed penalty notices	-71,437	-72,089	-28,574	-72,100
	92303	Car Parking - day permits	-4,897			0
	92305	Car Parking - Resident Permits	-12,359			
	92804	Market fees		-5,383		-12,000
	94103	Recharge - Car Parking		-126,750		0

Service Summary 2021_22						
Service Summary 2021_22	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPKOF - OFF Street Parking						
Income Total			-100,256	-967,995	-557,809	-850,299
Capital Charges	80000	Depreciation	1,261			0
Capital Charges Total			1,261			0
Recharges	70200	Variable Print & Stat'ry Chgs	181	887		1,154
	70209	SLA Health & Safety Charges	207	1,089		1,057
	70301	Human Resources Recharges	2,381	6,491		0
	70302	Customer Service Ctr Recharges	1,200	7,897		9,193
	70303	Information Technology Rchges	22,565	23,879		31,142
	70309	Audit Costs Recharges	3,727	3,753		3,260
	70310	Financial Services Recharges	2,248	20,865		27,012
	70312	Building Facilities Recharges	31,515	26,042		19,415
	70306	Corporate Admin Support Rchges				24,992
	70214	SLA Estates & Building Mtnc		13,444		0
	70315	CCTV Recharges		27,350		0
	70316	Car Park Recharges	3,000	2,250		0
	70308	Legal Services Recharges		4,212		10,693
Recharges Total			67,023	138,158		127,919
Grand Total			105,976	-493,994	-221,002	-399,729

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
HAPKON - ON Street Parking							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22	
Employee Costs	10000	Salary - basic pay	71,221	77,921	79,798	88,069	
	11000	Employers NI	7,002	7,757	9,457	7,872	
	12010	Employers pension costs	10,363	11,918	15,209	13,540	
	14121	Other employee costs	2,136	2,342	1,538	2,811	
	10020	Overtime - time and a half	567	855		0	
	14002	Shift Allowance		3,702	4,873	3,887	
	16000	Employee training			1,750	1,838	
	10012	Enhanced pay	3,750	3,750	3,750	4,028	
	13000	Agency staff	10,275				
	14020	Professional subscriptions	35				
	10010	Overtime	2,012	1,126	4,958	2,500	
	10011	Overtime - standby		642		0	
	12011	Past Service Pens Deficit Pymt	10,940	13,600		0	
	12022	Pensions - IAS 19 adjustments	-2,473	10,440		0	
	14122	Accumulated Absenses		-53		0	
Employee Costs Total			115,829	134,000	121,333	124,545	
Premises	21000	Electricity	4,885				
	23000	Business rates	119,978				
	24000	Water rates	335				
Premises Total			125,198				
Supplies & Services	44003	Insurance premiums	602	315	154	480	
	40000	Purchase of equipment	2,421	197	600	750	
	42000	Clothing and uniforms	851	466	1,750	217	
	49003	Sub-contracted work non-rechar	25,053	5,228		-0	
	45003	Telephone costs				0	
	45012	Software purchase and licences	6,290	4,765	4,940	0	
	46005	Members travel & subsistence	66				
	47000	Subscriptions	1,611	469	2,000	493	
	43000	Printing	7,474	6,586	5,640	5,269	
	40003	Maintenance of equipment		234		200	
	40023	Ticket machines	33,867	4,019	4,500	4,100	
	40024	Notice boards	63			0	
	46021	bad debt provision	-1,000				
Supplies & Services Total			77,299	22,279	19,584	11,508	
Transport	31000	Staff travel expenses		30		24	
	32000	Car allowances	300	275		0	
	30003	Fuel	1,457	1,686	1,284	1,250	
	33000	Vehicle Insurance	2,883	2,839	509	3,240	
	30000	Vehicle servicing and maint.	490	774	800	644	
	30002	Licences		33	40	100	
Transport Total			5,131	5,637	2,633	5,258	
Third Party payments	50022	Payments to South -Capita	85,737				
Third Party payments Total			85,737				
Income	91019	Recovery of costs	-1,050	-1,810		0	
	92802	Wayleaves	-4,054				
	92709	Other fees		-100		0	
	92611	Other licence	-2				
	92300	Car Parking - fees	-749,826	-13,053	-13,334	-13,000	
	92302	Car Parking - season tickets	-32,516				
	92703	Fixed penalty notices	-34,272	-43,671	-26,667	-43,700	
	92303	Car Parking - day permits		-6,154	-4,036	-6,461	
	92305	Car Parking - Resident Permits		-12,016	-14,168	-17,200	
	94001	Over/under banking	-4				

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPKON - ON Street Parking						
Income	92804	Market fees	-12,000			
	94101	Internal recharges	-142,500			
Income Total			-976,225	-76,804	-58,205	-80,361
Recharges	70200	Variable Print & Stat'ry Chgs	885	202		1,173
	70209	SLA Health & Safety Charges	1,010	245		1,074
	70301	Human Resources Recharges	2,406	6,424		0
	70302	Customer Service Ctr Recharges	5,866	1,788		9,345
	70303	Information Technology Rchges	22,810	23,627		31,655
	70309	Audit Costs Recharges	3,768	3,720		3,314
	70310	Financial Services Recharges	10,987	4,715		27,457
	70312	Building Facilities Recharges	31,858	25,758		19,735
	70306	Corporate Admin Support Rchges				25,403
	70214	SLA Estates & Building Mtnc	17,794			
	70316	Car Park Recharges	3,000	2,250		0
	70308	Legal Services Recharges	2,325			10,869
Recharges Total			102,709	68,729		130,026
Capital Charges	80000	Depreciation	13,116	11,605		0
	81000	Impairment of Fixed Assets		-12,385		0
	80001	Depreciation Impairment	-500			
Capital Charges Total			12,616	-779		0
Grand Total			-451,706	153,061	85,345	190,976

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
HAWCLT - Waste Client Team							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019	Budget 2020	Budget 2021	
Employee Costs	10000	Salary - basic pay	311,126	303,876	333,139	103,261	
	11000	Employers NI	35,485	34,680	39,924	12,391	
	12010	Employers pension costs	47,761	49,659	61,287	17,642	
	14121	Other employee costs	3,831	4,094	4,372	1,433	
	14021	Other employee expenses				47	
	10020	Overtime - time and a half	1,898	3,361		0	
	16000	Employee training	1,191	1,469	2,100	500	
	10012	Enhanced pay	5,384	5,050	5,384	0	
	10021	Overtime - Double Time				0	
	13000	Agency staff	16,197	33,436	34,444	0	
	14020	Professional subscriptions	530	210	655	400	
	10010	Overtime	9,466	10,599	12,000	0	
	10011	Overtime - standby				0	
	12011	Past Service Pens Deficit Pymt	30,130	30,280		0	
	12022	Pensions - IAS 19 adjustments	10,202	32,704		0	
	14122	Accumulated Absenses		2,457		2,500	
Employee Costs Total			473,201	511,875	493,305	138,174	
Supplies & Services	44003	Insurance premiums	1,079	550	437	1,365	
	44100	Fees and hired services	73				
	40000	Purchase of equipment	8,909	5,145	2,500	3,200	
	42000	Clothing and uniforms		347	250	0	
	49003	Sub-contracted work non-rechar	29,291	4,378	12,140	0	
	41002	Food and catering	102	91		0	
	43004	Stationery		40		1,069	
	44047	Consultants - projects		6,910	11,500	-0	
	46005	Members travel & subsistence	2,064			10	
	43000	Printing	2,069	860	7,678	688	
	43007	Periodicals & publications				0	
	41004	Hospitality	50	4		0	
	41003	Contract catering				0	
	46021	bad debt provision	10,233				
	44007	Consultation costs	4,088			1,000	
	44048	Miscellaneous - projects		90		0	
	40020	Domestic bins	65,752			0	
Supplies & Services Total			123,710	18,416	34,505	7,332	
Transport	31000	Staff travel expenses	4,540	5,592	4,415	4,474	
	32000	Car allowances	10,421	11,869	11,688	4,167	
	30003	Fuel	1,897	1,086	1,650	1,181	
	33000	Vehicle Insurance	2,883	2,839	509	3,240	
	30000	Vehicle servicing and maint.		506	500	810	
Transport Total			19,741	21,892	18,762	13,871	
Third Party payments	51123	Contributions to vol org	19,032	12,645	12,030	12,000	
Third Party payments Total			19,032	12,645	12,030	12,000	
Income	92004	Land Charge Search Fee (VAT)	77				
	91019	Recovery of costs	-349,582	-375,125	-390,370	-100,000	
	92709	Other fees	-29,761	-1,403		0	
	91051	Recycling credits - glass	-139,425	-135,734	-114,000	0	
	91053	Recycling credits - MRF	-246,334	-149,253	-137,770	0	
	91056	Recycling Credits - Shingle	-19,656	8,500	-35,150	0	
	92020	Green waste sacks	-709,142	-731,054	-845,150	-900,000	
	92701	Bulky waste	-93,041	-84,595	-97,560	-85,000	
	91054	Recycling credits - paper	-2,070				
Income Total			-1,588,936	-1,468,664	-1,620,000	-1,085,000	

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAWCLT - Waste Client Team						
Recharges	70200	Variable Print & Stat'ry Chgs	1,554	1,378		1,217
	70209	SLA Health & Safety Charges	1,774	1,688		1,115
	70301	Human Resources Recharges	4,316	11,228		0
	70302	Customer Service Ctr Recharges	10,306	12,276		9,693
	70303	Information Technology Rchges	40,911	41,292		32,836
	70309	Audit Costs Recharges	6,757	6,496		3,437
	70310	Financial Services Recharges	19,302	32,411		28,480
	70312	Building Facilities Recharges	57,139	45,021		20,471
	70306	Corporate Admin Support Rchges				26,350
	70316	Car Park Recharges	7,500	9,000		0
	70308	Legal Services Recharges		2,812		11,274
Recharges Total			149,559	163,601		134,873
Grand Total			-803,693	-740,235	-1,061,398	-778,749