



W3001	Employees	66,400	0	66,400	2,400	(1,100)	67,700
	Premises Related	1,500	0	1,500	0	0	1,500
	Transport Related	200	0	200	0	0	200
	Supplies & Services	28,045	0	28,045	0	0	28,045
	<b>Income</b>						
	Sales	(1,300)	0	(1,300)	0	0	(1,300)
	<b>Net Expenditure</b>	<b>94,845</b>	<b>0</b>	<b>94,845</b>	<b>2,400</b>	<b>(1,100)</b>	<b>96,145</b>

W3030	<b>Staff Forum</b>	<b>Lesley Crocker</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		5,000	0	5,000	0	0	5,000
	<b>Net Expenditure</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

W3041	<b>Communications &amp; Media</b>	<b>Lesley Crocker</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		84,860	0	84,860	3,100	6,900	94,860
	Supplies & Services		5,470	0	5,470	0	0	5,470
	<b>Income</b>							
Recharges		(33,300)	0	(33,300)	0	(1,000)	(34,300)	
	<b>Net Expenditure</b>		<b>57,030</b>	<b>0</b>	<b>57,030</b>	<b>3,100</b>	<b>5,900</b>	<b>66,030</b>

W3050	<b>Democratic Representation &amp; Management</b>	<b>Darryl White</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		249,635	0	249,635	0	0	249,635
	<b>Income</b>							
Recharges		(3,600)	0	(3,600)	0	0	(3,600)	
	<b>Net Expenditure</b>		<b>246,035</b>	<b>0</b>	<b>246,035</b>	<b>0</b>	<b>0</b>	<b>246,035</b>

W3051	<b>Member Support &amp; Democratic Services</b>	<b>Darryl White</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		72,950	9,300	82,250	3,000	100	85,350
Transport Related		400	0	400	0	0	400	
	<b>Net Expenditure</b>		<b>73,350</b>	<b>9,300</b>	<b>82,650</b>	<b>3,000</b>	<b>100</b>	<b>85,750</b>

W4200	<b>Insurance</b>	<b>Neil Hawke</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		29,260	0	29,260	0	0	29,260
	Premises Related		39,678	0	39,678	4,000	0	43,678
Transport Related		8,293	0	8,293	2,000	0	10,293	
	<b>Net Expenditure</b>		<b>77,231</b>	<b>0</b>	<b>77,231</b>	<b>6,000</b>	<b>0</b>	<b>83,231</b>

W4511	<b>Building Control Services</b>	<b>Jane Savage</b>	<b>19/20 Base</b>	<b>19/20 In Year</b>	<b>Final Budget</b>	<b>MTFS</b>	<b>Other</b>	<b>Approved Net</b>
			<b>Net Budget</b>	<b>Virements</b>	<b>19/20</b>	<b>Adjustments</b>	<b>Adjustments</b>	<b>Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
Third Party Payments		38,469	0	38,469	0	0	38,469	
	<b>Net Expenditure</b>		<b>38,469</b>	<b>0</b>	<b>38,469</b>	<b>0</b>	<b>0</b>	<b>38,469</b>