

# 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 25<sup>th</sup> 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.

<b>Service Summary 2021_22</b>				
<b>Service Area</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>Summary By Service</b>				
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
<b>Grand Total</b>	<b>5,386,545</b>	<b>11,240,672</b>	<b>11,419,824</b>	<b>11,403,683</b>

<b>Service Summary 2021_22</b>				
<b>Service Area</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>Summary By Service - including Accounting Adjustments</b>				
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
<b>Grand Total</b>	<b>1</b>	<b>-843,082</b>	<b>0</b>	<b>-0.00</b>

Service Area	Cost Centre	Description	Budget Holder
<b>Accounting Treatment</b>	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
<b>Balance Sheet</b>	HABALS	Balance Sheet	Emma Foy
<b>Community Services</b>	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
<b>Corporate Services</b>	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
<b>Place</b>	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
<b>Technical and Environmental</b>	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
<b>CAPITAL</b>	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 Alieviation 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
<b>Employee Costs</b>					
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 Absences	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			
<b>Total</b>		<b>6,346,771</b>	<b>6,456,629</b>	<b>6,701,060</b>	<b>6,599,377</b>

<b>Subjective 2021_22</b>					
<b>GL Code</b>	<b>Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>Premises</b>					
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
<b>Total</b>		<b>521,421</b>	<b>690,964</b>	<b>622,358</b>	<b>684,568</b>

<b>Transport</b>					
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
<b>Total</b>		<b>157,016</b>	<b>198,498</b>	<b>176,966</b>	<b>181,963</b>



Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Supplies &amp; Services</b>					
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
<b>Supplies &amp; Services</b>					
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
<b>Total</b>		<b>14,935,956</b>	<b>25,466,848</b>	<b>29,163,167</b>	<b>12,588,675</b>

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Third Party payments</b>					
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			
<b>Total</b>		<b>5,201,872</b>	<b>6,035,850</b>	<b>6,200,682</b>	<b>5,827,570</b>

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
<b>Total</b>		<b>14,619,019</b>	<b>12,974,644</b>	<b>10,947,400</b>	<b>13,153,000</b>

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Income</b>					
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
<b>Income</b>					
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
<b>Total</b>		<b>-55,783,425</b>	<b>-65,223,324</b>	<b>-54,087,276</b>	<b>-45,880,534</b>

Subjective 2021_22					
GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Recharges</b>					
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
<b>Total</b>		<b>4,636,134</b>	<b>7,185,969</b>	<b>0</b>	<b>6,279,632</b>
<b>Capital Charges</b>					
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			
<b>Total</b>		<b>3,888,911</b>	<b>6,070,071</b>	<b>0</b>	<b>775,334</b>
<b>Appropriations</b>					
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
<b>Total</b>		<b>5,476,327</b>	<b>-699,233</b>	<b>275,643</b>	<b>-209,585</b>

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Corporate Services</b>					
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
<b>Grand Total</b>		<b>5,469,133</b>	<b>7,693,925</b>	<b>5,208,407</b>	<b>3,893,592</b>

<b>Service Summary 2021_22</b>					
<b>Cost Centre</b>	<b>Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>Community Services</b>					
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
<b>Grand Total</b>		<b>-4,356,913</b>	<b>612,948</b>	<b>1,030,169</b>	<b>2,459,232</b>



Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Technical and Environmental Maintenance</b>					
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
<b>Grand Total</b>		<b>2,118,756</b>	<b>626,528</b>	<b>3,082,837</b>	<b>2,937,908</b>

Service Summary 2021_22					
Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>Place</b>					
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
<b>Grand Total</b>		<b>2,155,570</b>	<b>2,307,271</b>	<b>2,098,411</b>	<b>2,112,951</b>

<b>Service Summary 2021_22</b>					
<b>Cost Centre</b>	<b>Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>Accounting Treatment</b>					
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
<b>Grand Total</b>		<b>-5,386,545</b>	<b>-12,083,754</b>	<b>-11,419,824</b>	<b>-11,403,683</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAAPPT - Corporate - Apprentices</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>59,241</b>	<b>16,725</b>	<b>9,330</b>	<b>23,063</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	441	205		0
	46005	Members travel & subsistence	30			
<b>Supplies &amp; Services Total</b>			<b>472</b>	<b>205</b>		<b>0</b>
<b>Income</b>	91019	Recovery of costs	-1,000			
<b>Income Total</b>			<b>-1,000</b>			
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>45,573</b>	<b>39,847</b>		<b>0</b>
<b>Grand Total</b>			<b>104,286</b>	<b>56,777</b>	<b>9,330</b>	<b>23,063</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HABCFE - Building Control - Fee Earning</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>20,461</b>	<b>1,347</b>	<b>10,735</b>	<b>11,038</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>200,682</b>	<b>205,652</b>	<b>217,817</b>	<b>220,016</b>
<b>Transport</b>	31000	Staff travel expenses	54			
	32000	Car allowances	114			0
<b>Transport Total</b>			<b>168</b>			<b>0</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-297,291</b>	<b>-323,525</b>	<b>-320,000</b>	<b>-324,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>79,257</b>	<b>92,055</b>	<b>0</b>	<b>4,215</b>
<b>Grand Total</b>			<b>3,277</b>	<b>-24,470</b>	<b>-91,448</b>	<b>-88,732</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HABCNF - Building Control - Non-Fee</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>20,461</b>	<b>1,347</b>	<b>10,735</b>	<b>11,038</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>90,962</b>	<b>88,507</b>	<b>93,378</b>	<b>90,016</b>
<b>Transport</b>	31000	Staff travel expenses	54			
	32000	Car allowances	114			0
<b>Transport Total</b>			<b>168</b>			<b>0</b>
<b>Income</b>	92000	Sales income	-180	-40		0
<b>Income Total</b>			<b>-180</b>	<b>-40</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>73,617</b>	<b>81,989</b>		<b>4,215</b>
<b>Grand Total</b>			<b>185,028</b>	<b>171,804</b>	<b>104,113</b>	<b>105,268</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HABIOD - Biodiversity</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>50,394</b>	<b>56,273</b>	<b>51,473</b>	<b>50,256</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>9,398</b>	<b>7,493</b>	<b>8,955</b>	<b>5,168</b>
<b>Transport</b>	31000	Staff travel expenses	72	225	200	180
	32000	Car allowances	826	1,357	1,357	769
<b>Transport Total</b>			<b>898</b>	<b>1,582</b>	<b>1,557</b>	<b>949</b>
<b>Income</b>	91013	Developers Contributions		-59,018		0
	92208	s106 Monitoring Fees	-50,453			
<b>Income Total</b>			<b>-50,453</b>	<b>-59,018</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>2,440</b>	<b>14,339</b>		<b>42,148</b>
<b>Grand Total</b>			<b>12,677</b>	<b>20,670</b>	<b>61,985</b>	<b>98,521</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HABSNG - Bramshot Farm</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>-366</b>	<b>53,940</b>	<b>92,893</b>	<b>0</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>					<b>2,840</b>	<b>0</b>
<b>Transport</b>	31000	Staff travel expenses			360	0
	32000	Car allowances			1,154	0
<b>Transport Total</b>					<b>1,514</b>	<b>0</b>
<b>Income</b>	91013	Developers Contributions		-865,546		0
	92208	s106 Monitoring Fees	-491,109	180		0
<b>Income Total</b>			<b>-491,109</b>	<b>-865,366</b>		<b>0</b>
<b>Capital Charges</b>	80000	Depreciation	66,484	97,925		0
<b>Capital Charges Total</b>			<b>66,484</b>	<b>97,925</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>7,701</b>	<b>1,704</b>		<b>0</b>
<b>Grand Total</b>			<b>-417,291</b>	<b>-711,797</b>	<b>97,247</b>	<b>0</b>



Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HABSST - Business Support Staff</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>365,818</b>	<b>431,329</b>	<b>422,220</b>	<b>424,405</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>262,551</b>	<b>336,859</b>	<b>313,597</b>	<b>354,606</b>
<b>Transport</b>	31000	Staff travel expenses	28	476	500	381
	32000	Car allowances	1,330	2,149	1,357	1,384
<b>Transport Total</b>			<b>1,358</b>	<b>2,624</b>	<b>1,857</b>	<b>1,765</b>
<b>Income</b>	94102	Recharge Income - ss		-872,708		-780,460
	94101	Internal recharges	-775,025			
<b>Income Total</b>			<b>-775,025</b>	<b>-872,708</b>		<b>-780,460</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>145,299</b>	<b>101,897</b>		<b>0</b>
<b>Grand Total</b>			<b>0</b>	<b>0</b>	<b>737,674</b>	<b>316</b>

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

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HACAPI - 5 Council Contract - Capita</b>					
<b>Employee Costs</b>	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		
<b>Employee Costs Total</b>			<b>59,384</b>		
<b>Supplies &amp; Services</b>	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		
<b>Supplies &amp; Services Total</b>			<b>57,509</b>	<b>571,760</b>	<b>390,000</b>
<b>Transport</b>	31000	Staff travel expenses	48	3	0
<b>Transport Total</b>			<b>48</b>	<b>3</b>	<b>0</b>
<b>Third Party payments</b>	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		
<b>Third Party payments Total</b>			<b>-295,080</b>	<b>2,499,968</b>	<b>2,342,937</b>
<b>Income</b>	94313	5C Contract Recharge Income		-2,011,540	320,462
	91019	Recovery of costs	175,890		
<b>Income Total</b>			<b>175,890</b>	<b>-2,011,540</b>	<b>320,462</b>
<b>Recharges</b>	70316	Car Park Recharges	2,250		
<b>Recharges Total</b>			<b>2,250</b>		
<b>Grand Total</b>			<b>0</b>	<b>1,060,191</b>	<b>2,663,399</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HACCTV - CCTV</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>8,218</b>	<b>7,548</b>	<b>7,373</b>	<b>8,218</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>144,241</b>	<b>167,241</b>	<b>171,188</b>	<b>193,822</b>
<b>Transport</b>	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
<b>Transport Total</b>			<b>150</b>	<b>153</b>		<b>12</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-203,605</b>	<b>-67,524</b>	<b>-5,628</b>	<b>-125,500</b>
<b>Capital Charges</b>	80000	Depreciation	46,627	22,684		0
<b>Capital Charges Total</b>			<b>46,627</b>	<b>22,684</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>4,370</b>	<b>3,222</b>		<b>4,636</b>
<b>Grand Total</b>			<b>-0</b>	<b>133,324</b>	<b>172,933</b>	<b>81,188</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HACFIN - Corporate Finance</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>151,888</b>	<b>186,364</b>	<b>336,068</b>	<b>418,023</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>459,488</b>	<b>138,397</b>	<b>149,515</b>	<b>214,282</b>
<b>Transport</b>	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
<b>Transport Total</b>			<b>1,986</b>	<b>5,739</b>	<b>8,097</b>	<b>5,695</b>
<b>Third Party payments</b>	50022	Payments to South -Capita	329,713			
<b>Third Party payments Total</b>			<b>329,713</b>			
<b>Income</b>	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			
<b>Income Total</b>			<b>-584,269</b>	<b>-792,156</b>		<b>-843,555</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>67,815</b>	<b>461,657</b>		<b>205,859</b>
<b>Grand Total</b>			<b>426,621</b>	<b>1</b>	<b>493,680</b>	<b>305</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HACIVC - Civic Function &amp; Chairman</b>						
<b>Employee Costs</b>	14122	Accumulated Absenses		-340		0
<b>Employee Costs Total</b>				-340		0
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			8,657	427	8,570	3,500
<b>Transport</b>	31000	Staff travel expenses				0
<b>Transport Total</b>						0
<b>Income</b>	91019	Recovery of costs		-1,184		0
<b>Income Total</b>				-1,184		0
<b>Recharges</b>	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
<b>Recharges Total</b>			119	198		0
<b>Grand Total</b>			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	
<b>HACLMT - Climate Change</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>13,191</b>	<b>25,106</b>	<b>38,174</b>	<b>37,745</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>1,007</b>	<b>2,194</b>	<b>1,715</b>	<b>1,274</b>
<b>Transport</b>	31000	Staff travel expenses	69	312	360	250
	32000	Car allowances	248	407	1,086	277
<b>Transport Total</b>			<b>317</b>	<b>719</b>	<b>1,446</b>	<b>527</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>999</b>	<b>4,219</b>		<b>12,644</b>
<b>Grand Total</b>			<b>15,513</b>	<b>32,239</b>	<b>41,335</b>	<b>52,190</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HACOML - Commercialisation</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>50,483</b>	<b>75,252</b>	<b>74,935</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>0</b>	<b>93,238</b>	<b>50</b>	<b>118,356</b>
<b>Transport</b>	31000	Staff travel expenses		372		298
	32000	Car allowances		735	1,357	1,384
<b>Transport Total</b>				<b>1,107</b>	<b>1,357</b>	<b>1,682</b>
<b>Recharges</b>	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
<b>Recharges Total</b>						<b>42,148</b>
<b>Grand Total</b>			<b>0</b>	<b>144,828</b>	<b>76,659</b>	<b>237,121</b>



Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HACOMM - Corporate Communication</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>106,812</b>	<b>98,782</b>	<b>102,697</b>	<b>140,098</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>63,703</b>	<b>54,459</b>	<b>56,924</b>	<b>61,416</b>
<b>Transport</b>	31000	Staff travel expenses	374	1,083	750	867
<b>Transport Total</b>			<b>374</b>	<b>1,083</b>	<b>750</b>	<b>867</b>
<b>Third Party payments</b>	51123	Contributions to vol org	8,811	5,000	5,000	5,000
<b>Third Party payments Total</b>			<b>8,811</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Income</b>	91019	Recovery of costs	-357			
	93813	Advertising income	-4,872	-9,000	-4,500	-9,000
<b>Income Total</b>			<b>-5,229</b>	<b>-9,000</b>	<b>-4,500</b>	<b>-9,000</b>
<b>Capital Charges</b>	80000	Depreciation		11,784		0
<b>Capital Charges Total</b>				<b>11,784</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>46,760</b>	<b>48,429</b>		<b>118,436</b>
<b>Grand Total</b>			<b>221,231</b>	<b>210,537</b>	<b>160,871</b>	<b>316,817</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HACOMS - Commons excl Odiham</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>18,597</b>		<b>150</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	91			
	49003	Sub-contracted work non-rechar	21,746	9,660	20,808	24,236
	46005	Members travel & subsistence	1			
<b>Supplies &amp; Services Total</b>			<b>21,838</b>	<b>9,660</b>	<b>20,808</b>	<b>24,236</b>
<b>Transport</b>	33000	Vehicle Insurance	4,324	4,969	890	4,840
<b>Transport Total</b>			<b>4,324</b>	<b>4,969</b>	<b>890</b>	<b>4,840</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>12,829</b>	<b>-8,220</b>	<b>-5,989</b>	<b>-4,000</b>
<b>Capital Charges</b>	80000	Depreciation	2,784			
<b>Capital Charges Total</b>			<b>2,784</b>			
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>30,361</b>	<b>19,378</b>		<b>0</b>
<b>Grand Total</b>			<b>72,137</b>	<b>44,384</b>	<b>15,709</b>	<b>25,226</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HACONS - Landscape &amp; Conservation</b>						
<b>Employee Costs</b>	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				600
<b>Employee Costs Total</b>				<b>66,298</b>	<b>56,851</b>	<b>57,563</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	133	68	50	156
	42000	Clothing and uniforms			500	0
	46005	Members travel & subsistence	55			0
	46021	bad debt provision		0		
<b>Supplies &amp; Services Total</b>			<b>189</b>	<b>69</b>	<b>550</b>	<b>156</b>
<b>Transport</b>	31000	Staff travel expenses	73	438	500	350
	32000	Car allowances		1,254	1,357	1,384
<b>Transport Total</b>			<b>73</b>	<b>1,692</b>	<b>1,857</b>	<b>1,734</b>
<b>Income</b>	94101	Internal recharges	55,705			
<b>Income Total</b>			<b>55,705</b>			
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>84,062</b>	<b>95,323</b>		<b>42,148</b>
<b>Grand Total</b>			<b>140,029</b>	<b>163,382</b>	<b>59,258</b>	<b>101,602</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HACVID - COVID19</b>						
<b>Employee Costs</b>	13000	Agency staff				0
<b>Employee Costs Total</b>						0
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>86,406</b>	<b>16,854,602</b>		<b>478,562</b>
<b>Income</b>	91019	Recovery of costs		-1,000		0
	90012	Other government grants	0	-24,340	-16,853,602	-200,000
<b>Income Total</b>			<b>0</b>	<b>-24,340</b>	<b>-16,854,602</b>	<b>-200,000</b>
<b>Grand Total</b>			<b>0</b>	<b>62,066</b>	<b>0</b>	<b>278,562</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HADIGI - Digitalisation</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>47,918</b>	<b>74,315</b>	<b>74,389</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums			50	156
<b>Supplies &amp; Services Total</b>					<b>50</b>	<b>156</b>
<b>Transport</b>	31000	Staff travel expenses		262		209
	32000	Car allowances	0	709	1,357	1,384
<b>Transport Total</b>			<b>0</b>	<b>970</b>	<b>1,357</b>	<b>1,593</b>
<b>Income</b>	94102	Recharge Income - ss				0
<b>Income Total</b>						<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>						<b>42,148</b>
<b>Grand Total</b>			<b>0</b>	<b>48,889</b>	<b>75,722</b>	<b>118,286</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HADOMA - Domestic Abuse</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>9,248</b>	<b>27,310</b>	<b>27,387</b>	<b>27,727</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>135,756</b>	<b>1,197,554</b>	<b>944,688</b>	<b>355,918</b>
<b>Transport</b>	31000	Staff travel expenses	374	1,342	1,300	1,074
	32000	Car allowances	207	1,357	1,357	1,384
<b>Transport Total</b>			<b>581</b>	<b>2,699</b>	<b>2,657</b>	<b>2,458</b>
<b>Income</b>	90012	Other government grants	-581,674	-715,451	-974,540	0
<b>Income Total</b>			<b>-581,674</b>	<b>-715,451</b>	<b>-974,540</b>	<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>10,038</b>			<b>0</b>
<b>Grand Total</b>			<b>-426,051</b>	<b>512,112</b>	<b>192</b>	<b>386,103</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HADRNG - Hart Drainage</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>59,299</b>	<b>67,337</b>	<b>61,298</b>	<b>58,245</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>26,637</b>	<b>18,708</b>	<b>80,743</b>	<b>17,703</b>
<b>Transport</b>	31000	Staff travel expenses	112	239	600	191
	32000	Car allowances	274	273	136	138
<b>Transport Total</b>			<b>386</b>	<b>512</b>	<b>736</b>	<b>329</b>
<b>Income</b>	91019	Recovery of costs		-185		0
<b>Income Total</b>				<b>-185</b>		<b>0</b>
<b>Capital Charges</b>	80000	Depreciation	7,342	10,531		0
<b>Capital Charges Total</b>			<b>7,342</b>	<b>10,531</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>17,393</b>	<b>22,605</b>		<b>50,999</b>
<b>Grand Total</b>			<b>111,056</b>	<b>119,508</b>	<b>142,777</b>	<b>127,277</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HAECDV - Economic Development</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>0</b>	<b>17,638</b>	<b>43,192</b>	<b>45,727</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums			50	156
	43005	Publicity			10,000	0
<b>Supplies &amp; Services Total</b>					<b>10,050</b>	<b>156</b>
<b>Recharges</b>	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
<b>Recharges Total</b>						<b>42,148</b>
<b>Grand Total</b>			<b>0</b>	<b>17,638</b>	<b>53,242</b>	<b>88,031</b>



Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAEHCM - Env Health Commercial</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>190,318</b>	<b>172,897</b>	<b>164,616</b>	<b>152,810</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>9,974</b>	<b>34,103</b>	<b>17,285</b>	<b>53,279</b>
<b>Transport</b>	31000	Staff travel expenses	1,757	2,651	1,212	2,121
	32000	Car allowances	3,711	3,867	3,868	3,529
<b>Transport Total</b>			<b>5,468</b>	<b>6,518</b>	<b>5,080</b>	<b>5,650</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-18,726</b>	<b>-16,729</b>	<b>-16,270</b>	<b>-17,052</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>87,942</b>	<b>100,403</b>		<b>113,799</b>
<b>Grand Total</b>			<b>274,976</b>	<b>297,193</b>	<b>170,711</b>	<b>308,485</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAEHNR - Elvetham Heath Nature Reserve</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>5,877</b>		<b>0</b>
<b>Premises</b>	24000	Water rates	905	1,243	1,200	1,300
<b>Premises Total</b>			<b>905</b>	<b>1,243</b>	<b>1,200</b>	<b>1,300</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	172			
	49003	Sub-contracted work non-rechar	8,445	13,957	6,800	3,500
	46005	Members travel & subsistence	0			
<b>Supplies &amp; Services Total</b>			<b>8,617</b>	<b>13,957</b>	<b>6,800</b>	<b>3,500</b>
<b>Transport</b>	30003	Fuel	40			
	33000	Vehicle Insurance	4,324	4,969	890	4,850
<b>Transport Total</b>			<b>4,364</b>	<b>4,969</b>	<b>890</b>	<b>4,850</b>
<b>Income</b>	90012	Other government grants	-3,949	-3,236		0
	94101	Internal recharges	11,071			
<b>Income Total</b>			<b>7,122</b>	<b>-3,236</b>		<b>0</b>
<b>Capital Charges</b>	80000	Depreciation	2,784			
<b>Capital Charges Total</b>			<b>2,784</b>			
<b>Recharges</b>	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			
<b>Recharges Total</b>			<b>17,838</b>	<b>276</b>		<b>0</b>
<b>Grand Total</b>			<b>41,631</b>	<b>23,085</b>	<b>8,890</b>	<b>9,650</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAEHPR - Environmental Protection</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>211,448</b>	<b>216,877</b>	<b>241,783</b>	<b>265,118</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>23,140</b>	<b>6,684</b>	<b>8,447</b>	<b>6,891</b>
<b>Transport</b>	31000	Staff travel expenses	2,065	2,238	1,540	1,791
	32000	Car allowances	5,343	6,401	6,483	6,413
<b>Transport Total</b>			<b>7,409</b>	<b>8,639</b>	<b>8,023</b>	<b>8,203</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-21,466</b>	<b>-19,670</b>	<b>-7,000</b>	<b>-19,700</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>88,886</b>	<b>109,686</b>		<b>217,062</b>
<b>Grand Total</b>			<b>309,417</b>	<b>322,216</b>	<b>251,253</b>	<b>477,574</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAEPLN - Emergency Planning</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>18,378</b>	<b>19,978</b>	<b>14,255</b>	<b>11,253</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>77</b>	<b>1,884</b>	<b>555</b>	<b>499</b>
<b>Transport</b>	31000	Staff travel expenses	12	55	50	44
	32000	Car allowances	300	275		0
<b>Transport Total</b>			<b>312</b>	<b>330</b>	<b>50</b>	<b>44</b>
<b>Third Party payments</b>	51123	Contributions to vol org	20,613	20,811	21,400	20,000
<b>Third Party payments Total</b>			<b>20,613</b>	<b>20,811</b>	<b>21,400</b>	<b>20,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>8,147</b>	<b>6,155</b>		<b>4,215</b>
<b>Grand Total</b>			<b>47,527</b>	<b>49,156</b>	<b>36,260</b>	<b>36,010</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAESNG - Edenbrook Country Park</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>56,632</b>	<b>53,286</b>	<b>0</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>15,092</b>	<b>80,702</b>	<b>19,250</b>	<b>47,135</b>
<b>Transport</b>	30003	Fuel			750	0
	30002	Licences			500	0
	30004	Other consumables			1,000	0
<b>Transport Total</b>					<b>2,250</b>	<b>0</b>
<b>Income</b>	91013	Developers Contributions		-995,051		0
	92208	s106 Monitoring Fees	-10,801			
	94101	Internal recharges	59,913			
<b>Income Total</b>			<b>49,112</b>	<b>-995,051</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>23,642</b>	<b>701</b>		<b>0</b>
<b>Grand Total</b>			<b>87,846</b>	<b>-857,015</b>	<b>74,786</b>	<b>47,135</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAESTA - Estates/Asset Management</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>16,029</b>	<b>17,995</b>	<b>15,103</b>	<b>17,722</b>
<b>Capital Charges</b>	80000	Depreciation	49,032	80,938		0
	81000	Impairment of Fixed Assets		-180,051		0
	80001	Depreciation Impairment	-28,605			
<b>Capital Charges Total</b>			<b>20,427</b>	<b>-99,112</b>		<b>0</b>
<b>Premises</b>	23000	Business rates	4,043	-883		0
	27000	Premises insurance	8,308	6,555	5,916	8,045
<b>Premises Total</b>			<b>12,351</b>	<b>5,672</b>	<b>5,916</b>	<b>8,045</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>53,082</b>	<b>40,449</b>	<b>64,310</b>	<b>56,396</b>
<b>Transport</b>	31000	Staff travel expenses	29	73	100	58
	32000	Car allowances	300	275		0
<b>Transport Total</b>			<b>329</b>	<b>348</b>	<b>100</b>	<b>58</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-24,038</b>	<b>-2,799</b>	<b>-2,800</b>	<b>-3,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>43,622</b>	<b>73,367</b>		<b>9,273</b>
<b>Grand Total</b>			<b>121,803</b>	<b>35,920</b>	<b>82,629</b>	<b>88,493</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAFLECT - Frogmore LC Building</b>						
Premises	27000	Premises insurance	5,886			
<b>Premises Total</b>			<b>5,886</b>			
Supplies & Services	45012	Software purchase and licences	-440			
<b>Supplies &amp; Services Total</b>			<b>-440</b>			
Third Party payments	50022	Payments to South -Capita	28,579			
<b>Third Party payments Total</b>			<b>28,579</b>			
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			
<b>Recharges Total</b>			<b>25,111</b>			
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			
<b>Capital Charges Total</b>			<b>1,303,875</b>	<b>129,373</b>	<b>0</b>	<b>67,334</b>
<b>Grand Total</b>			<b>1,363,010</b>	<b>129,373</b>	<b>0</b>	<b>67,334</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAFURN - Street Furniture</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>4,854</b>	<b>5,189</b>	<b>5,378</b>	<b>5,535</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>3,652</b>	<b>5,965</b>	<b>6,003</b>	<b>6,008</b>
<b>Transport</b>	31000	Staff travel expenses		15	300	12
	32000	Car allowances	150	138		0
<b>Transport Total</b>			<b>150</b>	<b>153</b>	<b>300</b>	<b>12</b>
<b>Income</b>	91019	Recovery of costs		-233		0
	92611	Other licence	-2,803	-2,475	-2,700	-2,599
<b>Income Total</b>			<b>-2,803</b>	<b>-2,708</b>	<b>-2,700</b>	<b>-2,599</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>836</b>	<b>913</b>		<b>2,107</b>
<b>Grand Total</b>			<b>6,689</b>	<b>9,512</b>	<b>8,981</b>	<b>11,063</b>



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAGNDS - Grounds Mtn Contract</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>6,568</b>	<b>12,247</b>	<b>6,376</b>	<b>5,711</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>404,629</b>	<b>438,869</b>	<b>488,204</b>	<b>441,014</b>
<b>Transport</b>	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
<b>Transport Total</b>			<b>150</b>	<b>153</b>		<b>12</b>
<b>Income</b>	91000	Reimbursements - CC	-112,675	-88,287	-127,855	-90,000
	94102	Recharge Income - ss		-369,510		-360,106
	94101	Internal recharges	-307,187			
<b>Income Total</b>			<b>-419,862</b>	<b>-457,797</b>	<b>-127,855</b>	<b>-450,106</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>8,514</b>	<b>6,530</b>		<b>3,372</b>
<b>Grand Total</b>			<b>-0</b>	<b>-0</b>	<b>366,725</b>	<b>4</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAHCTB - Housing/Council Tax Benefits</b>						
Supplies & Services	46021	bad debt provision	293,665	-81,364		0
<b>Supplies &amp; Services Total</b>			<b>293,665</b>	<b>-81,364</b>		<b>0</b>
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
<b>Transfer Payments Total</b>			<b>14,502,742</b>	<b>12,779,822</b>	<b>10,822,000</b>	<b>13,035,000</b>
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
<b>Income Total</b>			<b>-14,624,519</b>	<b>-12,845,727</b>	<b>-10,851,600</b>	<b>-13,000,000</b>
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
<b>Recharges Total</b>			<b>865,697</b>	<b>1,262,676</b>		<b>603,388</b>
<b>Grand Total</b>			<b>1,037,585</b>	<b>1,115,406</b>	<b>-29,600</b>	<b>638,388</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHDEV - Hart Development</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>25,400</b>	<b>15,552</b>	<b>37,109</b>	<b>36,999</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>16,524</b>	<b>15,448</b>	<b>17,050</b>	<b>11,245</b>
<b>Transport</b>	32000	Car allowances		84	1,357	1,384
<b>Transport Total</b>				<b>84</b>	<b>1,357</b>	<b>1,384</b>
<b>Third Party payments</b>	51123	Contributions to vol org	5,000	5,000		5,000
<b>Third Party payments Total</b>			<b>5,000</b>	<b>5,000</b>		<b>5,000</b>
<b>Income</b>	91019	Recovery of costs			-36,620	0
<b>Income Total</b>					<b>-36,620</b>	<b>0</b>
<b>Recharges</b>	70200	Variable Print & Stat'ry 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
<b>Recharges Total</b>			<b>8,224</b>	<b>9,161</b>		<b>42,148</b>
<b>Grand Total</b>			<b>55,148</b>	<b>45,245</b>	<b>18,896</b>	<b>96,776</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHEL - Hart Election Costs</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>96,402</b>	<b>105,747</b>	<b>83,406</b>	<b>83,569</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>120,530</b>	<b>98,366</b>	<b>8,455</b>	<b>67,927</b>
<b>Premises</b>	22000	Room & office rents		15,327		0
	22004	Rental costs	9,887			
<b>Premises Total</b>			<b>9,887</b>	<b>15,327</b>		<b>0</b>
<b>Transport</b>	31000	Staff travel expenses	179	304	200	244
<b>Transport Total</b>			<b>179</b>	<b>304</b>	<b>200</b>	<b>244</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>30,189</b>	<b>31,165</b>		<b>80,081</b>
<b>Grand Total</b>			<b>257,186</b>	<b>250,910</b>	<b>92,061</b>	<b>231,820</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHITM - Highways Traffic Management</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>89,007</b>	<b>106,539</b>	<b>99,976</b>	<b>100,346</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>20,023</b>	<b>25,845</b>	<b>34,828</b>	<b>83,669</b>
<b>Transport</b>	31000	Staff travel expenses	234	456	600	365
	32000	Car allowances	1,141	1,496	1,222	1,246
<b>Transport Total</b>			<b>1,375</b>	<b>1,953</b>	<b>1,822</b>	<b>1,611</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-85,190</b>	<b>-132,321</b>	<b>-80,435</b>	<b>-88,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>28,648</b>	<b>37,231</b>		<b>77,974</b>
<b>Grand Total</b>			<b>53,863</b>	<b>39,246</b>	<b>56,191</b>	<b>175,600</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHOUS - Strategic Housing Services</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>124,659</b>	<b>133,865</b>	<b>119,683</b>	<b>119,695</b>
<b>Premises</b>	22000	Room & office rents			350	0
<b>Premises Total</b>					<b>350</b>	<b>0</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>1,464</b>	<b>4,584</b>	<b>880</b>	<b>3,404</b>
<b>Transport</b>	31000	Staff travel expenses	828	1,012	675	809
	32000	Car allowances	3,824	2,805	2,412	2,460
<b>Transport Total</b>			<b>4,652</b>	<b>3,817</b>	<b>3,087</b>	<b>3,270</b>
<b>Third Party payments</b>	51123	Contributions to vol org	7,871	8,016	7,000	8,000
<b>Third Party payments Total</b>			<b>7,871</b>	<b>8,016</b>	<b>7,000</b>	<b>8,000</b>
<b>Income</b>	91013	Developers Contributions		-128,976		0
<b>Income Total</b>				<b>-128,976</b>		<b>0</b>
<b>Capital Charges</b>	80002	Depreciation REFUS	360,000			
<b>Capital Charges Total</b>			<b>360,000</b>			
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>79,151</b>	<b>80,123</b>		<b>84,296</b>
<b>Grand Total</b>			<b>577,796</b>	<b>101,429</b>	<b>131,000</b>	<b>218,664</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHRCO - HR Contract</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>17,602</b>	<b>42,364</b>	<b>78,002</b>	<b>81,369</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>-45,840</b>	<b>13,418</b>	<b>12,140</b>	<b>39,425</b>
<b>Transport</b>	31000	Staff travel expenses	6	120	300	96
	32000	Car allowances			1,357	0
<b>Transport Total</b>			<b>6</b>	<b>120</b>	<b>1,657</b>	<b>96</b>
<b>Third Party payments</b>	50022	Payments to South -Capita	84,446			
<b>Third Party payments Total</b>			<b>84,446</b>			
<b>Income</b>	91019	Recovery of costs		-2,500		0
	94102	Recharge Income - ss		-157,866		-120,851
	94101	Internal recharges	-61,666			
<b>Income Total</b>			<b>-61,666</b>	<b>-160,366</b>		<b>-120,851</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>5,452</b>	<b>104,465</b>		<b>0</b>
<b>Grand Total</b>			<b>-0</b>	<b>0</b>	<b>91,799</b>	<b>40</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAHSFY - Health &amp; Safety</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>67,230</b>	<b>63,290</b>	<b>63,643</b>	<b>64,004</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>2,516</b>	<b>540</b>	<b>1,053</b>	<b>1,268</b>
<b>Transport</b>	31000	Staff travel expenses	431	493	500	395
	32000	Car allowances	1,296	1,357	1,357	1,384
<b>Transport Total</b>			<b>1,727</b>	<b>1,850</b>	<b>1,857</b>	<b>1,779</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-86,344</b>	<b>-75,352</b>	<b>-34,800</b>	<b>-67,010</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>14,872</b>	<b>9,672</b>		<b>0</b>
<b>Grand Total</b>			<b>-0</b>	<b>0</b>	<b>31,753</b>	<b>40</b>



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAIAUD - Internal Audit</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>109,453</b>	<b>118,357</b>	<b>108,288</b>	<b>98,731</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>3,157</b>	<b>2,210</b>	<b>2,179</b>	<b>2,745</b>
<b>Transport</b>	31000	Staff travel expenses	189	514	550	411
<b>Transport Total</b>			<b>189</b>	<b>514</b>	<b>550</b>	<b>411</b>
<b>Income</b>	94102	Recharge Income - ss		-138,726		-101,808
	94101	Internal recharges	-134,460			
<b>Income Total</b>			<b>-134,460</b>	<b>-138,726</b>		<b>-101,808</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>21,661</b>	<b>17,646</b>		<b>0</b>
<b>Grand Total</b>			<b>0</b>	<b>-0</b>	<b>111,017</b>	<b>79</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HAINCL - Social Inclusion &amp; Partnership</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>135,998</b>	<b>133,080</b>	<b>134,665</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>78</b>	<b>21,259</b>	<b>52,501</b>	<b>747</b>
<b>Transport</b>	31000	Staff travel expenses	58	984	1,500	787
	32000	Car allowances		3,769	3,675	2,768
<b>Transport Total</b>			<b>58</b>	<b>4,753</b>	<b>5,175</b>	<b>3,555</b>
<b>Income</b>	90012	Other government grants		-115,021	-190,224	0
<b>Income Total</b>				<b>-115,021</b>	<b>-190,224</b>	<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>2</b>	<b>31,004</b>		<b>118,436</b>
<b>Grand Total</b>			<b>138</b>	<b>77,993</b>	<b>532</b>	<b>257,403</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAITCO - IT Contract</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>35,610</b>	<b>96,311</b>	<b>141,788</b>	<b>140,094</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>250,047</b>	<b>173,019</b>	<b>251,020</b>	<b>208,010</b>
<b>Transport</b>	31000	Staff travel expenses	14	173	600	138
	32000	Car allowances		565	114	154
<b>Transport Total</b>			<b>14</b>	<b>738</b>	<b>714</b>	<b>292</b>
<b>Third Party payments</b>	50022	Payments to South -Capita	251,718			
<b>Third Party payments Total</b>			<b>251,718</b>			
<b>Capital Charges</b>	80000	Depreciation	34,640	7,764		8,000
	83000	Amorisation - intangible Assets		8,765		0
<b>Capital Charges Total</b>			<b>34,640</b>	<b>16,529</b>		<b>8,000</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-579,419</b>	<b>-596,440</b>	<b>-3,000</b>	<b>-972,546</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>7,390</b>	<b>309,843</b>		<b>616,245</b>
<b>Grand Total</b>			<b>0</b>	<b>-0</b>	<b>390,522</b>	<b>94</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALCHG - Local Land Charges</b>						
<b>Supplies &amp; Services</b>	<b>44100</b>	<b>Fees and hired services</b>	13,802	57,728	51,050	60,000
	44010	Professional Fees	-15,000			
	45005	Document Exchange Subs	825			
<b>Supplies &amp; Services Total</b>			<b>-373</b>	<b>57,728</b>	<b>51,050</b>	<b>60,000</b>
<b>Third Party payments</b>	<b>50022</b>	<b>Payments to South -Capita</b>	292,146			
<b>Third Party payments Total</b>			<b>292,146</b>			
<b>Income</b>	<b>92400</b>	<b>Land Charges - search fee</b>	-177,461	-170,417	-128,500	-170,500
	91021	CIL Cont'ns	-532	-138		0
<b>Income Total</b>			<b>-177,993</b>	<b>-170,556</b>	<b>-128,500</b>	<b>-170,500</b>
<b>Recharges</b>	<b>70200</b>	<b>Variable Print &amp; Stat'ry Chgs</b>	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
<b>Recharges Total</b>			<b>6,881</b>	<b>134,785</b>		<b>75,963</b>
<b>Grand Total</b>			<b>120,662</b>	<b>21,957</b>	<b>-77,450</b>	<b>-34,537</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALEAD - Leadership Team</b>						
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>		<b>396,096</b>	<b>385,249</b>	<b>346,389</b>	<b>398,005</b>	
<b>Supplies &amp; Services</b>	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	
<b>Supplies &amp; Services Total</b>		<b>146,988</b>	<b>251,792</b>	<b>223,818</b>	<b>255,975</b>	
<b>Transport</b>	31000 Staff travel expenses	207	790	1,000	632	
	32000 Car allowances	7,351	7,351	7,352	7,498	
<b>Transport Total</b>		<b>7,558</b>	<b>8,141</b>	<b>8,352</b>	<b>8,130</b>	
<b>Third Party payments</b>	51123 Contributions to vol org				3,613	
<b>Third Party payments Total</b>					<b>3,613</b>	
<b>Income</b>	91019 Recovery of costs	-4,079	-240		0	
	90012 Other government grants		-7,000		0	
<b>Income Total</b>		<b>-4,079</b>	<b>-7,240</b>		<b>0</b>	
<b>Recharges</b>	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	
<b>Recharges Total</b>		<b>102,661</b>	<b>81,995</b>		<b>164,377</b>	
<b>Grand Total</b>		<b>649,224</b>	<b>719,937</b>	<b>578,559</b>	<b>830,099</b>	

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALEGL - Legal Services</b>						
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>		<b>13,804</b>	<b>19,584</b>	<b>13,336</b>	<b>13,238</b>	
<b>Supplies &amp; Services</b>	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	
<b>Supplies &amp; Services Total</b>		<b>293,296</b>	<b>338,677</b>	<b>330,520</b>	<b>334,166</b>	
<b>Transport</b>	31000 Staff travel expenses	5	37		30	
	32000 Car allowances	387	387	387	395	
<b>Transport Total</b>		<b>392</b>	<b>424</b>	<b>387</b>	<b>424</b>	
<b>Income</b>	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				
<b>Income Total</b>		<b>-321,304</b>	<b>-363,480</b>	<b>-20,000</b>	<b>-347,519</b>	
<b>Recharges</b>	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	
<b>Recharges Total</b>		<b>13,813</b>	<b>4,795</b>		<b>0</b>	
<b>Grand Total</b>		<b>-0</b>	<b>0</b>	<b>324,243</b>	<b>309</b>	

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALEIS - Leisure Centres</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>58,529</b>	<b>62,667</b>	<b>52,980</b>	<b>56,942</b>
<b>Premises</b>	27000	Premises insurance		17,485	15,125	20,651
<b>Premises Total</b>				<b>17,485</b>	<b>15,125</b>	<b>20,651</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>5,589</b>	<b>5,110</b>	<b>4,732</b>	<b>3,662</b>
<b>Transport</b>	31000	Staff travel expenses	475	536	600	429
	32000	Car allowances	1,239	1,357	1,357	1,384
<b>Transport Total</b>			<b>1,714</b>	<b>1,893</b>	<b>1,957</b>	<b>1,813</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-829,881</b>	<b>-1,270,133</b>	<b>-633,994</b>	<b>-1,408,832</b>
<b>Capital Charges</b>	80000	Depreciation		739,634		500,000
	81000	Impairment of Fixed Assets		3,485,102		0
	83020	REFCUS		38,974		0
	80002	Depreciation REFCUS				0
<b>Capital Charges Total</b>				<b>4,263,710</b>		<b>500,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>26,453</b>	<b>102,425</b>		<b>42,148</b>
<b>Grand Total</b>			<b>-737,597</b>	<b>3,183,157</b>	<b>-559,200</b>	<b>-783,616</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALNCE - Licences</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>10,530</b>	<b>667</b>	<b>5,368</b>	<b>5,809</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	6	3	3	8
	46005	Members travel & subsistence	32			
<b>Supplies &amp; Services Total</b>			<b>39</b>	<b>3</b>	<b>3</b>	<b>8</b>
<b>Transport</b>	31000	Staff travel expenses	27			
	32000	Car allowances	57			0
<b>Transport Total</b>			<b>84</b>			<b>0</b>
<b>Third Party payments</b>	50000	Payments to other LA's	70,973	71,380	81,551	72,000
<b>Third Party payments Total</b>			<b>70,973</b>	<b>71,380</b>	<b>81,551</b>	<b>72,000</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-104,773</b>	<b>-77,819</b>	<b>-53,005</b>	<b>-78,700</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>56,412</b>	<b>73,297</b>		<b>2,107</b>
<b>Grand Total</b>			<b>33,265</b>	<b>67,528</b>	<b>33,917</b>	<b>1,224</b>



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HALOTT - Hart Lottery</b>						
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>27,118</b>	<b>19,254</b>	<b>27,600</b>	<b>20,400</b>
<b>Income</b>	91019	Recovery of costs	-12,219	-10,506	-15,600	-11,400
	92730	Fees for services	-15,926	-8,748	-12,000	-9,000
<b>Income Total</b>			<b>-28,145</b>	<b>-19,254</b>	<b>-27,600</b>	<b>-20,400</b>
<b>Recharges</b>	70200	Variable Print & Stat'ry Chgs	36			
	70209	SLA Health & Safety Charges	41			
	70302	Customer Service Ctr Recharges	238			
	70310	Financial Services Recharges	446			
<b>Recharges Total</b>			<b>761</b>			
<b>Grand Total</b>			<b>-266</b>	<b>-0</b>	<b>0</b>	<b>0</b>

<b>Service Summary 2021_22</b>						
<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>	
<b>HAMEMB - Support To Elected Bodies</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>67,713</b>	<b>95,873</b>	<b>114,556</b>	<b>114,071</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>246,276</b>	<b>251,886</b>	<b>267,013</b>	<b>257,708</b>
<b>Transport</b>	31000	Staff travel expenses	864	818	350	655
<b>Transport Total</b>			<b>864</b>	<b>818</b>	<b>350</b>	<b>655</b>
<b>Third Party payments</b>	51123	Contributions to vol org	9,054	9,054		10,000
<b>Third Party payments Total</b>			<b>9,054</b>	<b>9,054</b>		<b>10,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>54,950</b>	<b>28,696</b>		<b>136,138</b>
<b>Grand Total</b>			<b>378,857</b>	<b>386,327</b>	<b>381,919</b>	<b>518,571</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HANAME - Street Naming &amp; Numbering</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>14,903</b>	<b>15,907</b>	<b>14,617</b>	<b>14,652</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	45	24	18	55
	46005	Members travel & subsistence	3			
<b>Supplies &amp; Services Total</b>			<b>48</b>	<b>24</b>	<b>18</b>	<b>55</b>
<b>Transport</b>	31000	Staff travel expenses	11	43		34
	32000	Car allowances	62	68	68	69
<b>Transport Total</b>			<b>73</b>	<b>110</b>	<b>68</b>	<b>103</b>
<b>Income</b>	91019	Recovery of costs	-19,198	-25,112	-18,000	-18,000
<b>Income Total</b>			<b>-19,198</b>	<b>-25,112</b>	<b>-18,000</b>	<b>-18,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>5,125</b>	<b>5,226</b>		<b>14,752</b>
<b>Grand Total</b>			<b>950</b>	<b>-3,844</b>	<b>-3,297</b>	<b>11,561</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HANEIG - Neighbourhood Planning</b>						
Premises	22000	Room & office rents		3,877		0
<b>Premises Total</b>				<b>3,877</b>		<b>0</b>
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
<b>Supplies &amp; Services Total</b>			<b>1,800</b>	<b>68,534</b>	<b>38,340</b>	<b>45,598</b>
Third Party payments	50000	Payments to other LA's		2,370	1,660	0
<b>Third Party payments Total</b>				<b>2,370</b>	<b>1,660</b>	<b>0</b>
Income	90012	Other government grants		-80,000	-40,000	0
<b>Income Total</b>				<b>-80,000</b>	<b>-40,000</b>	<b>0</b>
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
<b>Recharges Total</b>			<b>25</b>	<b>4,499</b>		<b>0</b>
<b>Grand Total</b>			<b>1,825</b>	<b>-721</b>	<b>0</b>	<b>45,598</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HANODC - Non Distributed Costs</b>						
<b>Employee Costs</b>	12021	Pensions - past service costs	707,192		157,748	168,454
	18002	Added Years payments	-237,192			
<b>Employee Costs Total</b>			<b>470,000</b>		<b>157,748</b>	<b>168,454</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>6,532</b>	<b>3,598</b>		<b>0</b>
<b>Grand Total</b>			<b>476,532</b>	<b>3,598</b>	<b>157,748</b>	<b>168,454</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAOCOM - Odiham Common</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>11</b>	<b>24,283</b>	<b>14</b>	<b>13</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	107			
	49003	Sub-contracted work non-rechar	26,975	17,764	5,350	5,350
	46005	Members travel & subsistence	1			
<b>Supplies &amp; Services Total</b>			<b>27,083</b>	<b>17,764</b>	<b>5,350</b>	<b>5,350</b>
<b>Transport</b>	33000	Vehicle Insurance	4,324	4,969	890	4,850
<b>Transport Total</b>			<b>4,324</b>	<b>4,969</b>	<b>890</b>	<b>4,850</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>5,930</b>	<b>-28,034</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Capital Charges</b>	80000	Depreciation	2,784			
<b>Capital Charges Total</b>			<b>2,784</b>			
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>13,241</b>	<b>1,238</b>		<b>0</b>
<b>Grand Total</b>			<b>53,373</b>	<b>20,219</b>	<b>4,754</b>	<b>8,713</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAOOHN - Out Of Hours Noise Service</b>						
<b>Employee Costs</b>	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 Absenses		-114		0
	18000	Redundancy & severance	3,934	-2,434		0
<b>Employee Costs Total</b>			<b>20,981</b>	<b>17,599</b>	<b>21,328</b>	<b>14,526</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	149	79	8	23
	40000	Purchase of equipment				0
	46005	Members travel & subsistence	330			
<b>Supplies &amp; Services Total</b>			<b>479</b>	<b>79</b>	<b>8</b>	<b>23</b>
<b>Transport</b>	31000	Staff travel expenses	95	97		77
	32000	Car allowances	181	136	136	138
<b>Transport Total</b>			<b>275</b>	<b>232</b>	<b>136</b>	<b>216</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>37,223</b>	<b>37,142</b>		<b>6,322</b>
<b>Grand Total</b>			<b>58,959</b>	<b>55,052</b>	<b>21,472</b>	<b>21,087</b>

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HAPERF - Corporate Performance Team</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>62,401</b>	<b>75,868</b>	<b>76,091</b>	<b>76,781</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	129	68	50	156
	46005	Members travel & subsistence	185			
<b>Supplies &amp; Services Total</b>			<b>314</b>	<b>68</b>	<b>50</b>	<b>156</b>
<b>Transport</b>	31000	Staff travel expenses	191	297	496	238
<b>Transport Total</b>			<b>191</b>	<b>297</b>	<b>496</b>	<b>238</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>15,026</b>	<b>15,155</b>		<b>42,148</b>
<b>Grand Total</b>			<b>77,932</b>	<b>91,389</b>	<b>76,637</b>	<b>119,322</b>



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAPEST - Pest Control</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>5,917</b>	<b>955</b>	<b>3,279</b>	<b>3,270</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>1,012</b>	<b>-149</b>	<b>3</b>	<b>8</b>
<b>Transport</b>	31000	Staff travel expenses	22	37		30
	32000	Car allowances	62	68	68	69
<b>Transport Total</b>			<b>84</b>	<b>105</b>	<b>68</b>	<b>99</b>
<b>Income</b>	92707	Pest control fees		-1,833	-3,500	-1,879
<b>Income Total</b>				<b>-1,833</b>	<b>-3,500</b>	<b>-1,879</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>8,481</b>	<b>11,628</b>		<b>2,107</b>
<b>Grand Total</b>			<b>15,493</b>	<b>10,706</b>	<b>-150</b>	<b>3,606</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAPOND - Fleet Pond</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>				<b>38,222</b>	<b>27,371</b>	<b>0</b>
<b>Premises</b>	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
<b>Premises Total</b>			<b>10,620</b>	<b>8,546</b>	<b>19,151</b>	<b>9,357</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>11,541</b>	<b>5,524</b>	<b>6,350</b>	<b>8,466</b>
<b>Transport</b>	33000	Vehicle Insurance	4,324	4,969	890	4,840
<b>Transport Total</b>			<b>4,324</b>	<b>4,969</b>	<b>890</b>	<b>4,840</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>9,072</b>	<b>-9,692</b>		<b>-1,518</b>
<b>Capital Charges</b>	80000	Depreciation	72,919	75,721		0
	80001	Depreciation Impairment	29,568			
<b>Capital Charges Total</b>			<b>102,487</b>	<b>75,721</b>		<b>0</b>
<b>Recharges</b>	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 Mtncce	10,687	7,740		0
	70308	Legal Services Recharges				0
<b>Recharges Total</b>			<b>31,091</b>	<b>10,118</b>		<b>0</b>
<b>Grand Total</b>			<b>169,135</b>	<b>133,407</b>	<b>53,762</b>	<b>21,145</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAPPLY - Planning Policy</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>416,982</b>	<b>343,946</b>	<b>270,788</b>	<b>334,663</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>224,365</b>	<b>3,341</b>	<b>38,544</b>	<b>40,292</b>
<b>Transport</b>	31000	Staff travel expenses	24	3,098	3,000	2,478
	32000	Car allowances	3,107	4,427	5,214	4,893
<b>Transport Total</b>			<b>3,132</b>	<b>7,525</b>	<b>8,214</b>	<b>7,372</b>
<b>Third Party payments</b>	50000	Payments to other LA's	1,489	13,616	10,020	14,084
<b>Third Party payments Total</b>			<b>1,489</b>	<b>13,616</b>	<b>10,020</b>	<b>14,084</b>
<b>Income</b>	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			
<b>Income Total</b>			<b>-64,324</b>	<b>-15,360</b>	<b>-10,210</b>	<b>-360</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>148,022</b>	<b>109,920</b>		<b>163,534</b>
<b>Grand Total</b>			<b>729,665</b>	<b>462,988</b>	<b>317,356</b>	<b>559,584</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAPRIV - Private Sector Housing</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>147,920</b>	<b>199,818</b>	<b>176,103</b>	<b>211,505</b>
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>7,630</b>	<b>7,078</b>	<b>8,072</b>	<b>5,910</b>
<b>Transport</b>	31000	Staff travel expenses	829	1,195	2,200	956
	32000	Car allowances	5,719	5,718	6,522	6,652
<b>Transport Total</b>			<b>6,548</b>	<b>6,913</b>	<b>8,722</b>	<b>7,608</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-21,981</b>	<b>-10,278</b>	<b>-6,233</b>	<b>-6,882</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>75,491</b>	<b>80,799</b>		<b>145,832</b>
<b>Grand Total</b>			<b>215,609</b>	<b>284,330</b>	<b>186,664</b>	<b>363,973</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAPRNT - Print Room &amp; Photocopying</b>						
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>46,847</b>	<b>34,999</b>	<b>22,000</b>	<b>36,047</b>
<b>Income</b>	94102	Recharge Income - ss		-35,371		-36,047
	94101	Internal recharges	-47,431			
<b>Income Total</b>			<b>-47,431</b>	<b>-35,371</b>		<b>-36,047</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>584</b>	<b>372</b>		<b>0</b>
<b>Grand Total</b>			<b>0</b>	<b>-0</b>	<b>22,000</b>	<b>0</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HARBCO - Revenues &amp; Benefits Contract</b>						
<b>Employee Costs</b>	10000	Salary - basic pay	-354			
<b>Employee Costs Total</b>			-354			
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			112,688	64,168	6,460	7,979
<b>Third Party payments</b>	50022	Payments to South -Capita	841,193			
<b>Third Party payments Total</b>			841,193			
<b>Income</b>	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			
<b>Income Total</b>			-983,870	-1,088,029	-353,000	-1,015,000
<b>Recharges</b>	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
<b>Recharges Total</b>			30,343	1,018,663		532,503
<b>Grand Total</b>			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	
<b>HARELC - Rechargeable Elections</b>						
<b>Employee Costs</b>	10000	Salary - basic pay		912		0
	16000	Employee training	580	600		0
<b>Employee Costs Total</b>			<b>580</b>	<b>1,512</b>		<b>0</b>
<b>Premises</b>	22000	Room & office rents		22,648	3,490	15,488
	22004	Rental costs	2,384	200		2,059
<b>Premises Total</b>			<b>2,384</b>	<b>22,848</b>	<b>3,490</b>	<b>17,547</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>16,858</b>	<b>269,270</b>	<b>16,081</b>	<b>256,910</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-25,739</b>	<b>-293,394</b>	<b>-19,571</b>	<b>-274,457</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>627</b>	<b>719</b>		<b>0</b>
<b>Grand Total</b>			<b>-5,290</b>	<b>955</b>	<b>0</b>	<b>-0</b>

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



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HARGST - Register Of Electors</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>82,803</b>	<b>64,509</b>	<b>61,154</b>	<b>63,306</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>76,045</b>	<b>82,144</b>	<b>82,961</b>	<b>72,031</b>
<b>Transport</b>	31000	Staff travel expenses	743	213	200	170
	30003	Fuel				172
<b>Transport Total</b>			<b>743</b>	<b>213</b>	<b>200</b>	<b>343</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-13,232</b>	<b>-13,586</b>	<b>-11,075</b>	<b>-2,400</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>26,899</b>	<b>31,181</b>		<b>55,635</b>
<b>Grand Total</b>			<b>173,259</b>	<b>164,460</b>	<b>133,240</b>	<b>188,915</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HASAFE - Community Safety</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>8,387</b>	<b>10,488</b>	<b>10,763</b>	<b>97,911</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>164,849</b>	<b>137,866</b>	<b>168,356</b>	<b>141,550</b>
<b>Transport</b>	31000	Staff travel expenses	25	89		71
	32000	Car allowances	163	180		615
	30003	Fuel		104		0
<b>Transport Total</b>			<b>188</b>	<b>372</b>		<b>687</b>
<b>Recharges</b>	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 Rchges		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 Rchges				9,058
	70316	Car Park Recharges	3,750	4,500		0
	70308	Legal Services Recharges				3,876
<b>Recharges Total</b>			<b>6,236</b>	<b>9,768</b>		<b>46,363</b>
<b>Grand Total</b>			<b>179,660</b>	<b>158,494</b>	<b>179,119</b>	<b>286,510</b>

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HASCCO - Customer Services Contracts</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>15,133</b>	<b>12,373</b>	<b>12,842</b>	<b>12,852</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>195,963</b>	<b>167,661</b>	<b>18,763</b>	<b>23,300</b>
<b>Transport</b>	31000	Staff travel expenses	10	74	100	59
<b>Transport Total</b>			<b>10</b>	<b>74</b>	<b>100</b>	<b>59</b>
<b>Third Party payments</b>	50022	Payments to South -Capita	96,503			
	50000	Payments to other LA's			163,260	0
<b>Third Party payments Total</b>			<b>96,503</b>		<b>163,260</b>	<b>0</b>
<b>Income</b>	91019	Recovery of costs		-501		0
	92801	Service charges	-994			
	94102	Recharge Income - ss		-299,602		-287,102
	94101	Internal recharges	-314,162			
<b>Income Total</b>			<b>-315,156</b>	<b>-300,103</b>		<b>-287,102</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>7,547</b>	<b>119,996</b>		<b>250,891</b>
<b>Grand Total</b>			<b>0</b>	<b>0</b>	<b>194,965</b>	<b>-0</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HASETT - New Settlement</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>73,491</b>	<b>75,123</b>	<b>66,660</b>	<b>128,663</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>13,771</b>	<b>13,375</b>	<b>-68,017</b>	<b>26,285</b>
<b>Transport</b>	31000	Staff travel expenses	107	759		607
	32000	Car allowances	1,239	1,357	1,357	1,384
<b>Transport Total</b>			<b>1,346</b>	<b>2,116</b>	<b>1,357</b>	<b>1,991</b>
<b>Income</b>	91019	Recovery of costs		-2,380		0
	90012	Other government grants		-150,000		0
<b>Income Total</b>				<b>-152,380</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>1,437</b>	<b>31,406</b>		<b>122,229</b>
<b>Grand Total</b>			<b>90,045</b>	<b>-30,361</b>	<b>0</b>	<b>279,167</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HASHRC - Churchyards</b>						
<b>Employee Costs</b>	16000	Employee training				0
<b>Employee Costs Total</b>						0
<b>Premises</b>	25000	Grounds maintenance services	2,660	2,660	2,800	2,700
<b>Premises Total</b>			2,660	2,660	2,800	2,700
<b>Supplies &amp; Services</b>	49003	Sub-contracted work non-rechar	-164	4,635	12,000	15,863
<b>Supplies &amp; Services Total</b>			-164	4,635	12,000	15,863
<b>Recharges</b>	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
<b>Recharges Total</b>			8,351	6,190		0
<b>Grand Total</b>			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
<b>HASPOL - Council Strategy &amp; Policy</b>					
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>29,868</b>	<b>29,870</b>	<b>0</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	44	23	0
<b>Supplies &amp; Services Total</b>			<b>44</b>	<b>23</b>	<b>0</b>
<b>Transport</b>	32000	Car allowances	610	622	0
<b>Transport Total</b>			<b>610</b>	<b>622</b>	<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>4,991</b>	<b>9,324</b>	<b>0</b>
<b>Grand Total</b>			<b>35,513</b>	<b>39,839</b>	<b>0</b>

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HASSNG - Small SANG Sites</b>					
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>14,713</b>	<b>26,205</b>	<b>0</b>
<b>Supplies &amp; Services</b>	44003	Insurance premiums	22	50	0
	42000	Clothing and uniforms		1,500	0
	49003	Sub-contracted work non-rechar	5,809	5,417	5,500
<b>Supplies &amp; Services Total</b>			<b>5,831</b>	<b>6,550</b>	<b>5,500</b>
<b>Income</b>	91013	Developers Contributions			0
	92208	s106 Monitoring Fees	-121,590		-53,000
	94101	Internal recharges	24,098		
<b>Income Total</b>			<b>-97,492</b>		<b>-53,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>7,948</b>	<b>114</b>	<b>0</b>
<b>Grand Total</b>			<b>-83,712</b>	<b>20,244</b>	<b>-47,500</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HASTRT - Street Cleaning</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>6,568</b>	<b>12,196</b>	<b>6,376</b>	<b>5,535</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>568,177</b>	<b>621,384</b>	<b>664,604</b>	<b>622,925</b>
<b>Transport</b>	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
<b>Transport Total</b>			<b>150</b>	<b>153</b>		<b>12</b>
<b>Third Party payments</b>	50000	Payments to other LA's	34,830	35,650	40,000	11,014
<b>Third Party payments Total</b>			<b>34,830</b>	<b>35,650</b>	<b>40,000</b>	<b>11,014</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-66,222</b>	<b>-50,375</b>	<b>-26,442</b>	<b>-35,200</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>12,177</b>	<b>25,142</b>		<b>3,372</b>
<b>Grand Total</b>			<b>555,681</b>	<b>644,149</b>	<b>684,538</b>	<b>607,657</b>



Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HATAXI - Hackney Carriages</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>10,230</b>	<b>667</b>	<b>5,368</b>	<b>5,519</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>12,238</b>	<b>10,428</b>	<b>8,003</b>	<b>8,599</b>
<b>Transport</b>	31000	Staff travel expenses	27			
	32000	Car allowances	57			0
<b>Transport Total</b>			<b>84</b>			<b>0</b>
<b>Third Party payments</b>	50000	Payments to other LA's	60,125	67,353	69,770	67,353
<b>Third Party payments Total</b>			<b>60,125</b>	<b>67,353</b>	<b>69,770</b>	<b>67,353</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-120,853</b>	<b>-125,145</b>	<b>-65,500</b>	<b>-125,988</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>48,110</b>	<b>55,393</b>		<b>2,107</b>
<b>Grand Total</b>			<b>9,934</b>	<b>8,696</b>	<b>17,641</b>	<b>-42,410</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HATREE - Tree Preservation Orders</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>73,262</b>	<b>114,677</b>	<b>105,932</b>	<b>104,526</b>
<b>Premises</b>	25000	Grounds maintenance services	59,371	53,256	56,500	54,000
<b>Premises Total</b>			<b>59,371</b>	<b>53,256</b>	<b>56,500</b>	<b>54,000</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>26,040</b>	<b>11,550</b>	<b>11,136</b>	<b>13,593</b>
<b>Transport</b>	31000	Staff travel expenses	1,077	1,990	2,250	1,592
	32000	Car allowances	2,892	4,071	4,071	4,152
<b>Transport Total</b>			<b>3,969</b>	<b>6,061</b>	<b>6,321</b>	<b>5,744</b>
<b>Income</b>	92709	Other fees		-480		0
	94102	Recharge Income - ss		-43,000		-43,000
	94101	Internal recharges	-59,371			
<b>Income Total</b>			<b>-59,371</b>	<b>-43,480</b>		<b>-43,000</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>30,540</b>	<b>33,024</b>		<b>115,064</b>
<b>Grand Total</b>			<b>133,811</b>	<b>175,089</b>	<b>179,889</b>	<b>249,928</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAWBDC - Basingstoke Waste Contract</b>						
<b>Supplies &amp; Services</b>	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			
<b>Supplies &amp; Services Total</b>			<b>3,628,958</b>	<b>4,215,622</b>	<b>4,282,110</b>	<b>4,300,000</b>
<b>Income</b>	91019	Recovery of costs	-3,605,289	-5,086,251	-4,282,110	-4,300,000
	92709	Other fees	-3,383			
<b>Income Total</b>			<b>-3,608,672</b>	<b>-5,086,251</b>	<b>-4,282,110</b>	<b>-4,300,000</b>
<b>Grand Total</b>			<b>20,287</b>	<b>-870,629</b>	<b>0</b>	<b>0</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAWCOM - Waste Education &amp; Comms</b>						
Supplies & Services	44005 Advertising	10,665	2,138	6,000	0	
	43000 Printing	9,890	26,721	20,200	21,377	
<b>Supplies &amp; Services Total</b>		<b>20,556</b>	<b>28,858</b>	<b>26,200</b>	<b>21,377</b>	
Income	91019 Recovery of costs		-7,915		0	
<b>Income Total</b>			<b>-7,915</b>		<b>0</b>	
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	
<b>Recharges Total</b>		<b>283</b>	<b>956</b>		<b>0</b>	
<b>Grand Total</b>		<b>20,839</b>	<b>21,899</b>	<b>26,200</b>	<b>21,377</b>	

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAWELL - Health and Wellbeing</b>						
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>54,453</b>	<b>60,552</b>	<b>52,976</b>	<b>53,824</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>1,075</b>	<b>7,071</b>	<b>10,600</b>	<b>6,552</b>
<b>Transport</b>	31000	Staff travel expenses			250	0
	32000	Car allowances	1,239	1,357	1,357	1,384
<b>Transport Total</b>			<b>1,239</b>	<b>1,357</b>	<b>1,607</b>	<b>1,384</b>
<b>Third Party payments</b>	51123	Contributions to vol org	750	1,025		0
<b>Third Party payments Total</b>			<b>750</b>	<b>1,025</b>		<b>0</b>
<b>Income</b>	91000	Reimbursements - CC	-423			
	91011	Contributions	-600	-75		0
	91030	Other non-government grants		-5,678		0
<b>Income Total</b>			<b>-1,023</b>	<b>-5,753</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>14,926</b>	<b>14,977</b>		<b>42,148</b>
<b>Grand Total</b>			<b>71,421</b>	<b>79,229</b>	<b>65,183</b>	<b>103,909</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAWSTE - Waste Contract</b>						
<b>Supplies &amp; Services</b>	<b>44100</b>	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
<b>Supplies &amp; Services Total</b>			<b>1,908,246</b>	<b>1,667,729</b>	<b>1,723,047</b>	<b>1,601,753</b>
<b>Income</b>	<b>91019</b>	Recovery of costs	-49,330	-59,021	-31,500	-31,500
<b>Income Total</b>			<b>-49,330</b>	<b>-59,021</b>	<b>-31,500</b>	<b>-31,500</b>
<b>Capital Charges</b>	<b>83020</b>	REFCUS		80,537		0
<b>Capital Charges Total</b>				<b>80,537</b>		<b>0</b>
<b>Recharges</b>	<b>70200</b>	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
<b>Recharges Total</b>			<b>26,954</b>	<b>39,855</b>		<b>0</b>
<b>Grand Total</b>			<b>1,885,870</b>	<b>1,729,099</b>	<b>1,691,547</b>	<b>1,570,253</b>

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

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAZAOE - Other Operating Expenditure</b>					
<b>Capital Charges</b>	80011	Proceeds on Disposal	-110,062	-90,109	0
	85030	Net gain/loss on sale of inv.	12,278		
<b>Capital Charges Total</b>			-97,785	-90,109	0
<b>Supplies &amp; Services</b>	47022	Interest payable	271,351		0
	47026	IAS19 Pensions Interest cost	670,000		
<b>Supplies &amp; Services Total</b>			941,351		0
<b>Third Party payments</b>	50010	Precepts paid	3,108,595	3,233,476	3,395,474
<b>Third Party payments Total</b>			3,108,595	3,233,476	3,463,768
<b>Grand Total</b>			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
<b>HAZEFN - Financing &amp; Investment Income</b>						
Supplies & Services	47022	Interest payable		258,444	195,032	195,000
	47026	IAS19 Pensions Interest cost		580,000	469,100	0
<b>Supplies &amp; Services Total</b>				<b>838,444</b>	<b>664,132</b>	<b>195,000</b>
Income	93000	Interest on investments	-366,843	-333,752	-200,000	-100,000
	93899	Investment property rent income		-30,087	-328,535	-576,750
<b>Income Total</b>			<b>-366,843</b>	<b>-363,839</b>	<b>-528,535</b>	<b>-676,750</b>
Capital Charges	84000	Movement in FV of inv. prop		3,000		0
<b>Capital Charges Total</b>				<b>3,000</b>		<b>0</b>
<b>Grand Total</b>			<b>-366,843</b>	<b>477,605</b>	<b>135,597</b>	<b>-481,750</b>

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

Service Summary 2021_22						
	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAZORR - MIRS - Reversal of Revenue</b>						
<b>Appropriations</b>	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
<b>Appropriations Total</b>			<b>1,357,203</b>	<b>-3,816,567</b>	<b>-98,777</b>	<b>-1,008,585</b>
<b>Grand Total</b>			<b>1,357,203</b>	<b>-3,816,567</b>	<b>-98,777</b>	<b>-1,008,585</b>

<b>Service Summary 2021_22</b>						
<b>GL Code GL Description</b>		<b>2018_19</b>	<b>2019_20</b>	<b>2020_21</b>	<b>2021_22</b>	
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	
<b>HAZTDC - MiRS - Direct Costs</b>						
<b>Appropriations</b>	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
<b>Appropriations Total</b>			<b>4,119,124</b>	<b>3,117,334</b>	<b>374,420</b>	<b>799,000</b>
<b>Capital Charges</b>	85020	Gain/loss on FI carried at FV	-211,230			
<b>Capital Charges Total</b>			<b>-211,230</b>			
<b>Grand Total</b>			<b>3,907,894</b>	<b>3,117,334</b>	<b>374,420</b>	<b>799,000</b>

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
<b>HABLDG - Admin Bldgs - R &amp; M</b>							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22	
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>			<b>64,400</b>	<b>74,911</b>	<b>70,078</b>	<b>61,338</b>	
<b>Premises</b>	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				
<b>Premises Total</b>			<b>403,217</b>	<b>425,070</b>	<b>384,672</b>	<b>436,030</b>	
<b>Supplies &amp; Services</b>	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				
<b>Supplies &amp; Services Total</b>			<b>37,111</b>	<b>67,822</b>	<b>38,666</b>	<b>51,052</b>	
<b>Transport</b>	31000	Staff travel expenses				0	
	32000	Car allowances	52				
<b>Transport Total</b>			<b>52</b>			<b>0</b>	
<b>Third Party payments</b>	50022	Payments to South -Capita	41,677				
<b>Third Party payments Total</b>			<b>41,677</b>				
<b>Income</b>	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				
<b>Income Total</b>			<b>-926,786</b>	<b>-822,549</b>	<b>-111,758</b>	<b>-748,597</b>	

Service Summary 2021_22					
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HABLDG - Admin Bldgs - R &amp; M</b>					
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>46,377</b>	<b>43,242</b>	<b>0</b>
<b>Capital Charges</b>	80000	Depreciation	333,953	211,504	200,000
	80001	Depreciation Impairment	-289,800		
<b>Capital Charges Total</b>			<b>44,153</b>	<b>211,504</b>	<b>200,000</b>
<b>Grand Total</b>			<b>-289,800</b>	<b>-0</b>	<b>381,658</b>
					<b>-177</b>

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
<b>HADOGS - Dog Warden</b>							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_1	Actuals 2019	Budget 2020	Budget 2021	
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>			<b>37,819</b>	<b>41,662</b>	<b>43,879</b>	<b>40,360</b>	
<b>Supplies &amp; Services</b>	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				
<b>Supplies &amp; Services Total</b>			<b>20,788</b>	<b>23,266</b>	<b>23,857</b>	<b>27,565</b>	
<b>Transport</b>	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	
<b>Transport Total</b>			<b>4,470</b>	<b>5,180</b>	<b>2,621</b>	<b>3,346</b>	
<b>Income</b>	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	
<b>Income Total</b>			<b>-6,213</b>	<b>-22,517</b>	<b>-4,360</b>	<b>-3,437</b>	
<b>Capital Charges</b>	80000	Depreciation	1,581			0	
<b>Capital Charges Total</b>			<b>1,581</b>			<b>0</b>	
<b>Recharges</b>	70200	Variable Print & Stat'ry 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	

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HADOGS - Dog Warden</b>						
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>45,781</b>	<b>60,445</b>		<b>44,255</b>
<b>Grand Total</b>			<b>104,227</b>	<b>108,036</b>	<b>65,997</b>	<b>112,090</b>



Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
<b>HAEVPO - Environment Promotion Strategy</b>							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_1	Actuals 2019_	Budget 2020_	Budget 2021_	
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>			<b>260,756</b>	<b>105,496</b>	<b>248,350</b>	<b>250,286</b>	
<b>Premises</b>	21000	Electricity	587			0	
	23000	Business rates	3,537	2,443	1,086	1,107	
<b>Premises Total</b>			<b>4,124</b>	<b>2,443</b>	<b>1,086</b>	<b>1,107</b>	
<b>Supplies &amp; Services</b>	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	
<b>Supplies &amp; Services Total</b>			<b>81,724</b>	<b>112,893</b>	<b>100,449</b>	<b>104,242</b>	
<b>Transport</b>	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	
<b>Transport Total</b>			<b>9,244</b>	<b>14,784</b>	<b>17,672</b>	<b>16,962</b>	
<b>Third Party payments</b>	51123	Contributions to vol org	50,504	50,504	50,580	50,000	
<b>Third Party payments Total</b>			<b>50,504</b>	<b>50,504</b>	<b>50,580</b>	<b>50,000</b>	
<b>Income</b>	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
<b>HAEVPO - Environment Promotion Strategy</b>						
<b>Income</b>	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			
<b>Income Total</b>			<b>-533,616</b>	<b>-124,752</b>	<b>-30,586</b>	<b>-66,140</b>
<b>Capital Charges</b>	80000	Depreciation		70,127		0
<b>Capital Charges Total</b>				<b>70,127</b>		<b>0</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>309,915</b>	<b>502,541</b>		<b>286,606</b>
<b>Grand Total</b>			<b>182,651</b>	<b>734,035</b>	<b>387,551</b>	<b>643,062</b>

Service Summary 2021_22						
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
<b>HAPDEV - Planning Development</b>						
Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>797,001</b>	<b>863,265</b>	<b>804,371</b>	<b>818,180</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>70,168</b>	<b>158,217</b>	<b>60,267</b>	<b>105,576</b>
<b>Transport</b>	31000	Staff travel expenses	4,712	5,419	3,000	4,335
	32000	Car allowances	16,629	18,257	17,573	18,078
<b>Transport Total</b>			<b>21,341</b>	<b>23,677</b>	<b>20,573</b>	<b>22,413</b>
<b>Income</b>	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
<b>Income Total</b>			<b>-936,291</b>	<b>-944,645</b>	<b>-770,000</b>	<b>-915,592</b>
<b>Recharges</b>	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

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HAPDEV - Planning Development</b>						
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>647,298</b>	<b>708,897</b>		<b>647,392</b>
<b>Grand Total</b>			<b>599,518</b>	<b>809,410</b>	<b>115,211</b>	<b>677,970</b>

Service Summary 2021_22						
Service Summary 2021_22	GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
<b>HAPKOF - OFF Street Parking</b>						
Sum of Total			Scenario			
New Category	GL	GL Description	Actuals 2018	Actuals 2019	Budget 2020	Budget 2021
<b>Employee Costs</b>	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
<b>Employee Costs Total</b>			<b>107,074</b>	<b>128,694</b>	<b>115,960</b>	<b>119,067</b>
<b>Premises</b>	21000	Electricity		5,522	6,600	5,600
	23000	Business rates		123,536	125,468	127,977
	24000	Water rates				254
<b>Premises Total</b>				<b>129,058</b>	<b>132,068</b>	<b>133,832</b>
<b>Supplies &amp; Services</b>	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
<b>Supplies &amp; Services Total</b>			<b>25,934</b>	<b>72,661</b>	<b>86,570</b>	<b>64,475</b>
<b>Transport</b>	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
<b>Transport Total</b>			<b>4,939</b>	<b>5,430</b>	<b>2,209</b>	<b>5,276</b>
<b>Income</b>	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
<b>HAPKOF - OFF Street Parking</b>						
<b>Income Total</b>			<b>-100,256</b>	<b>-967,995</b>	<b>-557,809</b>	<b>-850,299</b>
<b>Capital Charges</b>	<b>80000</b>	Depreciation	1,261			0
<b>Capital Charges Total</b>			<b>1,261</b>			<b>0</b>
<b>Recharges</b>	<b>70200</b>	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
<b>Recharges Total</b>			<b>67,023</b>	<b>138,158</b>		<b>127,919</b>
<b>Grand Total</b>			<b>105,976</b>	<b>-493,994</b>	<b>-221,002</b>	<b>-399,729</b>

Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
<b>HAPKON - ON Street Parking</b>							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22	
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>			<b>115,829</b>	<b>134,000</b>	<b>121,333</b>	<b>124,545</b>	
<b>Premises</b>	21000	Electricity	4,885				
	23000	Business rates	119,978				
	24000	Water rates	335				
<b>Premises Total</b>			<b>125,198</b>				
<b>Supplies &amp; Services</b>	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				
<b>Supplies &amp; Services Total</b>			<b>77,299</b>	<b>22,279</b>	<b>19,584</b>	<b>11,508</b>	
<b>Transport</b>	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	
<b>Transport Total</b>			<b>5,131</b>	<b>5,637</b>	<b>2,633</b>	<b>5,258</b>	
<b>Third Party payments</b>	50022	Payments to South -Capita	85,737				
<b>Third Party payments Total</b>			<b>85,737</b>				
<b>Income</b>	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
<b>HAPKON - ON Street Parking</b>						
<b>Income</b>	92804	Market fees	-12,000			
	94101	Internal recharges	-142,500			
<b>Income Total</b>			<b>-976,225</b>	<b>-76,804</b>	<b>-58,205</b>	<b>-80,361</b>
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>102,709</b>	<b>68,729</b>		<b>130,026</b>
<b>Capital Charges</b>	80000	Depreciation	13,116	11,605		0
	81000	Impairment of Fixed Assets		-12,385		0
	80001	Depreciation Impairment	-500			
<b>Capital Charges Total</b>			<b>12,616</b>	<b>-779</b>		<b>0</b>
<b>Grand Total</b>			<b>-451,706</b>	<b>153,061</b>	<b>85,345</b>	<b>190,976</b>



Service Summary 2021_22							
GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget		
<b>HAWCLT - Waste Client Team</b>							
Sum of Total		Scenario					
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019	Budget 2020	Budget 2021	
<b>Employee Costs</b>	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	
<b>Employee Costs Total</b>			<b>473,201</b>	<b>511,875</b>	<b>493,305</b>	<b>138,174</b>	
<b>Supplies &amp; Services</b>	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	
<b>Supplies &amp; Services Total</b>			<b>123,710</b>	<b>18,416</b>	<b>34,505</b>	<b>7,332</b>	
<b>Transport</b>	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	
<b>Transport Total</b>			<b>19,741</b>	<b>21,892</b>	<b>18,762</b>	<b>13,871</b>	
<b>Third Party payments</b>	51123	Contributions to vol org	19,032	12,645	12,030	12,000	
<b>Third Party payments Total</b>			<b>19,032</b>	<b>12,645</b>	<b>12,030</b>	<b>12,000</b>	
<b>Income</b>	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				
<b>Income Total</b>			<b>-1,588,936</b>	<b>-1,468,664</b>	<b>-1,620,000</b>	<b>-1,085,000</b>	

<b>Service Summary 2021_22</b>						
	<b>GL Code</b>	<b>GL Description</b>	<b>2018_19 Actuals</b>	<b>2019_20 Actuals</b>	<b>2020_21 Budget</b>	<b>2021_22 Budget</b>
<b>HAWCLT - Waste Client Team</b>						
<b>Recharges</b>	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
<b>Recharges Total</b>			<b>149,559</b>	<b>163,601</b>		<b>134,873</b>
<b>Grand Total</b>			<b>-803,693</b>	<b>-740,235</b>	<b>-1,061,398</b>	<b>-778,749</b>