

Budget Book 2021_22



Service Summary 2021_22

Service Area	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Summary By Service				
Corporate Services	5,102,290	7,330,086	5,208,407	3,251,951
Community Services	-4,356,913	612,948	1,030,169	2,268,244
Place	2,155,570	2,388,210	2,098,411	2,172,921
Technical and Environmental Maintenance	2,118,756	545,590	3,082,837	3,673,232
Grand Total	5,019,702	10,876,833	11,419,824	11,366,349

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Service Area	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Summary By Service - including Accounting Adjustments				
Corporate Services	5,102,290	7,330,086	5,208,407	3,251,951
Community Services	-4,356,913	612,948	1,030,169	2,268,244
Place	2,155,570	2,388,210	2,098,411	2,172,921
Technical and Environmental Maintenance	2,118,756	545,590	3,082,837	3,673,232
Accounting Treatment	-5,019,702	-11,719,915	-11,419,824	-11,366,349
Grand Total	1	-843,082	0	-0

Subjective 2021_22

GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Employee Costs					
10000	Salary - basic pay	3,829,530	3,915,698	4,651,949	4,676,762
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	521,296
11100	Apprentice Levy	10,108	4,614	9,330	23,063
12010	Employers pension costs	530,446	613,442	847,585	829,505
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	141,852
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	9,270
14021	Other employee expenses	18,798	5,520	27,387	21,190
14121	Other employee costs	56,987	66,717	58,152	77,724
14122	Accumulated Absences	0	20,008		25,999
15000	Recruitment advertising	5,758	56,710	30,628	39,033
16000	Employee training	65,570	45,361	60,325	44,330
16002	Corporate Mgmt training	5,541	25,629	22,590	20,000
17000	Employee medicals & eye tests	510		750	340
18000	Redundancy & severance	78,676	-29,424		0
18002	Added Years payments	-237,192			
Total		6,346,771	6,456,629	6,701,060	6,760,577

Subjective 2021_22

GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Premises					
20000	R & M - land and buildings	13,846	2,658	13,000	3,446
20004	R & M - plant & equipment	105,436	138,155	90,000	140,000
21000	Electricity	80,658	54,313	56,600	54,600
21001	Gas	10,891	13,489	15,000	10,100
22000	Room & office rents		41,853	3,840	15,488
22004	Rental costs	12,271	200		2,059
23000	Business rates	160,733	297,133	300,527	306,536
24000	Water rates	608	10,416	10,600	10,954
25000	Grounds maintenance services	62,031	55,916	59,300	56,700
26000	Contract cleaning	43,974	45,697	46,048	47,685
27000	Premises insurance	30,973	31,133	27,443	37,400
Total		521,421	690,964	622,358	684,968

Transport					
30000	Vehicle servicing and maint.	3,395	10,008	12,200	9,655
30002	Licences	1,348	1,643	2,160	2,330
30003	Fuel	8,796	10,698	12,606	8,813
30004	Other consumables	101	30	1,100	1,000
31000	Staff travel expenses	25,000	41,949	38,078	29,443
32000	Car allowances	89,548	102,939	105,226	91,515
33000	Vehicle Insurance	28,829	31,231	5,596	29,100
Total		157,016	198,498	176,966	171,855

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Supplies & Services					
40000	Purchase of equipment	97,564	88,428	113,857	65,870
40002	Hire of equipment	56,308	13,411	15,000	15,000
40003	Maintenance of equipment	49,084	34,325	43,500	35,600
40007	Materials				32,033
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	150
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	8,843
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	107,278
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	1,485
43005	Publicity	30,619	16,238	24,925	19,900
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	53,324
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		45,090
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			

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Supplies & Services					
44039	Kennelling fees		11,249	12,329	11,700
44040	Other services	7,298	5,201	5,000	10,025
44042	Brokers fees	17,338	16,152	13,000	16,313
44047	Consultants - projects	-11,227	851,647	1,632,210	622,521
44048	Miscellaneous - projects		8,868		0
44055	Tech consult - Legal advice	650	550	2,000	2,000
44069	Homelessness Costs	80,140	101,945	166,701	135,000
44100	Fees and hired services	5,436,649	7,588,387	7,951,034	7,949,760
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	419,737
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	1,178
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	726,884
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	1,573,781
49013	Retained Business Rate Change		11,660,588		0

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Third Party payments					
50000	Payments to other LA's	167,417	190,369	366,261	164,451
50010	Precepts paid	3,108,595	3,233,476	3,395,474	3,463,768
50022	Payments to South -Capita	3,909,283	2,499,950	2,251,237	1,990,738
50024	Payments to South -Client Team	-209,337		91,700	95,000
51123	Contributions to vol org	121,634	112,054	96,010	101,613
52000	Payments to Capita - fixed	-1,895,719			
Total		5,201,872	6,035,850	6,200,682	5,815,570

Transfer Payments					
60000	Rent allowances	14,480,203	12,779,822	10,822,000	12,880,000
60002	B & BR allowance payments	26,210	42,599	45,000	45,000
60003	HB - Disc Housing Payments	22,539			0
60004	HB - Local Scheme Rent Rebates	90,067	152,223	80,400	73,000
60005	HB - Rent Rebates				0
Total		14,619,019	12,974,644	10,947,400	12,998,000

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Income					
90000	Rent allowance subsidy	-13,937,142	-12,248,324	-10,560,000	-12,700,000
90001	Rent rebate subsidy	-10,688	-18,311	-21,600	-20,000
90003	HB Subsidy				0
90011	New homes bonus scheme grant	-2,148,341	-2,282,976	-2,376,911	-1,846,869
90012	Other government grants	-2,080,403	-2,931,597	-22,939,813	-1,379,219
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	-6,238,256
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	-140,000
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

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Income					
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
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		-5,249,705
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

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GL Code	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Recharges					
70200	Variable Print & Stat'ry Chgs	47,431	35,371	0	36,047
70209	SLA Health & Safety Charges	52,980	41,203		33,051
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		40
70302	Customer Service Ctr Recharges	314,162	299,602		454,363
70303	Information Technology Rchges	591,727	596,440		972,641
70306	Corporate Admin Support Rchges	775,025	872,708	0	780,776
70308	Legal Services Recharges	291,398	351,568		334,243
70309	Audit Costs Recharges	134,460	138,726		101,886
70310	Financial Services Recharges	583,609	769,899		843,859
70312	Building Facilities Recharges	814,018	700,713		606,143
70314	Revs & Bens Recharges	460,599	609,012		436,127
70315	CCTV Recharges		62,060		0
70316	Car Park Recharges	142,500	126,750		0
70317	Land Charges - Recharge				0
Total		4,636,134	7,185,969	0	6,280,637

Capital Charges					
80000	Depreciation	1,569,276	1,642,431	0	1,502,400
80001	Depreciation Impairment	979,444			
80002	Depreciation REFCUS	1,649,206			0
80011	Proceeds on Disposal	-110,062	-90,109		0
81000	Impairment of Fixed Assets		3,129,646		0
83000	Amorisation - intangible Assets		8,765		0
83020	REFCUS		1,376,339		0
84000	Movement in FV of inv. prop		3,000		0
85020	Gain/loss on FI carried at FV	-211,230			
85030	Net gain/loss on sale of inv.	12,278			
Total		3,888,911	6,070,071	0	1,502,400

Appropriations					
A8001	Transfer to reserves - capital	-4,198,755	-4,783,013	-98,777	-1,502,400
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		1,058,400
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	-639,000
A8019	Transfer Fin Instrument Adj Acc		-35,703		0
Total		5,476,327	-699,233	275,643	-665,000

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Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Corporate Services					
HAAPPT	Corporate - Apprentices	104,286	56,777	9,330	23,063
HACAPI	5 Council Contract - Capita	0	1,060,191	2,663,399	815,764
HACFIN	Corporate Finance	426,621	1	493,680	-0
HACIVC	Civic Function & Chairman	8,776	-898	8,570	3,500
HACOML	Commercialisation	0	144,828	76,659	238,506
HACOMM	Corporate Communication	221,231	210,537	160,871	336,341
HACVID	COVID19	0	62,066	0	97,162
HADIGI	Digitalisation	0	48,889	75,722	119,671
HAECDV	Economic Development	0	17,638	53,242	89,416
HAFLCT	Frogmore LC Building	1,363,010	129,373		175,000
HAHCTB	Housing/Council Tax Benefits	1,037,585	1,115,406	-29,600	483,388
HAHDEV	Hart Development	55,148	45,245	18,896	98,161
HAHELC	Hart Election Costs	257,186	250,910	92,061	234,451
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	0
HAITCO	IT Contract	-0	0	390,522	0
HALCTR	Leisure Centres (Re-Billing)	318			
HALEAD	Leadership Team	649,224	719,937	578,559	835,501
HALEGL	Legal Services	0	0	324,243	0
HALEIS	Leisure Centres	-737,597	3,183,157	-559,200	-467,231
HALEMT	Leisure Centre Maintenance	-423,953	9,822		
HALOTT	Hart Lottery	-266	-0	0	0
HAMEMB	Support To Elected Bodies	378,857	386,327	381,919	523,045
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	120,707
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	206,716
HASCCO	Customer Services Contracts	-0	-0	194,965	-0
HASETT	New Settlement	90,045	-30,361	0	149,167
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
HAZEFN	Financing & Investment Income	-366,843	-363,839		-676,750
Grand Total		5,102,290	7,330,086	5,208,407	3,251,951

Service Summary 2021_22

Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Community Services					
HABLAZ	Homelessness Trailblazer	169,313	0		
HADOMA	Domestic Abuse ☒	-426,051	512,112	192	351,412
HAFLEX	Flexible Homelessness	-126,554	-189,564		0
HAHOUS	Strategic Housing Services	577,796	101,429	131,000	221,434
HAINCL	Social Inclusion & Partnership	138	77,993	532	106,735
HANEED	Housing Needs Service	-5,030,410	-411,075	467,479	813,512
HAPRIV	Private Sector Housing	215,609	284,330	186,664	368,765
HASAFE	Community Safety	179,660	158,494	179,119	288,033
HASING	Help for Single Homelessness	12,165			
HAWELL	Health and Wellbeing	71,421	79,229	65,183	118,353
Grand Total		-4,356,913	612,948	1,030,169	2,268,244

Service Summary 2021_22

Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Technical and Environmental Maintenance					
HABIOD	Biodiversity	12,677	20,670	61,985	99,906
HABSNG	Bramshot Farm	-417,291	-711,797	97,247	237,398
HABULK	Clinical and Bulky	-19,624	-20,920	-26,110	-21,746
HACCTV	CCTV	0	133,324	172,933	104,340
HACLMT	Climate Change	15,513	32,239	41,335	52,605
HACOMM	Corporate Communication				0
HACOMS	Commons excl Odiham	72,137	44,384	15,709	25,226
HACONS	Landscape & Conservation	140,029	163,382	59,258	102,986
HADRNG	Hart Drainage	111,056	119,508	142,777	139,953
HAENHR	Elvetham Heath Nature Reserve	41,631	23,085	8,890	19,650
HAEPLN	Emergency Planning	47,527	49,156	36,260	36,149
HAESNG	Edenbrook Country Park	87,846	-857,015	74,786	123,455
HAESTA	Estates/Asset Management	121,803	-45,019	82,629	137,798
HAEVPO	Environment Promotion Strategy	182,651	734,035	387,551	652,480
HAFURN	Street Furniture	6,689	9,512	8,981	11,132
HAGNDS	Grounds Mtn Contract	0	0	366,725	114
HAHIDC	Highways Agency - Development	39,150			0
HAHITM	Highways Traffic Management	53,863	39,246	56,191	178,162
HAOCOM	Odiham Common	53,373	20,219	4,754	9,113
HAPKOF	OFF Street Parking	105,976	-493,994	-221,002	-393,526
HAPKON	ON Street Parking	-451,706	153,061	85,345	207,249
HAPOND	Fleet Pond	169,135	133,407	53,762	123,829
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	-18,903
HASTRT	Street Cleaning	555,681	644,149	684,538	607,768
HATRDE	Fair Trade	5,069	-4,886		0
HATREE	Tree Preservation Orders	133,811	175,089	179,889	253,709
HAWBDC	Basingstoke Waste Contract	20,287	-870,629	0	0
HAWCLT	Waste Client Team	-803,693	-740,235	-1,061,398	-830,569
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	1,775,012
Grand Total		2,118,756	545,590	3,082,837	3,673,232

Service Summary 2021_22

Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Place					
HABCFE	Building Control - Fee Earning	3,277	-24,470	-91,448	-88,593
HABCNF	Building Control - Non-Fee	185,028	171,804	104,113	105,407
HABLDG	Admin Bldgs - R & M	-289,800	-0	381,658	20,000
HABSST	Business Support Staff	0	0	737,674	0
HADOGS	Dog Warden	104,227	108,036	65,997	113,544
HAEHCM	Env Health Commercial	274,976	297,193	170,711	312,225
HAEHPR	Environmental Protection	309,417	322,216	251,253	484,707
HAESTA	Estates/Asset Management		80,938		
HAHSFY	Health & Safety	-0	-0	31,753	0
HALCHG	Local Land Charges	120,662	21,957	-77,450	-34,537
HALNCE	Licences	33,265	67,528	33,917	1,293
HANAME	Street Naming & Numbering	950	-3,844	-3,297	12,046
HAOHN	Out Of Hours Noise Service	58,959	55,052	21,472	21,295
HAPDEV	Planning Development	599,518	809,410	115,211	699,243
HAPEST	Pest Control	15,493	10,706	-150	3,675
HAPPLY	Planning Policy	729,665	462,988	317,356	564,958
HAPRNT	Print Room & Photocopying	0	-0	22,000	0
HATAXI	Hackney Carriages	9,934	8,696	17,641	-42,341
Grand Total		2,155,570	2,388,210	2,098,411	2,172,921

Service Summary 2021_22

Cost Centre	Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
Accounting Treatment					
HAZAOE	Other Operating Expenditure	3,952,162	3,143,367	3,395,474	3,463,768
HAZEFN	Financing & Investment Income		841,444	135,597	195,000
HAZJTG	Taxation & Non Specific Grants	-14,236,960	-15,005,493	-15,226,538	-14,360,117
HAZORR	MiRS - Reversal of Revenue	1,357,203	-3,816,567	-98,777	-444,000
HAZTDC	MiRS - Direct Costs	3,907,894	3,117,334	374,420	-221,000
Grand Total		-5,019,702	-11,719,915	-11,419,824	-11,366,349

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABCFE - Building Control - Fee Earning					
Employee Costs	10000 Salary - basic pay	9,623	2,728	8,250	8,477
	11000 Employers NI	1,091	337	991	1,009
	12010 Employers pension costs	989	429	1,444	1,491
	14121 Other employee costs	46	51	50	61
	14020 Professional subscriptions				0
	15000 Recruitment advertising		1,466		0
	12011 Past Service Pens Deficit Pymt	730	730		0
	12022 Pensions - IAS 19 adjustments	113	474		0
	18000 Redundancy & severance	7,868	-4,868		0
Employee Costs Total		20,461	1,347	10,735	11,038
Supplies & Services	44003 Insurance premiums	13	7	5	16
	44100 Fees and hired services	201,997	206,501	217,812	220,000
	46005 Members travel & subsistence	65			
	46021 bad debt provision	-1,392	-856		0
Supplies & Services Total		200,682	205,652	217,817	220,016
Transport	31000 Staff travel expenses	54			
	32000 Car allowances	114			0
Transport Total		168			0
Income	92100 Bdg Regs - application	-162,570	-159,667	-190,000	-160,000
	92105 Bdg Regs - inspection fees	-134,702	-163,857	-130,000	-164,000
	92000 Sales income	-20			
Income Total		-297,291	-323,525	-320,000	-324,000
Recharges	70200 Variable Print & Stat'ry Chgs	341	360	0	39
	70209 SLA Health & Safety Charges	389	439		36
	70301 Human Resources Recharges	957	2,585		0
	70302 Customer Service Ctr Recharges	2,261	3,170		313
	70303 Information Technology Rchges	9,075	9,495		1,060
	70309 Audit Costs Recharges	1,499	1,492		111
	70310 Financial Services Recharges	4,235	8,368		919
	70312 Building Facilities Recharges	12,675	10,365		660
	70306 Corporate Admin Support Rchges	47,825	55,780		851
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				364
Recharges Total		79,257	92,055	0	4,353
Grand Total		3,277	-24,470	-91,448	-88,593

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABCNF - Building Control - Non-Fee					
Employee Costs	10000 Salary - basic pay	9,623	2,728	8,250	8,477
	11000 Employers NI	1,091	337	991	1,009
	12010 Employers pension costs	989	429	1,444	1,491
	14121 Other employee costs	46	51	50	61
	14020 Professional subscriptions				0
	15000 Recruitment advertising		1,466		0
	12011 Past Service Pens Deficit Pymt	730	730		0
	12022 Pensions - IAS 19 adjustments	113	474		0
	18000 Redundancy & severance	7,868	-4,868		0
Employee Costs Total		20,461	1,347	10,735	11,038
Supplies & Services	44003 Insurance premiums	13	7	5	16
	44100 Fees and hired services	90,885	88,500	93,373	90,000
	46005 Members travel & subsistence	65			
Supplies & Services Total		90,962	88,507	93,378	90,016
Transport	31000 Staff travel expenses	54			
	32000 Car allowances	114			0
Transport Total		168			0
Income	92000 Sales income	-180	-40		0
Income Total		-180	-40		0
Recharges	70200 Variable Print & Stat'ry Chgs	75	61		39
	70209 SLA Health & Safety Charges	85	84		36
	70301 Human Resources Recharges	957	2,585		0
	70302 Customer Service Ctr Recharges	496	588		313
	70303 Information Technology Rchges	9,075	9,495		1,060
	70309 Audit Costs Recharges	1,499	1,492		111
	70310 Financial Services Recharges	930	1,538		919
	70312 Building Facilities Recharges	12,675	10,365		660
	70306 Corporate Admin Support Rchges	47,825	55,780		851
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				364
Recharges Total		73,617	81,989		4,353
Grand Total		185,028	171,804	104,113	105,407

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABIOD - Biodiversity					
Employee Costs	10000 Salary - basic pay	35,946	37,474	39,487	38,505
	11000 Employers NI	4,263	3,882	4,195	4,101
	12010 Employers pension costs	5,405	5,948	7,148	6,772
	14121 Other employee costs		606	132	727
	14021 Other employee expenses			511	0
	14020 Professional subscriptions	175	185		0
	12011 Past Service Pens Deficit Pymt		3,970		0
	12022 Pensions - IAS 19 adjustments	4,605	4,057		0
	14122 Accumulated Absences		151		150
Employee Costs Total		50,394	56,273	51,473	50,256
Supplies & Services	44003 Insurance premiums		68	50	156
	40000 Purchase of equipment	3,016	2,233	4,000	4,000
	42000 Clothing and uniforms			500	712
	43005 Publicity	158	294	625	300
	49003 Sub-contracted work non-rechar	5,856	4,898	3,780	0
	46005 Members travel & subsistence	369			0
Supplies & Services Total		9,398	7,493	8,955	5,168
Transport	31000 Staff travel expenses	72	225	200	180
	32000 Car allowances	826	1,357	1,357	769
Transport Total		898	1,582	1,557	949
Income	91013 Developers Contributions		-59,018		0
	92208 s106 Monitoring Fees	-50,453			
Income Total		-50,453	-59,018		0
Recharges	70200 Variable Print & Stat'ry Chgs	80	44		393
	70209 SLA Health & Safety Charges	91	51		360
	70301 Human Resources Recharges		1,398		0
	70302 Customer Service Ctr Recharges	529	356		3,128
	70303 Information Technology Rchgcs		5,131		10,597
	70309 Audit Costs Recharges		812		1,110
	70310 Financial Services Recharges	990	951		9,194
	70312 Building Facilities Recharges		5,597		6,604
	70306 Corporate Admin Support Rchgcs				8,506
	70316 Car Park Recharges	750			0
	70308 Legal Services Recharges				3,641
Recharges Total		2,440	14,339		43,533
Grand Total		12,677	20,670	61,985	99,906

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABSNG - Bramshot Farm					
Employee Costs	10000 Salary - basic pay	-366	40,167	71,369	71,369
	11000 Employers NI	0	4,046	7,477	7,477
	12010 Employers pension costs		6,475	12,692	12,692
	14121 Other employee costs			1,098	663
	14021 Other employee expenses				0
	16000 Employee training				500
	10012 Enhanced pay			81	0
	10021 Overtime - Double Time			176	0
	10010 Overtime				0
	12022 Pensions - IAS 19 adjustments		2,649		0
	14122 Accumulated Absenses		604		0
Employee Costs Total		-366	53,940	92,893	92,701
Supplies & Services	44003 Insurance premiums			110	500
	40000 Purchase of equipment			150	150
	42000 Clothing and uniforms			2,500	2,500
	49003 Sub-contracted work non-rechar				0
	45003 Telephone costs			80	0
	46005 Members travel & subsistence				0
	40007 Materials				32,033
Supplies & Services Total				2,840	35,183
Transport	31000 Staff travel expenses			360	360
	32000 Car allowances			1,154	1,154
Transport Total				1,514	1,514
Income	91013 Developers Contributions		-865,546		0
	92208 s106 Monitoring Fees	-491,109	180		0
Income Total		-491,109	-865,366		0
Capital Charges	80000 Depreciation		66,484	97,925	108,000
Capital Charges Total		66,484	97,925		108,000
Recharges	70200 Variable Print & Stat'ry Chgs	363	53		0
	70209 SLA Health & Safety Charges	432	59		0
	70301 Human Resources Recharges				0
	70302 Customer Service Ctr Recharges	2,404	439		0
	70303 Information Technology Rchges				0
	70309 Audit Costs Recharges				0
	70310 Financial Services Recharges	4,502	1,154		0
	70312 Building Facilities Recharges				0
	70306 Corporate Admin Support Rchges				0
	70308 Legal Services Recharges				0
Recharges Total		7,701	1,704		0
Grand Total		-417,291	-711,797	97,247	237,398

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABSST - Business Support Staff					
Employee Costs					
10000	Salary - basic pay	251,104	285,138	300,227	315,826
11000	Employers NI	23,449	26,876	24,004	26,886
12010	Employers pension costs	38,187	44,979	53,478	58,735
14121	Other employee costs	4,879	5,097	5,979	6,116
14021	Other employee expenses				667
10020	Overtime - time and a half	7,870			0
14003	Other Allowances		200	200	0
16000	Employee training	2,174	1,286	2,000	1,575
10012	Enhanced pay		4,667	4,000	4,000
10021	Overtime - Double Time		22		0
13000	Agency staff	2,666	7,385	32,332	10,000
14020	Professional subscriptions				0
10010	Overtime	2,952	3,794		0
12011	Past Service Pens Deficit Pymt	27,730	23,510		0
12022	Pensions - IAS 19 adjustments	4,807	28,020		0
14122	Accumulated Absences		356		600
Employee Costs Total		365,818	431,329	422,220	424,405
Supplies & Services					
44003	Insurance premiums	1,375	685	597	1,867
44100	Fees and hired services	61,675	54,835	45,500	55,269
40000	Purchase of equipment	1,045	342	2,000	2,500
43004	Stationery		335	6,000	0
45002	Postage costs		25,078	9,500	40,000
45012	Software purchase and licences	192,543	242,727	250,000	245,000
46005	Members travel & subsistence	167			
43000	Printing	5,332	12,463		9,970
46021	bad debt provision		393		0
43003	Microfilming & Scanning	415			0
Supplies & Services Total		262,551	336,859	313,597	354,606
Transport					
31000	Staff travel expenses	28	476	500	381
32000	Car allowances	1,330	2,149	1,357	1,384
Transport Total		1,358	2,624	1,857	1,765
Income					
94102	Recharge Income - ss		-872,708		-780,776
94101	Internal recharges	-775,025			
Income Total		-775,025	-872,708		-780,776
Recharges					
70200	Variable Print & Stat'ry Chgs	494	512		0
70209	SLA Health & Safety Charges	409	356		0
70301	Human Resources Recharges	4,940	4,303		0
70302	Customer Service Ctr Recharges	3,236	2,617		0
70303	Information Technology Rchges	51,348	23,436		0
70309	Audit Costs Recharges	6,469	5,720		0
70310	Financial Services Recharges	5,477	4,187		0
70312	Building Facilities Recharges	63,926	49,527		0
70306	Corporate Admin Support Rchges				0
70316	Car Park Recharges	9,000	4,500		0
70308	Legal Services Recharges		6,739		0
Recharges Total		145,299	101,897		0
Grand Total		0	0	737,674	0

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

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACAPI - 5 Council Contract - Capita					
Employee Costs					
	10000 Salary - basic pay	43,798			
	11000 Employers NI	4,781			
	12010 Employers pension costs	5,214			
	14121 Other employee costs	1,148			
	12011 Past Service Pens Deficit Pymt	8,920			
	12022 Pensions - IAS 19 adjustments	-4,478			
Employee Costs Total		59,384			
Supplies & Services					
	44003 Insurance premiums	324			
	49003 Sub-contracted work non-rechar	55,802	44,813		411,488
	44047 Consultants - projects		526,947		0
	46005 Members travel & subsistence	545			
	44007 Consultation costs	838			
Supplies & Services Total		57,509	571,760		411,488
Transport					
	31000 Staff travel expenses	48	3		0
Transport Total		48	3		0
Third Party payments					
	50022 Payments to South -Capita	1,809,976	2,499,968	2,251,237	1,990,738
	50024 Payments to South -Client Team	-209,337		91,700	95,000
	52000 Payments to Capita - fixed	-1,895,719			
Third Party payments Total		-295,080	2,499,968	2,342,937	2,085,738
Income					
	94313 5C Contract Recharge Income		-2,011,540	320,462	-1,681,462
	91019 Recovery of costs	175,890			
Income Total		175,890	-2,011,540	320,462	-1,681,462
Recharges					
	70316 Car Park Recharges	2,250			
Recharges Total		2,250			
Grand Total		0	1,060,191	2,663,399	815,764

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACCTV - CCTV					
Employee Costs	10000 Salary - basic pay	5,828	4,999	5,716	6,353
	11000 Employers NI	672	526	601	748
	12010 Employers pension costs	881	793	1,001	1,025
	14121 Other employee costs	69	76	55	92
	14020 Professional subscriptions	18			
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	630	630		0
	12022 Pensions - IAS 19 adjustments	121	582		0
	14122 Accumulated Absences		-58		0
Employee Costs Total		8,218	7,548	7,373	8,218
Supplies & Services	44003 Insurance premiums	19	10	6	17
	44100 Fees and hired services	118,190	141,200	145,150	150,000
	49003 Sub-contracted work non-rechar	26,031	26,031	26,032	43,801
	43004 Stationery				4
Supplies & Services Total		144,241	167,241	171,188	193,822
Transport	31000 Staff travel expenses		15		12
	32000 Car allowances	150	138		0
Transport Total		150	153		12
Income	91019 Recovery of costs	-4,744	-5,464	-5,628	-5,500
	94102 Recharge Income - ss		-62,060		-120,000
	94101 Internal recharges	-198,862			
Income Total		-203,605	-67,524	-5,628	-125,500
Capital Charges	80000 Depreciation	46,627	22,684		23,000
Capital Charges Total		46,627	22,684		23,000
Recharges	70200 Variable Print & Stat'ry Chgs	133	139		43
	70209 SLA Health & Safety Charges	110	97		40
	70301 Human Resources Recharges	70	60		0
	70302 Customer Service Ctr Recharges	869	716		344
	70303 Information Technology Rchges	725	319		1,166
	70309 Audit Costs Recharges	91	74		122
	70310 Financial Services Recharges	1,470	1,145		1,011
	70312 Building Facilities Recharges	903	672		726
	70306 Corporate Admin Support Rchges				936
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				401
Recharges Total		4,370	3,222		4,789
Grand Total		-0	133,324	172,933	104,340

Service Summary 2021_22

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

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACLMT - Climate Change					
Employee Costs	10000 Salary - basic pay	9,577	17,610	28,533	28,533
	11000 Employers NI	996	1,760	3,490	3,490
	12010 Employers pension costs	1,413	2,674	5,302	5,329
	14121 Other employee costs		153	649	183
	10020 Overtime - time and a half		50		0
	16000 Employee training		398	200	210
	12011 Past Service Pens Deficit Pymt		1,010		0
	12022 Pensions - IAS 19 adjustments	1,204	1,507		0
	14122 Accumulated Absences		-57		0
Employee Costs Total		13,191	25,106	38,174	37,745
Supplies & Services	44003 Insurance premiums		21	65	203
	40000 Purchase of equipment	995	818		0
	43004 Stationery		4		24
	45012 Software purchase and licences		770	850	1,047
	46005 Members travel & subsistence	12			0
	47000 Subscriptions			800	0
	44007 Consultation costs		581		0
Supplies & Services Total		1,007	2,194	1,715	1,274
Transport	31000 Staff travel expenses	69	312	360	250
	32000 Car allowances	248	407	1,086	277
Transport Total		317	719	1,446	527
Recharges	70200 Variable Print & Stat'ry Chgs	12	9		118
	70209 SLA Health & Safety Charges	13	8		108
	70301 Human Resources Recharges		422		0
	70302 Customer Service Ctr Recharges	78	91		938
	70303 Information Technology Rchges		1,535		3,179
	70309 Audit Costs Recharges		241		333
	70310 Financial Services Recharges	146	233		2,758
	70312 Building Facilities Recharges		1,680		1,981
	70306 Corporate Admin Support Rchges				2,552
	70316 Car Park Recharges	750			0
	70308 Legal Services Recharges				1,092
Recharges Total		999	4,219		13,060
Grand Total		15,513	32,239	41,335	52,605

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACOML - Commercialisation					
Employee Costs	10000 Salary - basic pay		28,281	53,648	53,648
	11000 Employers NI		3,571	7,445	6,852
	12010 Employers pension costs		4,811	10,227	10,039
	14121 Other employee costs			500	665
	10012 Enhanced pay		1,858	3,432	3,431
	14020 Professional subscriptions		539		0
	15000 Recruitment advertising		9,153		0
	12022 Pensions - IAS 19 adjustments		1,968		0
	14122 Accumulated Absences		301		300
Employee Costs Total			50,483	75,252	74,935
Supplies & Services	44003 Insurance premiums			50	156
	44100 Fees and hired services				67,200
	49003 Sub-contracted work non-rechar	0	92,738		51,000
	44047 Consultants - projects		500		0
Supplies & Services Total		0	93,238	50	118,356
Transport	31000 Staff travel expenses		372		298
	32000 Car allowances		735	1,357	1,384
Transport Total			1,107	1,357	1,682
Recharges	70200 Variable Print & Stat'ry Chgs				393
	70209 SLA Health & Safety Charges				360
	70301 Human Resources Recharges				0
	70302 Customer Service Ctr Recharges				3,128
	70303 Information Technology Rchges				10,597
	70309 Audit Costs Recharges				1,110
	70310 Financial Services Recharges				9,194
	70312 Building Facilities Recharges				6,604
	70306 Corporate Admin Support Rchges				8,506
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				3,641
Recharges Total					43,533
Grand Total		0	144,828	76,659	238,506

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HACOMM - Corporate Communication						
Employee Costs	10000	Salary - basic pay	81,411	62,702	67,230	107,067
	11000	Employers NI	7,187	6,811	7,300	11,139
	12010	Employers pension costs	5,895	10,634	22,174	18,292
	14121	Other employee costs	1,378	1,528	1,403	1,833
	14021	Other employee expenses				267
	16000	Employee training	5,800	3,453	2,000	0
	10012	Enhanced pay		596		0
	16002	Corporate Mgmt training			2,590	0
	10010	Overtime	119	1,084		0
	10011	Overtime - standby		182		0
	12011	Past Service Pens Deficit Pymt	6,550	4,170		0
	12022	Pensions - IAS 19 adjustments	-1,527	6,057		0
	14122	Accumulated Absences		1,565		1,500
Employee Costs Total			106,812	98,782	102,697	140,098
Supplies & Services	44003	Insurance premiums	388	205	140	438
	44100	Fees and hired services	732	2,137	18,502	20,000
	43005	Publicity	23,476	11,917	5,000	15,000
	45002	Postage costs	3,502	7,216	7,350	7,200
	45012	Software purchase and licences	17,124	16,789		16,992
	44005	Advertising	366	486	560	386
	46005	Members travel & subsistence	349			
	47000	Subscriptions	1,695	1,895	2,600	1,990
	43000	Printing	2,192	4,363	5,000	3,491
	43007	Periodicals & publications	22		160	0
	44009	Licences	2,296	2,569	2,612	3,552
	45013	Software development	11,561	6,882	15,000	8,000
	45010	Purchase of hardware				0
Supplies & Services Total			63,703	54,459	56,924	77,048
Transport	31000	Staff travel expenses	374	1,083	750	867
Transport Total			374	1,083	750	867
Third Party payments	51123	Contributions to vol org	8,811	5,000	5,000	5,000
Third Party payments Total			8,811	5,000	5,000	5,000
Income	91019	Recovery of costs	-357			
	93813	Advertising income	-4,872	-9,000	-4,500	-9,000
Income Total			-5,229	-9,000	-4,500	-9,000
Capital Charges	80000	Depreciation		11,784		0
Capital Charges Total				11,784		0
Recharges	70200	Variable Print & Stat'ry Chgs	138	132		1,104
	70209	SLA Health & Safety Charges	158	160		1,012
	70301	Human Resources Recharges	1,553	4,183		1
	70302	Customer Service Ctr Recharges	918	1,175		8,789
	70303	Information Technology Rchges	14,716	15,404		29,777
	70309	Audit Costs Recharges	2,431	2,425		3,119
	70310	Financial Services Recharges	1,719	3,086		25,834
	70312	Building Facilities Recharges	20,553	16,801		18,557
	70306	Corporate Admin Support Rchges				23,903
	70316	Car Park Recharges	2,250	2,250		0
	70308	Legal Services Recharges	2,325	2,812		10,233
Recharges Total			46,760	48,429		122,327
Grand Total			221,231	210,537	160,871	336,341

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACONS - Landscape & Conservation					
Employee Costs					
	10000 Salary - basic pay		43,446	43,422	43,422
	11000 Employers NI		5,047	5,092	5,160
	12010 Employers pension costs		6,963	7,837	7,637
	14121 Other employee costs		509	500	611
	14021 Other employee expenses				133
	10020 Overtime - time and a half		238		0
	10021 Overtime - Double Time		175		0
	14020 Professional subscriptions		204		0
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt		4,470		0
	12022 Pensions - IAS 19 adjustments		4,677		0
	14122 Accumulated Absences		569		600
Employee Costs Total			66,298	56,851	57,563
Supplies & Services					
	44003 Insurance premiums	133	68	50	156
	42000 Clothing and uniforms			500	0
	46005 Members travel & subsistence	55			0
	46021 bad debt provision		0		
Supplies & Services Total		189	69	550	156
Transport					
	31000 Staff travel expenses	73	438	500	350
	32000 Car allowances		1,254	1,357	1,384
Transport Total		73	1,692	1,857	1,734
Income					
	94101 Internal recharges	55,705			
Income Total		55,705			
Recharges					
	70200 Variable Print & Stat'ry Chgs	37	44		393
	70209 SLA Health & Safety Charges	86	51		360
	70301 Human Resources Recharges	533	1,398		0
	70302 Customer Service Ctr Recharges	245	356		3,128
	70303 Information Technology Rchgcs	5,053	5,131		10,597
	70309 Audit Costs Recharges	835	812		1,110
	70310 Financial Services Recharges	458	951		9,194
	70312 Building Facilities Recharges	7,057	5,597		6,604
	70306 Corporate Admin Support Rchgcs	69,010	80,984		8,506
	70316 Car Park Recharges	750			0
	70308 Legal Services Recharges				3,641
Recharges Total		84,062	95,323		43,533
Grand Total		140,029	163,382	59,258	102,986

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HACVID - COVID19					
Employee Costs	13000 Agency staff				0
Employee Costs Total					0
Supplies & Services	40000 Purchase of equipment			50,000	0
	40028 Security systems		1,780	10,000	0
	44047 Consultants - projects		11,000	1,458,602	255,000
	43000 Printing		4,452	6,000	3,562
	40029 IT Equipment		69,124	300,000	0
	44069 Homelessness Costs		50	30,000	5,000
	47010 Grants			15,000,000	318,623
Supplies & Services Total			86,406	16,854,602	582,185
Income	91019 Recovery of costs				-1,000
	90012 Other government grants	0	-24,340	-16,853,602	-485,023
Income Total		0	-24,340	-16,854,602	-485,023
Grand Total		0	62,066	0	97,162

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADIGI - Digitalisation					
Employee Costs	10000				
	Salary - basic pay		27,266	53,648	53,648
	11000				
	Employers NI		3,382	7,265	6,929
	12010				
	Employers pension costs		4,585	10,114	9,926
	14121				
	Other employee costs			500	665
	14021				
	Other employee expenses				133
	10012				
	Enhanced pay		1,456	2,788	2,788
	15000				
	Recruitment advertising		9,153		0
	12022				
	Pensions - IAS 19 adjustments		1,876		0
	14122				
	Accumulated Absences		201		300
Employee Costs Total			47,918	74,315	74,389
Supplies & Services	44003				
	Insurance premiums			50	156
Supplies & Services Total				50	156
Transport	31000				
	Staff travel expenses			262	209
	32000				
	Car allowances	0	709	1,357	1,384
Transport Total		0	970	1,357	1,593
Income	94102				
	Recharge Income - ss				0
Income Total					0
Recharges	70200				
	Variable Print & Stat'ry Chgs				393
	70209				
	SLA Health & Safety Charges				360
	70301				
	Human Resources Recharges				0
	70302				
	Customer Service Ctr Recharges				3,128
	70303				
	Information Technology Rchges				10,597
	70309				
	Audit Costs Recharges				1,110
	70310				
	Financial Services Recharges				9,194
	70312				
	Building Facilities Recharges				6,604
	70306				
	Corporate Admin Support Rchges				8,506
	70316				
	Car Park Recharges				0
	70308				
	Legal Services Recharges				3,641
	70314				
	Revs & Bens Recharges				0
Recharges Total					43,533
Grand Total		0	48,889	75,722	119,671

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADOMA - Domestic Abuse					
Employee Costs	10000 Salary - basic pay	5,085	19,736	20,793	20,814
	11000 Employers NI	455	1,811	1,947	2,498
	12010 Employers pension costs	784	3,228	3,877	3,556
	14121 Other employee costs			270	359
	16000 Employee training		395	500	0
	13000 Agency staff	2,255			
	10010 Overtime		487		0
	12022 Pensions - IAS 19 adjustments	668	1,321		0
	14122 Accumulated Absences		332		500
Employee Costs Total		9,248	27,310	27,387	27,727
Supplies & Services	44003 Insurance premiums			27	84
	40000 Purchase of equipment				0
	46005 Members travel & subsistence	65			0
	44069 Homelessness Costs	3,072	9,997	15,000	0
	47010 Grants	132,620	1,187,455	929,661	355,726
	41004 Hospitality		102		107
Supplies & Services Total		135,756	1,197,554	944,688	355,918
Transport	31000 Staff travel expenses	374	1,342	1,300	1,074
	32000 Car allowances	207	1,357	1,357	1,384
Transport Total		581	2,699	2,657	2,458
Income	90012 Other government grants	-581,674	-715,451	-974,540	-34,691
Income Total		-581,674	-715,451	-974,540	-34,691
Recharges	70200 Variable Print & Stat'ry Chgs	474			0
	70209 SLA Health & Safety Charges	541			0
	70301 Human Resources Recharges				0
	70302 Customer Service Ctr Recharges	3,141			0
	70303 Information Technology Rchges				0
	70309 Audit Costs Recharges				0
	70310 Financial Services Recharges	5,883			0
	70312 Building Facilities Recharges				0
	70306 Corporate Admin Support Rchges				0
	70308 Legal Services Recharges				0
Recharges Total		10,038			0
Grand Total		-426,051	512,112	192	351,412

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HADRNG - Hart Drainage					
Employee Costs	10000 Salary - basic pay	42,245	45,091	46,911	46,911
	11000 Employers NI	4,489	4,790	4,949	1,286
	12010 Employers pension costs	6,289	7,159	8,234	8,015
	14121 Other employee costs	528	586	604	703
	14021 Other employee expenses				13
	16000 Employee training	354		600	630
	14020 Professional subscriptions	34			
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	4,470	4,500		0
	12022 Pensions - IAS 19 adjustments	889	4,770		0
	14122 Accumulated Absences		441		687
Employee Costs Total		59,299	67,337	61,298	58,245
Supplies & Services	44003 Insurance premiums	149	79	61	189
	40000 Purchase of equipment			682	0
	49003 Sub-contracted work non-rechar	26,314	15,994	80,000	14,511
	43004 Stationery				4
	44047 Consultants - projects		2,635		3,000
	46005 Members travel & subsistence	174			
Supplies & Services Total		26,637	18,708	80,743	17,703
Transport	31000 Staff travel expenses	112	239	600	191
	32000 Car allowances	274	273	136	138
Transport Total		386	512	736	329
Income	91019 Recovery of costs		-185		0
Income Total			-185		0
Capital Charges	80000 Depreciation	7,342	10,531		11,000
Capital Charges Total		7,342	10,531		11,000
Recharges	70200 Variable Print & Stat'ry Chgs	75	79		475
	70209 SLA Health & Safety Charges	86	101		436
	70301 Human Resources Recharges	595	1,609		1
	70302 Customer Service Ctr Recharges	499	704		3,785
	70303 Information Technology Rchges	5,641	5,909		12,822
	70309 Audit Costs Recharges	932	933		1,343
	70310 Financial Services Recharges	935	1,872		11,124
	70312 Building Facilities Recharges	7,879	6,437		7,991
	70306 Corporate Admin Support Rchges				10,293
	70316 Car Park Recharges	750	750		0
	70308 Legal Services Recharges		4,212		4,406
Recharges Total		17,393	22,605		52,675
Grand Total		111,056	119,508	142,777	139,953

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAECDV - Economic Development					
Employee Costs	10000 Salary - basic pay		12,660	33,449	34,383
	11000 Employers NI		1,254	3,389	3,698
	12010 Employers pension costs		2,021	5,854	6,047
	14121 Other employee costs			500	665
	14021 Other employee expenses				133
	12022 Pensions - IAS 19 adjustments		827		0
	14122 Accumulated Absences	0	876		800
Employee Costs Total		0	17,638	43,192	45,727
Supplies & Services	44003 Insurance premiums			50	156
	43005 Publicity			10,000	0
Supplies & Services Total				10,050	156
Recharges	70200 Variable Print & Stat'ry Chgs				393
	70209 SLA Health & Safety Charges				360
	70301 Human Resources Recharges				0
	70302 Customer Service Ctr Recharges				3,128
	70303 Information Technology Rchges				10,597
	70309 Audit Costs Recharges				1,110
	70310 Financial Services Recharges				9,194
	70312 Building Facilities Recharges				6,604
	70306 Corporate Admin Support Rchges				8,506
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				3,641
Recharges Total					43,533
Grand Total		0	17,638	53,242	89,416

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAEHCM - Env Health Commercial						
Employee Costs	10000	Salary - basic pay	123,257	108,458	115,829	111,441
	11000	Employers NI	13,873	12,586	13,896	11,265
	12010	Employers pension costs	18,232	17,956	21,184	18,542
	14121	Other employee costs	1,408	1,603	82	1,924
	14021	Other employee expenses			1,355	260
	10020	Overtime - time and a half	276	220		0
	16000	Employee training	5,595	1,839	2,000	0
	10012	Enhanced pay		1,257	1,350	1,350
	13000	Agency staff	3,920	5,620	7,000	6,667
	14020	Professional subscriptions	354	917	920	730
	15000	Recruitment advertising		1,466		800
	10010	Overtime			1,000	0
	10011	Overtime - standby				0
	12011	Past Service Pens Deficit Pymt	13,350	13,200		0
	12022	Pensions - IAS 19 adjustments	2,184	12,746		0
	14122	Accumulated Absences		-105		-169
	18000	Redundancy & severance	7,868	-4,868		0
Employee Costs Total			190,318	172,897	164,616	152,810
Supplies & Services	44003	Insurance premiums	397	206	135	421
	44100	Fees and hired services	75			
	40000	Purchase of equipment	70	191	1,200	500
	49003	Sub-contracted work non-rechar	261			
	45012	Software purchase and licences	4,314	873	1,700	0
	46005	Members travel & subsistence	1,064			0
	47000	Subscriptions		515		541
	43000	Printing	535	22	100	17
	44020	Veterinary fees	1,127	1,712	4,000	1,800
	42001	Protective clothing		92	150	0
	44017	Legal services	2,500	30,391	10,000	50,000
	41004	Hospitality				0
	46021	bad debt provision	-370	100		0
Supplies & Services Total			9,974	34,103	17,285	53,279
Transport	31000	Staff travel expenses	1,757	2,651	1,212	2,121
	32000	Car allowances	3,711	3,867	3,868	3,529
Transport Total			5,468	6,518	5,080	5,650
Income	91019	Recovery of costs	-5,404	-3,839	-4,700	-4,000
	92601	Dangerous wild animals licence	-10,123	-8,007	-6,545	-8,000
	92611	Other licence	-1,448	-2,717	-850	-2,852
	92723	Pest Control Contracts Income		-66	-1,550	-100
	92730	Fees for services	-1,750	-2,100	-2,625	-2,100
Income Total			-18,726	-16,729	-16,270	-17,052
Recharges	70200	Variable Print & Stat'ry Chgs	189	132		1,060
	70209	SLA Health & Safety Charges	216	160		972
	70301	Human Resources Recharges	1,586	4,205		1
	70302	Customer Service Ctr Recharges	1,252	1,192		8,445
	70303	Information Technology Rchges	15,034	15,488		28,611
	70309	Audit Costs Recharges	2,483	2,436		2,997
	70310	Financial Services Recharges	2,345	3,147		24,823
	70312	Building Facilities Recharges	20,997	16,884		17,830
	70306	Corporate Admin Support Rchges	40,427	43,174		22,967
	70316	Car Park Recharges	2,250	3,750		0
	70308	Legal Services Recharges	1,162	9,835		9,832
Recharges Total			87,942	100,403		117,539
Grand Total			274,976	297,193	170,711	312,225

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAEHPR - Environmental Protection					
Employee Costs					
10000	Salary - basic pay	142,219	140,968	180,284	207,284
11000	Employers NI	14,902	15,125	20,739	17,298
12010	Employers pension costs	20,793	23,313	33,010	31,119
14121	Other employee costs	1,435	2,125	2,571	2,550
14021	Other employee expenses				133
10020	Overtime - time and a half	131	24	600	0
16000	Employee training	2,887	2,426	2,000	1,575
10012	Enhanced pay		1,707	1,860	1,860
13000	Agency staff				1,148
14020	Professional subscriptions	498	1,126	719	550
15000	Recruitment advertising	1,500	2,199		800
10010	Overtime				0
10011	Overtime - standby				0
12011	Past Service Pens Deficit Pymt	12,540	15,870		0
12022	Pensions - IAS 19 adjustments	5,176	16,030		0
14122	Accumulated Absences		832		800
18000	Redundancy & severance	9,368	-4,868		0
Employee Costs Total		211,448	216,877	241,783	265,118
Supplies & Services					
44003	Insurance premiums	404	286	257	802
40000	Purchase of equipment	3,786	2,434	1,000	400
42000	Clothing and uniforms	352	83		0
49003	Sub-contracted work non-rechar	7,454	-838	1,000	102
43004	Stationery				19
45012	Software purchase and licences	1,458	1,893	2,050	3,347
44047	Consultants - projects		1,413	1,600	0
46005	Members travel & subsistence	1,262			0
47000	Subscriptions	1,495	1,315	1,340	1,380
43000	Printing	50	50		40
44017	Legal services	5,272	-738		0
40030	Air monitoring equipment		767	1,200	800
41004	Hospitality	176			
44004	Court costs		20		0
46021	bad debt provision	52			
44007	Consultation costs	1,370			0
44021	Analysts fees	10			
Supplies & Services Total		23,140	6,684	8,447	6,891
Transport					
31000	Staff travel expenses	2,065	2,238	1,540	1,791
32000	Car allowances	5,343	6,401	6,483	6,413
Transport Total		7,409	8,639	8,023	8,203
Income					
91019	Recovery of costs	-12,718	-10,184		-10,000
92611	Other licence	-3,077	-187		0
92606	Pollution control permit lic	-5,670	-7,563	-7,000	-8,000
92402	Land Charges - copy documents		-1,735		-1,700
Income Total		-21,466	-19,670	-7,000	-19,700
Recharges					
70200	Variable Print & Stat'ry Chgs	216	149		2,023
70209	SLA Health & Safety Charges	247	186		1,854
70301	Human Resources Recharges	1,617	5,925		2
70302	Customer Service Ctr Recharges	1,435	1,333		16,109
70303	Information Technology Rchges	15,323	21,766		54,573
70309	Audit Costs Recharges	2,531	3,424		5,717
70310	Financial Services Recharges	2,688	3,521		47,347
70312	Building Facilities Recharges	21,401	23,747		34,009
70306	Corporate Admin Support Rchges	40,427	43,174		43,808
70316	Car Park Recharges	3,000	2,250		0
70308	Legal Services Recharges		4,212		18,754
Recharges Total		88,886	109,686		224,194
Grand Total		309,417	322,216	251,253	484,707

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAEPLN - Emergency Planning					
Employee Costs	10000 Salary - basic pay	14,053	10,492	8,250	8,477
	11000 Employers NI	1,233	1,227	1,011	1,041
	12010 Employers pension costs	1,551	1,616	1,444	1,491
	14121 Other employee costs	184	204	50	244
	14021 Other employee expenses		3,500	3,500	0
	14020 Professional subscriptions	35			
	12011 Past Service Pens Deficit Pymt	1,720	1,720		0
	12022 Pensions - IAS 19 adjustments	-398	1,365		0
	14122 Accumulated Absences		-145		0
Employee Costs Total		18,378	19,978	14,255	11,253
Supplies & Services	44003 Insurance premiums	52	27	5	16
	44100 Fees and hired services		591		0
	40000 Purchase of equipment	18	704	400	200
	41002 Food and catering		291		0
	46005 Members travel & subsistence	7			
	41004 Hospitality		270	150	283
Supplies & Services Total		77	1,884	555	499
Transport	31000 Staff travel expenses	12	55	50	44
	32000 Car allowances	300	275		0
Transport Total		312	330	50	44
Third Party payments	51123 Contributions to vol org	20,613	20,811	21,400	20,000
Third Party payments Total		20,613	20,811	21,400	20,000
Recharges	70200 Variable Print & Stat'ry Chgs	31	26		39
	70209 SLA Health & Safety Charges	36	34		36
	70301 Human Resources Recharges	207	555		0
	70302 Customer Service Ctr Recharges	208	257		313
	70303 Information Technology Rchges	1,962	2,061		1,060
	70309 Audit Costs Recharges	324	318		111
	70310 Financial Services Recharges	389	668		919
	70312 Building Facilities Recharges	2,740	2,236		660
	70306 Corporate Admin Support Rchges				851
	70316 Car Park Recharges	2,250			0
	70308 Legal Services Recharges				364
Recharges Total		8,147	6,155		4,353
Grand Total		47,527	49,156	36,260	36,149

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAESNG - Edenbrook Country Park					
Capital Charges	80000 Depreciation				4,000
Capital Charges Total					4,000
Employee Costs	10000 Salary - basic pay		42,334	40,586	49,692
	11000 Employers NI		3,888	2,970	4,433
	12010 Employers pension costs		6,729	7,103	8,696
	14121 Other employee costs			999	0
	10020 Overtime - time and a half				0
	16000 Employee training		720	1,000	1,000
	10012 Enhanced pay				0
	15000 Recruitment advertising			628	500
	10010 Overtime				0
	12022 Pensions - IAS 19 adjustments		2,753		0
	14122 Accumulated Absences		209		0
Employee Costs Total			56,632	53,286	64,321
Supplies & Services	44003 Insurance premiums	222		100	100
	40000 Purchase of equipment	4,269	5,822	5,000	5,000
	43005 Publicity			500	500
	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	150
	44040 Other services	7,273	210	5,000	5,000
Supplies & Services Total		15,092	80,702	19,250	52,885
Transport	30003 Fuel			750	750
	30002 Licences			500	500
	30004 Other consumables			1,000	1,000
Transport Total				2,250	2,250
Income	91013 Developers Contributions		-995,051		0
	92208 s106 Monitoring Fees	-10,801			
	94101 Internal recharges	59,913			
Income Total		49,112	-995,051		0
Recharges	70200 Variable Print & Stat'ry Chgs	56	18		0
	70209 SLA Health & Safety Charges	64	25		0
	70301 Human Resources Recharges	888			0
	70302 Customer Service Ctr Recharges	370	182		0
	70303 Information Technology Rchges	8,421			0
	70309 Audit Costs Recharges	1,391			0
	70310 Financial Services Recharges	692	476		0
	70312 Building Facilities Recharges	11,761			0
	70306 Corporate Admin Support Rchges				0
	70308 Legal Services Recharges				0
Recharges Total		23,642	701		0
Grand Total		87,846	-857,015	74,786	123,455

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAESTA - Estates/Asset Management					
Employee Costs	10000 Salary - basic pay	10,872	10,060	11,598	12,214
	11000 Employers NI	1,205	1,062	1,215	1,290
	12010 Employers pension costs	1,627	1,596	2,030	2,056
	14121 Other employee costs	122	135	110	162
	16000 Employee training	783	467		0
	14020 Professional subscriptions	35	150	150	0
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	1,190	1,190		0
	12022 Pensions - IAS 19 adjustments	196	1,140		0
	14122 Accumulated Absences		2,196		2,000
Employee Costs Total		16,029	17,995	15,103	17,722
Capital Charges	80000 Depreciation	49,032	80,938		49,000
	81000 Impairment of Fixed Assets		-180,051		0
	80001 Depreciation Impairment	-28,605			
Capital Charges Total		20,427	-99,112		49,000
Premises	23000 Business rates	4,043	-883		0
	27000 Premises insurance	8,308	6,555	5,916	8,045
Premises Total		12,351	5,672	5,916	8,045
Supplies & Services	44003 Insurance premiums	34	18		34
	40000 Purchase of equipment	434	88		0
	49003 Sub-contracted work non-rechar	27,775	16,584	36,000	13,228
	45003 Telephone costs				1
	43004 Stationery		0		10
	44005 Advertising	374			
	44047 Consultants - projects		23,759	28,310	38,291
	46005 Members travel & subsistence	195			
	43000 Printing	0			
	45010 Purchase of hardware				0
	44007 Consultation costs	24,270			4,830
Supplies & Services Total		53,082	40,449	64,310	56,396
Transport	31000 Staff travel expenses	29	73	100	58
	32000 Car allowances	300	275		0
Transport Total		329	348	100	58
Income	91019 Recovery of costs	-8,081			
	92802 Wayleaves	-2,746	-2,799	-2,800	-3,000
	93899 Investment property rent income				0
	92800 Investment prop'y rent income	-13,211			
Income Total		-24,038	-2,799	-2,800	-3,000
Recharges	70200 Variable Print & Stat'ry Chgs	124	255		86
	70209 SLA Health & Safety Charges	141	312		79
	70301 Human Resources Recharges	137	366		0
	70302 Customer Service Ctr Recharges	821	2,260		688
	70303 Information Technology Rchges	1,300	1,356		2,331
	70309 Audit Costs Recharges	215	219		244
	70310 Financial Services Recharges	1,538	5,970		2,023
	70312 Building Facilities Recharges	1,816	1,479		1,453
	70306 Corporate Admin Support Rchges				1,871
	70316 Car Park Recharges	1,500	750		0
	70308 Legal Services Recharges	36,030	60,399		801
Recharges Total		43,622	73,367		9,577
Grand Total		121,803	35,920	82,629	137,798

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAFLECT - Frogmore LC Building					
Premises	27000 Premises insurance	5,886			
Premises Total		5,886			
Supplies & Services	45012 Software purchase and licences	-440			
Supplies & Services Total		-440			
Third Party payments	50022 Payments to South -Capita	28,579			
Third Party payments Total		28,579			
Recharges	70200 Variable Print & Stat'ry Chgs	851			
	70209 SLA Health & Safety Charges	972			
	70302 Customer Service Ctr Recharges	5,645			
	70310 Financial Services Recharges	10,572			
	70214 SLA Estates & Building Mtnce	7,070			
Recharges Total		25,111			
Capital Charges	80000 Depreciation	216,008	292,393	0	175,000
	81000 Impairment of Fixed Assets		-163,020		0
	80001 Depreciation Impairment	1,087,867			
Capital Charges Total		1,303,875	129,373	0	175,000
Grand Total		1,363,010	129,373	0	175,000

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAFURN - Street Furniture					
Employee Costs	10000 Salary - basic pay	3,432	3,481	4,125	4,238
	11000 Employers NI	433	435	506	520
	12010 Employers pension costs	512	553	722	745
	14121 Other employee costs	23	25	25	31
	14020 Professional subscriptions	18			
	12011 Past Service Pens Deficit Pymt	360	360		0
	12022 Pensions - IAS 19 adjustments	76	373		0
	14122 Accumulated Absences		-39		0
Employee Costs Total		4,854	5,189	5,378	5,535
Supplies & Services	44003 Insurance premiums	6	3	3	8
	40000 Purchase of equipment	3,269	5,962	6,000	6,000
	49003 Sub-contracted work non-rechar	375			0
	46005 Members travel & subsistence	2			
Supplies & Services Total		3,652	5,965	6,003	6,008
Transport	31000 Staff travel expenses		15	300	12
	32000 Car allowances	150	138		0
Transport Total		150	153	300	12
Income	91019 Recovery of costs		-233		0
	92611 Other licence	-2,803	-2,475	-2,700	-2,599
Income Total		-2,803	-2,708	-2,700	-2,599
Recharges	70200 Variable Print & Stat'ry Chgs	9	9		20
	70209 SLA Health & Safety Charges	10	8		18
	70301 Human Resources Recharges	26	67		0
	70302 Customer Service Ctr Recharges	57	66		156
	70303 Information Technology Rchges	245	263		530
	70309 Audit Costs Recharges	41	44		56
	70310 Financial Services Recharges	107	172		460
	70312 Building Facilities Recharges	343	284		330
	70306 Corporate Admin Support Rchges				425
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				182
Recharges Total		836	913		2,177
Grand Total		6,689	9,512	8,981	11,132

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAGNDS - Grounds Mtn Contract					
Employee Costs	10000 Salary - basic pay	4,662	8,594	4,921	4,354
	11000 Employers NI	553	994	553	520
	12010 Employers pension costs	697	1,367	862	745
	14121 Other employee costs	46	76	40	92
	14020 Professional subscriptions	18			
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	490	500		0
	12022 Pensions - IAS 19 adjustments	104	764		0
	14122 Accumulated Absences		-48		0
Employee Costs Total		6,568	12,247	6,376	5,711
Supplies & Services	44003 Insurance premiums	13	10	4	12
	44100 Fees and hired services	400,692	432,449	483,100	435,000
	40000 Purchase of equipment		494		0
	49003 Sub-contracted work non-rechar	3,924	5,916	5,100	6,000
	43004 Stationery				2
Supplies & Services Total		404,629	438,869	488,204	441,014
Transport	31000 Staff travel expenses		15		12
	32000 Car allowances	150	138		0
Transport Total		150	153		12
Income	91000 Reimbursements - CC	-112,675	-88,287	-127,855	-90,000
	94102 Recharge Income - ss		-369,510		-360,106
	94101 Internal recharges	-307,187			
Income Total		-419,862	-457,797	-127,855	-450,106
Recharges	70200 Variable Print & Stat'ry Chgs	338	338		31
	70209 SLA Health & Safety Charges	279	233		29
	70301 Human Resources Recharges	47	40		0
	70302 Customer Service Ctr Recharges	2,212	1,711		250
	70303 Information Technology Rchgcs	483	214		848
	70309 Audit Costs Recharges	61	56		89
	70310 Financial Services Recharges	3,743	2,739		735
	70312 Building Facilities Recharges	602	448		528
	70306 Corporate Admin Support Rchgcs				681
	70316 Car Park Recharges	750	750		0
	70308 Legal Services Recharges				291
Recharges Total		8,514	6,530		3,483
Grand Total		-0	-0	366,725	114

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHCTB - Housing/Council Tax Benefits					
Supplies & Services	46021 bad debt provision	293,665	-81,364		0
Supplies & Services Total		293,665	-81,364		0
Transfer Payments	60000 Rent allowances	14,480,203	12,779,822	10,822,000	12,880,000
	60003 HB - Disc Housing Payments	22,539			0
	60005 HB - Rent Rebates				0
Transfer Payments Total		14,502,742	12,779,822	10,822,000	12,880,000
Income	90012 Other government grants	-96,452	-106,842	-100,000	-100,000
	90000 Rent allowance subsidy	-13,937,142	-12,248,324	-10,560,000	-12,700,000
	90001 Rent rebate subsidy	-10,688	-18,311	-21,600	-20,000
	91018 Overpayment housing benefit	-580,237	-472,250	-170,000	-180,000
	90003 HB Subsidy				0
Income Total		-14,624,519	-12,845,727	-10,851,600	-13,000,000
Recharges	70200 Variable Print & Stat'ry Chgs	19,116	18,627		0
	70209 SLA Health & Safety Charges	21,819	22,830		0
	70302 Customer Service Ctr Recharges	126,758	165,830		167,261
	70310 Financial Services Recharges	237,405	437,953		0
	70308 Legal Services Recharges		8,424		0
	70314 Revs & Bens Recharges	460,599	609,012		436,127
Recharges Total		865,697	1,262,676		603,388
Grand Total		1,037,585	1,115,406	-29,600	483,388

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHDEV - Hart Development					
Employee Costs	10000 Salary - basic pay	15,181	11,002	28,389	28,675
	11000 Employers NI	1,772	347	3,014	2,932
	12010 Employers pension costs	2,524	1,747	5,206	5,043
	14121 Other employee costs	262	290	500	348
	10010 Overtime	3,511			0
	12011 Past Service Pens Deficit Pymt	1,030	1,030		0
	12022 Pensions - IAS 19 adjustments	1,120	1,136		0
Employee Costs Total		25,400	15,552	37,109	36,999
Supplies & Services	44003 Insurance premiums	74	39	50	156
	44100 Fees and hired services		348		0
	44047 Consultants - projects				0
	47000 Subscriptions	11,450	10,561	12,000	11,089
	47010 Grants	5,000	4,500	5,000	0
Supplies & Services Total		16,524	15,448	17,050	11,245
Transport	32000 Car allowances		84	1,357	1,384
Transport Total			84	1,357	1,384
Third Party payments	51123 Contributions to vol org	5,000	5,000		5,000
Third Party payments Total		5,000	5,000		5,000
Income	91019 Recovery of costs			-36,620	0
Income Total				-36,620	0
Recharges	70200 Variable Print & Stat'ry Chgs	36	26		393
	70209 SLA Health & Safety Charges	41	34		360
	70301 Human Resources Recharges	295	799		0
	70302 Customer Service Ctr Recharges	240	265		3,128
	70303 Information Technology Rchges	2,796	2,923		10,597
	70309 Audit Costs Recharges	462	461		1,110
	70310 Financial Services Recharges	449	708		9,194
	70312 Building Facilities Recharges	3,905	3,195		6,604
	70306 Corporate Admin Support Rchges				8,506
	70316 Car Park Recharges		750		0
	70308 Legal Services Recharges				3,641
Recharges Total		8,224	9,161		43,533
Grand Total		55,148	45,245	18,896	98,161

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHELC - Hart Election Costs					
Employee Costs	10000 Salary - basic pay	68,823	66,108	59,402	59,161
	11000 Employers NI	6,763	7,018	6,940	6,493
	12010 Employers pension costs	10,309	11,244	11,096	11,108
	14121 Other employee costs	880	989	17	1,187
	14021 Other employee expenses			950	107
	16000 Employee training	24	62	1,000	1,082
	10012 Enhanced pay	819	3,803	4,001	4,000
	14020 Professional subscriptions				100
	10010 Overtime		1,206		0
	12011 Past Service Pens Deficit Pymt	7,350	7,460		0
	12022 Pensions - IAS 19 adjustments	1,434	7,652		0
	14122 Accumulated Absences		205		332
Employee Costs Total		96,402	105,747	83,406	83,569
Supplies & Services	44003 Insurance premiums	248	131	95	296
	40000 Purchase of equipment	585			750
	43004 Stationery		888	13	17
	45002 Postage costs	6,834	8,879		0
	45012 Software purchase and licences	7,000	7,000	7,147	9,720
	46005 Members travel & subsistence	391			32
	43000 Printing	20,860	7,139		5,711
	43007 Periodicals & publications	568	1,370	1,200	1,400
	44029 Election Expenses	84,045	72,959		50,000
Supplies & Services Total		120,530	98,366	8,455	67,927
Premises	22000 Room & office rents		15,327		0
	22004 Rental costs	9,887			
Premises Total		9,887	15,327		0
Transport	31000 Staff travel expenses	179	304	200	244
Transport Total		179	304	200	244
Recharges	70200 Variable Print & Stat'ry Chgs	171	167		746
	70209 SLA Health & Safety Charges	196	203		684
	70301 Human Resources Recharges	991	2,674		1
	70302 Customer Service Ctr Recharges	1,137	1,449		5,943
	70303 Information Technology Rchges	9,394	9,831		20,134
	70309 Audit Costs Recharges	1,552	1,547		2,109
	70310 Financial Services Recharges	2,129	3,825		17,468
	70312 Building Facilities Recharges	13,120	10,720		12,547
	70306 Corporate Admin Support Rchges				16,162
	70316 Car Park Recharges	1,500	750		0
	70308 Legal Services Recharges				6,919
Recharges Total		30,189	31,165		82,713
Grand Total		257,186	250,910	92,061	234,451

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAHITM - Highways Traffic Management					
Employee Costs	10000 Salary - basic pay	63,656	70,906	73,887	77,509
	11000 Employers NI	6,535	7,006	7,421	7,833
	12010 Employers pension costs	9,572	11,249	13,144	13,079
	14121 Other employee costs	815	1,067	924	1,280
	14021 Other employee expenses				120
	16000 Employee training	125	625	4,600	525
	14020 Professional subscriptions	148			
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	6,750	8,110		0
	12022 Pensions - IAS 19 adjustments	1,405	7,920		0
	14122 Accumulated Absences		-343		0
Employee Costs Total		89,007	106,539	99,976	100,346
Supplies & Services	44003 Insurance premiums	230	143	93	288
	40000 Purchase of equipment	5,977	5,534		9,600
	49003 Sub-contracted work non-rechar			11,735	64,030
	45003 Telephone costs				10
	43004 Stationery		2		82
	45012 Software purchase and licences	449			
	44005 Advertising	9,971	15,740	15,000	9,040
	44047 Consultants - projects	2,555		8,000	619
	46005 Members travel & subsistence	108			
	43000 Printing	2			
	45010 Purchase of hardware				0
	46021 bad debt provision	731	4,425		0
Supplies & Services Total		20,023	25,845	34,828	83,669
Transport	31000 Staff travel expenses	234	456	600	365
	32000 Car allowances	1,141	1,496	1,222	1,246
Transport Total		1,375	1,953	1,822	1,611
Income	91019 Recovery of costs	-50,063	-78,868	-42,550	-42,000
	91000 Reimbursements - CC	-35,127	-45,890	-37,885	-46,000
	90015 Capital Grants & Contributions		-7,564		0
Income Total		-85,190	-132,321	-80,435	-88,000
Recharges	70200 Variable Print & Stat'ry Chgs	150	149		727
	70209 SLA Health & Safety Charges	171	177		666
	70301 Human Resources Recharges	919	2,929		1
	70302 Customer Service Ctr Recharges	993	1,300		5,787
	70303 Information Technology Rchges	8,707	10,757		19,604
	70309 Audit Costs Recharges	1,438	1,690		2,054
	70310 Financial Services Recharges	1,860	3,430		17,008
	70312 Building Facilities Recharges	12,161	11,737		12,217
	70306 Corporate Admin Support Rchges				15,737
	70316 Car Park Recharges	2,250	2,250		0
	70308 Legal Services Recharges		2,812		6,737
Recharges Total		28,648	37,231		80,536
Grand Total		53,863	39,246	56,191	178,162

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHOUS - Strategic Housing Services						
Employee Costs	10000	Salary - basic pay	86,480	86,542	89,801	90,608
	11000	Employers NI	8,711	9,790	11,433	9,992
	12010	Employers pension costs	13,188	13,811	16,138	15,936
	14121	Other employee costs	1,233	1,349	998	1,619
	10020	Overtime - time and a half				0
	16000	Employee training	900	980	900	1,785
	10012	Enhanced pay				0
	10021	Overtime - Double Time				0
	13000	Agency staff	2,314			
	14020	Professional subscriptions	596	310	413	620
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	10,760	11,330		0
	12022	Pensions - IAS 19 adjustments	477	10,285		0
	14122	Accumulated Absences		-534		-864
Employee Costs Total			124,659	133,865	119,683	119,695
Premises	22000	Room & office rents			350	0
Premises Total					350	0
Supplies & Services	44003	Insurance premiums	347	181	100	312
	44100	Fees and hired services	37	43		0
	40000	Purchase of equipment		11		0
	44047	Consultants - projects	-298	3,844	720	2,611
	46005	Members travel & subsistence	811			
	47000	Subscriptions		310		326
	43000	Printing	10	194		155
	41004	Hospitality	9			
	41003	Contract catering			60	0
	46006	Conference expenses	298			
	44007	Consultation costs	250			
Supplies & Services Total			1,464	4,584	880	3,404
Transport	31000	Staff travel expenses	828	1,012	675	809
	32000	Car allowances	3,824	2,805	2,412	2,460
Transport Total			4,652	3,817	3,087	3,270
Third Party payments	51123	Contributions to vol org	7,871	8,016	7,000	8,000
Third Party payments Total			7,871	8,016	7,000	8,000
Income	91013	Developers Contributions		-128,976		0
Income Total				-128,976		0
Capital Charges	80002	Depreciation REFCUS	360,000			
Capital Charges Total			360,000			
Recharges	70200	Variable Print & Stat'ry Chgs	356	105		785
	70209	SLA Health & Safety Charges	407	135		720
	70301	Human Resources Recharges	1,389	3,706		1
	70302	Customer Service Ctr Recharges	2,364	969		6,256
	70303	Information Technology Rchges	13,168	13,606		21,193
	70309	Audit Costs Recharges	2,175	2,140		2,220
	70310	Financial Services Recharges	4,427	2,540		18,387
	70312	Building Facilities Recharges	18,391	14,837		13,207
	70306	Corporate Admin Support Rchges	34,974	37,774		17,013
	70316	Car Park Recharges	1,500	1,500		0
	70308	Legal Services Recharges		2,812		7,283
Recharges Total			79,151	80,123		87,066
Grand Total			577,796	101,429	131,000	221,434

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAHSFY - Health & Safety						
Employee Costs	10000	Salary - basic pay	44,942	40,876	44,596	44,709
	11000	Employers NI	5,147	4,867	5,578	5,271
	12010	Employers pension costs	6,593	6,749	8,305	8,127
	14121	Other employee costs	482	535	524	642
	14021	Other employee expenses		100		133
	10020	Overtime - time and a half	135	120		0
	16000	Employee training	239	636	3,000	3,150
	10012	Enhanced pay		1,375	1,500	1,500
	10021	Overtime - Double Time		160		0
	14020	Professional subscriptions			140	140
	15000	Recruitment advertising		733		0
	10010	Overtime	139			
	12011	Past Service Pens Deficit Pymt	4,670	4,690		0
	12022	Pensions - IAS 19 adjustments	948	4,680		0
	14122	Accumulated Absences		204		331
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			67,230	63,290	63,643	64,004
Supplies & Services	44003	Insurance premiums	136	72	53	164
	40000	Purchase of equipment	2,268	468	1,000	1,000
	43004	Stationery				104
	46005	Members travel & subsistence	113			
Supplies & Services Total			2,516	540	1,053	1,268
Transport	31000	Staff travel expenses	431	493	500	395
	32000	Car allowances	1,296	1,357	1,357	1,384
Transport Total			1,727	1,850	1,857	1,779
Income	91019	Recovery of costs	-33,480	-34,150	-34,800	-34,000
	94102	Recharge Income - ss		-41,203		-33,051
	94101	Internal recharges	-52,864			
Income Total			-86,344	-75,352	-34,800	-67,051
Recharges	70200	Variable Print & Stat'ry Chgs	82	69		0
	70209	SLA Health & Safety Charges	68	45		0
	70301	Human Resources Recharges	488	411		0
	70302	Customer Service Ctr Recharges	538	337		0
	70303	Information Technology Rchges	5,076	2,234		0
	70309	Audit Costs Recharges	639	549		0
	70310	Financial Services Recharges	910	549		0
	70312	Building Facilities Recharges	6,319	4,728		0
	70316	Car Park Recharges	750	750		0
Recharges Total			14,872	9,672		0
Grand Total			-0	0	31,753	0

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HIAAUD - Internal Audit					
Employee Costs	10000 Salary - basic pay	63,974	65,332	67,218	67,130
	11000 Employers NI	6,571	6,683	7,000	7,845
	12010 Employers pension costs	9,656	10,425	11,764	15,812
	14121 Other employee costs	735	815	784	978
	14021 Other employee expenses				267
	16000 Employee training			200	315
	10012 Enhanced pay				0
	13000 Agency staff	19,800	20,196	20,802	5,533
	14020 Professional subscriptions	490	250	520	500
	10010 Overtime		353		0
	12011 Past Service Pens Deficit Pymt	6,870	6,970		0
	12022 Pensions - IAS 19 adjustments	1,357	7,116		0
	14122 Accumulated Absences		217		351
Employee Costs Total		109,453	118,357	108,288	98,731
Supplies & Services	44003 Insurance premiums	207	110	79	245
	44100 Fees and hired services	2,100	2,100	2,100	2,500
	40000 Purchase of equipment				0
	46005 Members travel & subsistence	850			
Supplies & Services Total		3,157	2,210	2,179	2,745
Transport	31000 Staff travel expenses	189	514	550	411
Transport Total		189	514	550	411
Income	94102 Recharge Income - ss		-138,726		-101,886
	94101 Internal recharges	-134,460			
Income Total		-134,460	-138,726		-101,886
Recharges	70200 Variable Print & Stat'ry Chgs	94	69		0
	70209 SLA Health & Safety Charges	78	52		0
	70301 Human Resources Recharges	744	627		0
	70302 Customer Service Ctr Recharges	615	370		0
	70303 Information Technology Rchges	7,735	3,406		0
	70309 Audit Costs Recharges	974	828		0
	70310 Financial Services Recharges	1,041	592		0
	70312 Building Facilities Recharges	9,630	7,203		0
	70316 Car Park Recharges	750	4,500		0
Recharges Total		21,661	17,646		0
Grand Total		0	-0	111,017	0

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAINCL - Social Inclusion & Partnership					
Employee Costs	10000 Salary - basic pay		92,835	96,310	100,451
	11000 Employers NI		10,356	13,179	12,054
	12010 Employers pension costs		11,545	17,508	17,162
	14121 Other employee costs		1,018	1,402	1,222
	16000 Employee training		3,045	1,000	1,050
	10012 Enhanced pay			3,681	0
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt		7,660		0
	12022 Pensions - IAS 19 adjustments		7,857		0
	14122 Accumulated Absences		1,682		2,726
	18000 Redundancy & severance				0
Employee Costs Total			135,998	133,080	134,665
Supplies & Services	44003 Insurance premiums		137	140	438
	40000 Purchase of equipment		583		0
	46005 Members travel & subsistence	78			300
	44069 Homelessness Costs		20,530	52,361	65,000
	41004 Hospitality		9		9
Supplies & Services Total		78	21,259	52,501	65,747
Transport	31000 Staff travel expenses	58	984	1,500	787
	32000 Car allowances		3,769	3,675	2,768
Transport Total		58	4,753	5,175	3,555
Income	90012 Other government grants		-115,021	-190,224	-219,560
Income Total			-115,021	-190,224	-219,560
Recharges	70200 Variable Print & Stat'ry Chgs	0	79		1,104
	70209 SLA Health & Safety Charges	0	101		1,012
	70301 Human Resources Recharges		2,785		1
	70302 Customer Service Ctr Recharges	1	745		8,789
	70303 Information Technology Rchges		10,273		29,777
	70309 Audit Costs Recharges		1,613		3,119
	70310 Financial Services Recharges	1	1,953		25,834
	70312 Building Facilities Recharges		11,205		18,557
	70306 Corporate Admin Support Rchges				23,903
	70316 Car Park Recharges		2,250		0
	70308 Legal Services Recharges				10,233
Recharges Total		2	31,004		122,327
Grand Total		138	77,993	532	106,735

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAITCO - IT Contract					
Employee Costs	10000 Salary - basic pay	25,492	66,302	107,274	107,805
	11000 Employers NI	2,899	7,161	11,223	11,240
	12010 Employers pension costs	3,898	10,542	18,793	18,960
	14121 Other employee costs		509	1,498	611
	14021 Other employee expenses				267
	16000 Employee training			3,000	0
	12011 Past Service Pens Deficit Pymt		4,780		0
	12022 Pensions - IAS 19 adjustments	3,321	6,269		0
	14122 Accumulated Absences		747		1,211
Employee Costs Total		35,610	96,311	141,788	140,094
Supplies & Services	44003 Insurance premiums		68	150	467
	44100 Fees and hired services	30,975	25,891	25,970	40,000
	45003 Telephone costs	11,337	62	9,000	6,542
	45002 Postage costs		16		0
	45012 Software purchase and licences	71,088	59,959	90,000	60,000
	44047 Consultants - projects		4,938	20,000	25,000
	46005 Members travel & subsistence	3			
	40002 Hire of equipment	56,308	13,411	15,000	15,000
	40003 Maintenance of equipment	47,044	33,562	42,900	35,000
	45004 Mobile phone costs	5,019	7,321	24,000	8,000
	45010 Purchase of hardware	5,180	12,446	24,000	18,000
	44007 Consultation costs	23,094	5,297		0
	45011 Maintenance of hardware		10,049		0
Supplies & Services Total		250,047	173,019	251,020	208,010
Transport	31000 Staff travel expenses	14	173	600	138
	32000 Car allowances		565	114	154
Transport Total		14	738	714	292
Third Party payments	50022 Payments to South -Capita	251,718			
Third Party payments Total		251,718			
Capital Charges	80000 Depreciation	34,640	7,764		8,000
	83000 Amorisation - intangible Assets		8,765		0
Capital Charges Total		34,640	16,529		8,000
Income	91019 Recovery of costs	11,961			
	90012 Other government grants			-3,000	0
	92801 Service charges	346			
	94102 Recharge Income - ss		-596,440		-972,641
	94101 Internal recharges	-591,727			
Income Total		-579,419	-596,440	-3,000	-972,641
Recharges	70200 Variable Print & Stat'ry Chgs	380	373		0
	70209 SLA Health & Safety Charges	314	266		0
	70301 Human Resources Recharges		391		0
	70302 Customer Service Ctr Recharges	2,487	1,934		0
	70303 Information Technology Rchges		2,129		0
	70309 Audit Costs Recharges		521		0
	70310 Financial Services Recharges	4,209	3,096		0
	70312 Building Facilities Recharges		4,503		0
	70316 Car Park Recharges		750		0
	70300 5C Contract Costs Recharges		295,880		616,245
Recharges Total		7,390	309,843		616,245
Grand Total		0	-0	390,522	0

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HALEAD - Leadership Team						
Employee Costs	10000	Salary - basic pay	272,859	248,392	260,301	289,940
	11000	Employers NI	34,209	31,239	33,076	33,076
	12010	Employers pension costs	41,691	40,061	46,840	49,536
	14121	Other employee costs	1,792	1,986	1,947	2,383
	14021	Other employee expenses				133
	16000	Employee training	5,927	6,168	3,825	4,725
	14020	Professional subscriptions	1,288	340	400	1,360
	15000	Recruitment advertising				15,533
	16002	Corporate Mgmt training	2,806	2,840		0
	12011	Past Service Pens Deficit Pymt	30,100	26,140		0
	12022	Pensions - IAS 19 adjustments	5,423	27,084		0
	14122	Accumulated Absenses		813		1,318
	14010	Long Service Award		187		0
Employee Costs Total			396,096	385,249	346,389	398,005
Supplies & Services	44003	Insurance premiums	505	267	195	608
	40000	Purchase of equipment	466	299		300
	49003	Sub-contracted work non-rechar				0
	43004	Stationery				31
	45002	Postage costs				0
	44047	Consultants - projects	375	28,756	10,000	30,000
	46005	Members travel & subsistence	1,635			
	47000	Subscriptions		716	963	752
	43000	Printing	7			0
	47010	Grants	42,724	42,724	40,230	51,000
	41004	Hospitality	105	541		568
	47007	Fleet Phoenix	14,300	17,116	14,300	14,586
	47008	Hart Cab	152,209	148,130	148,130	148,130
	47009	Inclusion Hampshire	10,000	10,000	10,000	10,000
	46006	Conference expenses	770	12		0
	46021	bad debt provision	-653	3,232		0
	44007	Consultation costs	-75,455			0
Supplies & Services Total			146,988	251,792	223,818	255,975
Transport	31000	Staff travel expenses	207	790	1,000	632
	32000	Car allowances	7,351	7,351	7,352	7,498
Transport Total			7,558	8,141	8,352	8,130
Third Party payments	51123	Contributions to vol org				3,613
Third Party payments Total						3,613
Income	91019	Recovery of costs	-4,079	-240		0
	90012	Other government grants		-7,000		0
Income Total			-4,079	-7,240		0
Recharges	70200	Variable Print & Stat'ry Chgs	559	430		1,532
	70209	SLA Health & Safety Charges	638	439		1,404
	70301	Human Resources Recharges	2,018	5,392		2
	70302	Customer Service Ctr Recharges	3,709	3,551		12,199
	70303	Information Technology Rchges	19,131	20,073		41,327
	70309	Audit Costs Recharges	3,160	3,138		4,329
	70310	Financial Services Recharges	6,946	9,421		35,855
	70312	Building Facilities Recharges	26,719	21,854		25,755
	70306	Corporate Admin Support Rchges				33,175
	70316	Car Park Recharges	3,750	2,250		0
	70308	Legal Services Recharges	36,030	15,447		14,202
Recharges Total			102,661	81,995		169,778
Grand Total			649,224	719,937	578,559	835,501

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HALEGL - Legal Services					
Employee Costs					
10000	Salary - basic pay	9,803	9,811	10,081	10,080
11000	Employers NI	1,264	1,290	1,373	1,323
12010	Employers pension costs	1,452	1,557	1,832	1,773
14121	Other employee costs	46	51	50	61
10012	Enhanced pay		5,000		0
12011	Past Service Pens Deficit Pymt	1,020	1,010		0
12022	Pensions - IAS 19 adjustments	217	1,050		0
14122	Accumulated Absences		-185		0
Employee Costs Total		13,804	19,584	13,336	13,238
Supplies & Services					
44003	Insurance premiums	13	7	5	16
44100	Fees and hired services	285,819	297,745	330,460	300,000
40000	Purchase of equipment				0
49003	Sub-contracted work non-rechar				0
44047	Consultants - projects	609	36,982		30,000
46005	Members travel & subsistence	4			
44017	Legal services	4,650	1,650		2,000
44028	Data Protection Register	1,355	120	55	150
44007	Consultation costs	846	2,173		2,000
Supplies & Services Total		293,296	338,677	330,520	334,166
Transport					
31000	Staff travel expenses	5	37		30
32000	Car allowances	387	387	387	395
Transport Total		392	424	387	424
Income					
92730	Fees for services	-28,916	-11,911	-20,000	-13,585
92707	Pest control fees	-990			
94102	Recharge Income - ss		-351,568		-334,243
94101	Internal recharges	-291,398			
Income Total		-321,304	-363,480	-20,000	-347,828
Recharges					
70200	Variable Print & Stat'ry Chgs	225	217		0
70209	SLA Health & Safety Charges	186	149		0
70301	Human Resources Recharges	47	40		0
70302	Customer Service Ctr Recharges	1,471	1,123		0
70303	Information Technology Rchges	483	214		0
70309	Audit Costs Recharges	61	56		0
70310	Financial Services Recharges	2,489	1,798		0
70312	Building Facilities Recharges	602	448		0
70316	Car Park Recharges	8,250	750		0
Recharges Total		13,813	4,795		0
Grand Total		-0	0	324,243	0

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HALEIS - Leisure Centres					
Employee Costs	10000 Salary - basic pay	39,209	39,387	40,471	40,471
	11000 Employers NI	4,347	4,454	4,689	4,563
	12010 Employers pension costs	5,831	6,250	7,320	7,118
	14121 Other employee costs	4,173	3,869	500	4,643
	12011 Past Service Pens Deficit Pymt	4,150	4,300		0
	12022 Pensions - IAS 19 adjustments	818	4,316		0
	14122 Accumulated Absences		91		147
Employee Costs Total		58,529	62,667	52,980	56,942
Premises	27000 Premises insurance		17,485	15,125	20,651
Premises Total			17,485	15,125	20,651
Supplies & Services	44003 Insurance premiums	129	68	50	156
	44100 Fees and hired services				0
	42000 Clothing and uniforms			250	0
	49003 Sub-contracted work non-rechar	5,279	5,042	4,432	3,507
	46005 Members travel & subsistence	181			
	41004 Hospitality				0
Supplies & Services Total		5,589	5,110	4,732	3,662
Transport	31000 Staff travel expenses	475	536	600	429
	32000 Car allowances	1,239	1,357	1,357	1,384
Transport Total		1,714	1,893	1,957	1,813
Income	91019 Recovery of costs	-828,231	-1,268,472	-632,914	-1,407,132
	92706 Leisure fees	-1,650	-1,662	-1,080	-1,700
Income Total		-829,881	-1,270,133	-633,994	-1,408,832
Capital Charges	80000 Depreciation		739,634		815,000
	81000 Impairment of Fixed Assets		3,485,102		0
	83020 REFCUS		38,974		0
	80002 Depreciation REFCUS				0
Capital Charges Total			4,263,710		815,000
Recharges	70200 Variable Print & Stat'ry Chgs	595	1,396		393
	70209 SLA Health & Safety Charges	680	1,705		360
	70301 Human Resources Recharges	518	1,398		0
	70302 Customer Service Ctr Recharges	3,948	12,384		3,128
	70303 Information Technology Rchges	4,905	5,131		10,597
	70309 Audit Costs Recharges	810	812		1,110
	70310 Financial Services Recharges	7,395	32,704		9,194
	70312 Building Facilities Recharges	6,851	5,597		6,604
	70306 Corporate Admin Support Rchges				8,506
	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		3,641
Recharges Total		26,453	102,425		43,533
Grand Total		-737,597	3,183,157	-559,200	-467,231

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HALNCE - Licences					
Employee Costs					
	10000 Salary - basic pay	4,812	1,364	4,125	4,238
	11000 Employers NI	546	168	496	504
	12010 Employers pension costs	495	215	722	745
	14121 Other employee costs	23	25	25	31
	16000 Employee training				0
	14020 Professional subscriptions	300			290
	15000 Recruitment advertising		733		0
	12011 Past Service Pens Deficit Pymt	360	360		0
	12022 Pensions - IAS 19 adjustments	62	235		0
	18000 Redundancy & severance	3,934	-2,434		0
Employee Costs Total		10,530	667	5,368	5,809
Supplies & Services					
	44003 Insurance premiums	6	3	3	8
	46005 Members travel & subsistence	32			
Supplies & Services Total		39	3	3	8
Transport					
	31000 Staff travel expenses	27			
	32000 Car allowances	57			0
Transport Total		84			0
Third Party payments					
	50000 Payments to other LA's	70,973	71,380	81,551	72,000
Third Party payments Total		70,973	71,380	81,551	72,000
Income					
	92601 Dangerous wild animals licence		422		0
	92611 Other licence	-7,410	-7,676	-6,770	-8,060
	92604 Lottery licence	-1,320	-1,140	-1,700	-1,140
	92620 Licensing Act2003-premises lic	-87,983	-64,508	-44,535	-64,500
	92630 Gaming machines	-8,060	-4,917		-5,000
Income Total		-104,773	-77,819	-53,005	-78,700
Recharges					
	70200 Variable Print & Stat'ry Chgs	124	114		20
	70209 SLA Health & Safety Charges	141	143		18
	70301 Human Resources Recharges	1,061	2,863		0
	70302 Customer Service Ctr Recharges	820	1,026		156
	70303 Information Technology Rchges	10,056	10,525		530
	70309 Audit Costs Recharges	1,661	1,657		56
	70310 Financial Services Recharges	1,536	2,712		460
	70312 Building Facilities Recharges	14,045	11,477		330
	70306 Corporate Admin Support Rchges	15,420	21,610		425
	70316 Car Park Recharges	2,250	1,500		0
	70308 Legal Services Recharges	9,298	19,670		182
Recharges Total		56,412	73,297		2,177
Grand Total		33,265	67,528	33,917	1,293

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAMEMB - Support To Elected Bodies					
Employee Costs	11100 Apprentice Levy				0
	10000 Salary - basic pay	44,114	48,783	77,696	73,183
	11000 Employers NI	8,738	9,564	14,000	9,022
	12010 Employers pension costs	6,688	8,396	13,000	12,845
	14121 Other employee costs	694	769	1,612	923
	14021 Other employee expenses		831		177
	10020 Overtime - time and a half				0
	16000 Employee training	1,781	4,308	500	231
	10012 Enhanced pay		1,833	248	2,000
	13000 Agency staff		8,618	7,500	13,091
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	4,740	4,770		0
	12022 Pensions - IAS 19 adjustments	959	5,386		0
	14122 Accumulated Absenses		2,615		2,600
Employee Costs Total		67,713	95,873	114,556	114,071
Supplies & Services	44003 Insurance premiums	195	103	161	503
	40000 Purchase of equipment	328	92	300	320
	45003 Telephone costs			1,832	4,590
	46005 Members travel & subsistence	4,977	2,162	8,000	197
	47000 Subscriptions	1,705	1,739	12,840	1,826
	43000 Printing	135	70	70	56
	45010 Purchase of hardware	18			
	46002 Special responsibility allowc	80,503	88,190	87,138	90,556
	46003 Basic allowance	152,756	152,859	148,872	152,860
	46006 Conference expenses	3,590	2,759	2,800	2,800
	46009 Members IT Allowance	2,070	3,912	5,000	4,000
Supplies & Services Total		246,276	251,886	267,013	257,708
Transport	31000 Staff travel expenses	864	818	350	655
Transport Total		864	818	350	655
Third Party payments	51123 Contributions to vol org	9,054	9,054		10,000
Third Party payments Total		9,054	9,054		10,000
Recharges	70200 Variable Print & Stat'ry Chgs	245	219		1,268
	70209 SLA Health & Safety Charges	280	270		1,163
	70301 Human Resources Recharges	781	2,108		1
	70302 Customer Service Ctr Recharges	1,625	1,970		10,103
	70303 Information Technology Rchges	7,407	7,749		34,227
	70309 Audit Costs Recharges	1,223	1,218		3,585
	70310 Financial Services Recharges	3,043	5,201		29,695
	70312 Building Facilities Recharges	10,345	8,460		21,330
	70306 Corporate Admin Support Rchges				27,475
	70316 Car Park Recharges	30,000	1,500		0
	70308 Legal Services Recharges				11,762
Recharges Total		54,950	28,696		140,611
Grand Total		378,857	386,327	381,919	523,045

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HANAME - Street Naming & Numbering					
Employee Costs	10000 Salary - basic pay	10,745	10,249	10,636	10,636
	11000 Employers NI	1,065	1,089	1,227	1,186
	12010 Employers pension costs	1,583	1,714	1,979	1,976
	14121 Other employee costs	161	178	175	214
	14021 Other employee expenses				40
	10012 Enhanced pay		550	600	600
	14020 Professional subscriptions		8		0
	12011 Past Service Pens Deficit Pymt	1,110	1,130		0
	12022 Pensions - IAS 19 adjustments	239	1,164		0
	14122 Accumulated Absenses		-175		0
Employee Costs Total		14,903	15,907	14,617	14,652
Supplies & Services	44003 Insurance premiums	45	24	18	55
	46005 Members travel & subsistence	3			
Supplies & Services Total		48	24	18	55
Transport	31000 Staff travel expenses	11	43		34
	32000 Car allowances	62	68	68	69
Transport Total		73	110	68	103
Income	91019 Recovery of costs	-19,198	-25,112	-18,000	-18,000
Income Total		-19,198	-25,112	-18,000	-18,000
Recharges	70200 Variable Print & Stat'ry Chgs	26	18		137
	70209 SLA Health & Safety Charges	29	25		126
	70301 Human Resources Recharges	181	488		0
	70302 Customer Service Ctr Recharges	171	182		1,095
	70303 Information Technology Rchges	1,717	1,798		3,709
	70309 Audit Costs Recharges	284	285		389
	70310 Financial Services Recharges	320	465		3,218
	70312 Building Facilities Recharges	2,398	1,964		2,311
	70306 Corporate Admin Support Rchges				2,977
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				1,275
Recharges Total		5,125	5,226		15,237
Grand Total		950	-3,844	-3,297	12,046

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

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

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAOCOM - Odiham Common					
Employee Costs	10000 Salary - basic pay	11	18,263		0
	11000 Employers NI		1,840		0
	12010 Employers pension costs		2,959		0
	14121 Other employee costs		11	14	13
	12022 Pensions - IAS 19 adjustments		1,210		0
Employee Costs Total		11	24,283	14	13
Supplies & Services	44003 Insurance premiums	107			
	49003 Sub-contracted work non-rechar	26,975	17,764	5,350	5,350
	46005 Members travel & subsistence	1			
Supplies & Services Total		27,083	17,764	5,350	5,350
Transport	33000 Vehicle Insurance	4,324	4,969	890	4,850
Transport Total		4,324	4,969	890	4,850
Income	90012 Other government grants	-18,342	-26,262		0
	92802 Wayleaves	-68	-68		0
	91002 Reimbursements - Town Councils	-1,500	-1,500	-1,500	-1,500
	92000 Sales income		-205		0
	94101 Internal recharges	25,840			
Income Total		5,930	-28,034	-1,500	-1,500
Capital Charges	80000 Depreciation	2,784			400
Capital Charges Total		2,784			400
Recharges	70200 Variable Print & Stat'ry Chgs	52	9		0
	70209 SLA Health & Safety Charges	59	8		0
	70301 Human Resources Recharges	430			
	70302 Customer Service Ctr Recharges	344	66		0
	70303 Information Technology Rchges	4,071			
	70309 Audit Costs Recharges	672			
	70310 Financial Services Recharges	645	182		0
	70312 Building Facilities Recharges	5,686			
	70214 SLA Estates & Building Mtnce	1,280	973		0
Recharges Total		13,241	1,238		0
Grand Total		53,373	20,219	4,754	9,113

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAOOHN - Out Of Hours Noise Service					
Employee Costs	10000 Salary - basic pay	12,252	5,606	8,468	8,581
	11000 Employers NI	1,364	677	1,056	1,152
	12010 Employers pension costs	1,554	904	1,539	1,701
	14121 Other employee costs	528	586	75	703
	10020 Overtime - time and a half	6			
	10012 Enhanced pay		174	190	190
	14020 Professional subscriptions	19	24		0
	15000 Recruitment advertising		733		0
	10010 Overtime				0
	10011 Overtime - standby		8,071	10,000	2,200
	12011 Past Service Pens Deficit Pymt	830	2,130		0
	12022 Pensions - IAS 19 adjustments	494	1,241		0
	14122 Accumulated Absences		-114		0
	18000 Redundancy & severance	3,934	-2,434		0
Employee Costs Total		20,981	17,599	21,328	14,526
Supplies & Services	44003 Insurance premiums	149	79	8	23
	40000 Purchase of equipment				0
	46005 Members travel & subsistence	330			
Supplies & Services Total		479	79	8	23
Transport	31000 Staff travel expenses	95	97		77
	32000 Car allowances	181	136	136	138
Transport Total		275	232	136	216
Recharges	70200 Variable Print & Stat'ry Chgs	17	18		59
	70209 SLA Health & Safety Charges	20	25		54
	70301 Human Resources Recharges	595	1,609		0
	70302 Customer Service Ctr Recharges	114	174		469
	70303 Information Technology Rchges	5,641	5,909		1,589
	70309 Audit Costs Recharges	932	933		167
	70310 Financial Services Recharges	214	455		1,379
	70312 Building Facilities Recharges	7,879	6,437		991
	70306 Corporate Admin Support Rchges	21,812	21,582		1,276
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				546
Recharges Total		37,223	37,142		6,530
Grand Total		58,959	55,052	21,472	21,295

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPERF - Corporate Performance Team					
Employee Costs	10000 Salary - basic pay	44,593	51,111	58,502	58,502
	11000 Employers NI	4,972	5,882	6,851	6,935
	12010 Employers pension costs	6,682	8,117	10,238	10,289
	14121 Other employee costs	459	509	500	611
	14021 Other employee expenses				133
	12011 Past Service Pens Deficit Pymt	4,750	4,780		0
	12022 Pensions - IAS 19 adjustments	944	5,277		0
	14122 Accumulated Absences		192		311
Employee Costs Total		62,401	75,868	76,091	76,781
Supplies & Services	44003 Insurance premiums	129	68	50	156
	46005 Members travel & subsistence	185			
Supplies & Services Total		314	68	50	156
Transport	31000 Staff travel expenses	191	297	496	238
Transport Total		191	297	496	238
Recharges	70200 Variable Print & Stat'ry Chgs	56	44		393
	70209 SLA Health & Safety Charges	64	51		360
	70301 Human Resources Recharges	518	1,398		0
	70302 Customer Service Ctr Recharges	373	381		3,128
	70303 Information Technology Rchges	4,905	5,131		10,597
	70309 Audit Costs Recharges	810	812		1,110
	70310 Financial Services Recharges	698	992		9,194
	70312 Building Facilities Recharges	6,851	5,597		6,604
	70306 Corporate Admin Support Rchges				8,506
	70316 Car Park Recharges	750	750		0
	70308 Legal Services Recharges				3,641
Recharges Total		15,026	15,155		43,533
Grand Total		77,932	91,389	76,637	120,707

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPEST - Pest Control					
Employee Costs	10000 Salary - basic pay	2,518	2,248	2,502	2,501
	11000 Employers NI	270	250	302	292
	12010 Employers pension costs	358	357	450	440
	14121 Other employee costs	23	25	25	31
	14021 Other employee expenses				7
	10020 Overtime - time and a half				0
	14020 Professional subscriptions	9	10		0
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	360	260		0
	12022 Pensions - IAS 19 adjustments	-55	252		0
	14122 Accumulated Absences		-14		0
	18000 Redundancy & severance	2,434	-2,434		0
Employee Costs Total		5,917	955	3,279	3,270
Supplies & Services	44003 Insurance premiums	6	3	3	8
	40000 Purchase of equipment				0
	49003 Sub-contracted work non-rechar	997	-152		0
	46005 Members travel & subsistence	8			0
Supplies & Services Total		1,012	-149	3	8
Transport	31000 Staff travel expenses	22	37		30
	32000 Car allowances	62	68	68	69
Transport Total		84	105	68	99
Income	92707 Pest control fees		-1,833	-3,500	-1,879
Income Total			-1,833	-3,500	-1,879
Recharges	70200 Variable Print & Stat'ry Chgs	5	9		20
	70209 SLA Health & Safety Charges	6	8		18
	70301 Human Resources Recharges	26	67		0
	70302 Customer Service Ctr Recharges	36	41		156
	70303 Information Technology Rchges	245	263		530
	70309 Audit Costs Recharges	41	44		56
	70310 Financial Services Recharges	68	111		460
	70312 Building Facilities Recharges	343	284		330
	70306 Corporate Admin Support Rchges	7,710	10,800		425
	70316 Car Park Recharges				0
	70308 Legal Services Recharges				182
Recharges Total		8,481	11,628		2,177
Grand Total		15,493	10,706	-150	3,675

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPOND - Fleet Pond					
Employee Costs	10000 Salary - basic pay		28,640	21,322	21,322
	11000 Employers NI		2,608	1,817	1,730
	12010 Employers pension costs		4,754	3,732	3,731
	14121 Other employee costs			500	500
	10020 Overtime - time and a half				0
	10010 Overtime				0
	12022 Pensions - IAS 19 adjustments		1,945		0
	14122 Accumulated Absenses		274		0
Employee Costs Total			38,222	27,371	27,284
Premises	20004 R & M - plant & equipment				0
	23000 Business rates	5,051	5,524	5,614	5,726
	24000 Water rates	176	213	400	400
	27000 Premises insurance	92	151	137	185
	20000 R & M - land and buildings	5,301	2,658	13,000	3,446
Premises Total		10,620	8,546	19,151	9,757
Supplies & Services	44003 Insurance premiums	181		50	156
	40000 Purchase of equipment				0
	49003 Sub-contracted work non-rechar	11,369	5,524	6,300	8,310
	46005 Members travel & subsistence	-9			
Supplies & Services Total		11,541	5,524	6,350	8,466
Transport	33000 Vehicle Insurance	4,324	4,969	890	4,840
Transport Total		4,324	4,969	890	4,840
Income	90012 Other government grants	-5,449	-7,202		0
	92000 Sales income	-647			
	91020 Contribution - projects		-1,045		0
	92030 Fishing permits	-619	-1,445		-1,518
	94101 Internal recharges	15,787			
Income Total		9,072	-9,692		-1,518
Capital Charges	80000 Depreciation	72,919	75,721		75,000
	80001 Depreciation Impairment	29,568			
Capital Charges Total		102,487	75,721		75,000
Recharges	70200 Variable Print & Stat'ry Chgs	98	70		0
	70209 SLA Health & Safety Charges	112	84		0
	70301 Human Resources Recharges	725			0
	70302 Customer Service Ctr Recharges	653	604		0
	70303 Information Technology Rchges	6,868			0
	70309 Audit Costs Recharges	1,134			0
	70310 Financial Services Recharges	1,222	1,619		0
	70312 Building Facilities Recharges	9,592			0
	70306 Corporate Admin Support Rchges				0
	70214 SLA Estates & Building Mtnce	10,687	7,740		0
	70308 Legal Services Recharges				0
Recharges Total		31,091	10,118		0
Grand Total		169,135	133,407	53,762	123,829

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAPPLY - Planning Policy						
Employee Costs	10000	Salary - basic pay	125,628	126,322	189,271	189,271
	11000	Employers NI	13,392	22,475	32,746	32,746
	12010	Employers pension costs	18,817	27,835	35,348	35,525
	14121	Other employee costs	1,878	2,375	218	2,849
	14021	Other employee expenses			1,955	267
	10020	Overtime - time and a half		516		0
	16000	Employee training	387	230	2,000	0
	10012	Enhanced pay		6,875	7,500	7,500
	13000	Agency staff	240,136	37,338		27,625
	14020	Professional subscriptions	711	1,575	1,750	1,200
	15000	Recruitment advertising		22,688		0
	10010	Overtime		55,186		37,680
	12011	Past Service Pens Deficit Pymt	17,000	21,090		0
	12022	Pensions - IAS 19 adjustments	-967	20,016		0
	14122	Accumulated Absences		-573		0
Employee Costs Total			416,982	343,946	270,788	334,663
Supplies & Services	44003	Insurance premiums	529	297	194	605
	40000	Purchase of equipment	14			
	45003	Telephone costs				54
	44005	Advertising	323			
	44047	Consultants - projects		-5,966	30,000	30,000
	46005	Members travel & subsistence	3,077			358
	43000	Printing	358	20		16
	41004	Hospitality	50			
	47021	Hampshire Biodiversity	7,886	8,622	8,350	9,000
	44029	Election Expenses		36		0
	44007	Consultation costs	212,128	331		259
Supplies & Services Total			224,365	3,341	38,544	40,292
Transport	31000	Staff travel expenses	24	3,098	3,000	2,478
	32000	Car allowances	3,107	4,427	5,214	4,893
Transport Total			3,132	7,525	8,214	7,372
Third Party payments	50000	Payments to other LA's	1,489	13,616	10,020	14,084
Third Party payments Total			1,489	13,616	10,020	14,084
Income	91019	Recovery of costs			-10,000	0
	90012	Other government grants	-63,687	-15,000		0
	92709	Other fees	-625	-360	-210	-360
	92206	Planning-pre-application adv.	14			
	92000	Sales income	-26			
Income Total			-64,324	-15,360	-10,210	-360
Recharges	70200	Variable Print & Stat'ry Chgs	510	246		1,524
	70209	SLA Health & Safety Charges	582	304		1,397
	70301	Human Resources Recharges	2,116	7,445		2
	70302	Customer Service Ctr Recharges	3,382	2,218		12,136
	70303	Information Technology Rchges	20,052	27,423		41,115
	70309	Audit Costs Recharges	3,312	4,313		4,307
	70310	Financial Services Recharges	6,334	5,849		35,671
	70312	Building Facilities Recharges	28,006	29,899		25,623
	70306	Corporate Admin Support Rchges	27,264	26,973		33,005
	70316	Car Park Recharges	3,000	5,250		0
	70308	Legal Services Recharges	53,464			14,129
Recharges Total			148,022	109,920		168,908
Grand Total			729,665	462,988	317,356	564,958

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAPRIV - Private Sector Housing						
Employee Costs	10000	Salary - basic pay	95,989	99,868	134,062	135,378
	11000	Employers NI	10,233	10,333	14,696	12,979
	12010	Employers pension costs	14,676	15,539	24,603	21,721
	14121	Other employee costs	1,202	1,777	14	2,132
	14021	Other employee expenses			1,728	133
	16000	Employee training	358	470	1,000	1,103
	10021	Overtime - Double Time				0
	13000	Agency staff	12,863	51,751		38,059
	14020	Professional subscriptions	95			
	10010	Overtime				0
	12011	Past Service Pens Deficit Pymt	10,560	10,370		0
	12022	Pensions - IAS 19 adjustments	1,945	10,600		0
	14122	Accumulated Absences		-889		0
Employee Costs Total			147,920	199,818	176,103	211,505
Supplies & Services	44003	Insurance premiums	339	237	172	539
	40000	Purchase of equipment	15	62	200	0
	45012	Software purchase and licences	1,663	1,663	1,700	0
	46005	Members travel & subsistence	388			0
	47000	Subscriptions	5,225	5,115	6,000	5,371
	43000	Printing	1			
Supplies & Services Total			7,630	7,078	8,072	5,910
Transport	31000	Staff travel expenses	829	1,195	2,200	956
	32000	Car allowances	5,719	5,718	6,522	6,652
Transport Total			6,548	6,913	8,722	7,608
Income	91019	Recovery of costs	189	-1,862		0
	90012	Other government grants	-1,458		-1,233	0
	92611	Other licence	-20,712	-6,554	-5,000	-6,882
	90015	Capital Grants & Contributions		-1,862		0
Income Total			-21,981	-10,278	-6,233	-6,882
Recharges	70200	Variable Print & Stat'ry Chgs	155	105		1,359
	70209	SLA Health & Safety Charges	177	135		1,246
	70301	Human Resources Recharges	1,354	3,439		1
	70302	Customer Service Ctr Recharges	1,028	977		10,823
	70303	Information Technology Rchges	12,834	12,670		36,664
	70309	Audit Costs Recharges	2,120	1,997		3,841
	70310	Financial Services Recharges	1,925	2,570		31,810
	70312	Building Facilities Recharges	17,924	13,820		22,849
	70306	Corporate Admin Support Rchges	34,974	37,774		29,432
	70316	Car Park Recharges	3,000	4,500		0
	70308	Legal Services Recharges		2,812		12,600
Recharges Total			75,491	80,799		150,624
Grand Total			215,609	284,330	186,664	368,765

Service Summary 2021_22

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

Service Summary 2021_22

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

Service Summary 2021_22

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

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HARGST - Register Of Electors						
Employee Costs	10000	Salary - basic pay	40,842	40,503	33,643	41,410
	11000	Employers NI	4,979	3,817	3,311	3,900
	12010	Employers pension costs	7,494	6,744	6,063	14,958
	14121	Other employee costs	604	683	17	820
	14021	Other employee expenses	18,798	1,089	16,020	16,000
	16000	Employee training	2,883	888	1,000	1,092
	10012	Enhanced pay	819	1,053	1,000	1,000
	14020	Professional subscriptions			100	100
	10010	Overtime		1,206		0
	12011	Past Service Pens Deficit Pymt	4,360	4,460		0
	12022	Pensions - IAS 19 adjustments	2,025	4,584		0
	14122	Accumulated Absenses		-519		0
	13010	Casual Staff				0
Employee Costs Total			82,803	64,509	61,154	79,280
Supplies & Services	44003	Insurance premiums	170	90	727	206
	40000	Purchase of equipment	4,078	186	500	750
	43004	Stationery				17
	45002	Postage costs	21,682	47,765	25,000	40,000
	45012	Software purchase and licences	12,035	14,574	14,721	15,000
	44005	Advertising	21	189	140	0
	46005	Members travel & subsistence	741			168
	43000	Printing	35,755	17,424	39,300	13,939
	43007	Periodicals & publications	1,564	1,861	2,573	1,900
	44028	Data Protection Register		55		50
Supplies & Services Total			76,045	82,144	82,961	72,031
Transport	31000	Staff travel expenses	743	213	200	170
	30003	Fuel				172
Transport Total			743	213	200	343
Income	91019	Recovery of costs	-10	-387		0
	90012	Other government grants	-11,402	-10,831	-8,647	0
	92000	Sales income	-1,820	-2,368	-2,428	-2,400
Income Total			-13,232	-13,586	-11,075	-2,400
Recharges	70200	Variable Print & Stat'ry Chgs	129	105		518
	70209	SLA Health & Safety Charges	148	135		475
	70301	Human Resources Recharges	681	1,842		1
	70302	Customer Service Ctr Recharges	857	952		4,129
	70303	Information Technology Rchges	6,451	6,751		13,988
	70309	Audit Costs Recharges	1,065	1,064		1,465
	70310	Financial Services Recharges	1,606	2,520		12,136
	70312	Building Facilities Recharges	9,009	7,360		8,717
	70306	Corporate Admin Support Rchges	5,453	5,391		11,228
	70316	Car Park Recharges	1,500	2,250		0
	70308	Legal Services Recharges		2,812		4,807
Recharges Total			26,899	31,181		57,463
Grand Total			173,259	164,460	133,240	206,716

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HASAFE - Community Safety					
Employee Costs	10000 Salary - basic pay	5,925	6,963	8,250	76,141
	11000 Employers NI	742	869	1,019	8,317
	12010 Employers pension costs	903	1,105	1,444	13,391
	14121 Other employee costs	46	51	50	61
	16000 Employee training	1	180		0
	12011 Past Service Pens Deficit Pymt	770	730		0
	12022 Pensions - IAS 19 adjustments	-0	751		0
	14122 Accumulated Absences		-161		0
Employee Costs Total		8,387	10,488	10,763	97,911
Supplies & Services	44003 Insurance premiums	13	7	5	16
	44100 Fees and hired services	164,819	135,857	166,351	140,000
	40000 Purchase of equipment		2		0
	45012 Software purchase and licences		2,000	2,000	0
	46005 Members travel & subsistence	18			
	47010 Grants				1,534
Supplies & Services Total		164,849	137,866	168,356	141,550
Transport	31000 Staff travel expenses	25	89		71
	32000 Car allowances	163	180		615
	30003 Fuel		104		0
Transport Total		188	372		687
Recharges	70200 Variable Print & Stat'ry Chgs	117	114		432
	70209 SLA Health & Safety Charges	134	143		396
	70301 Human Resources Recharges		144		0
	70302 Customer Service Ctr Recharges	778	1,026		3,441
	70303 Information Technology Rchges		515		11,656
	70309 Audit Costs Recharges		77		1,221
	70310 Financial Services Recharges	1,457	2,692		10,113
	70312 Building Facilities Recharges		556		7,264
	70306 Corporate Admin Support Rchges				9,357
	70316 Car Park Recharges	3,750	4,500		0
	70308 Legal Services Recharges				4,006
Recharges Total		6,236	9,768		47,886
Grand Total		179,660	158,494	179,119	288,033

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HASETT - New Settlement					
Employee Costs	10000 Salary - basic pay	52,882	44,276	45,023	91,812
	11000 Employers NI	6,010	5,599	6,600	9,774
	12010 Employers pension costs	7,883	7,823	9,079	19,978
	14121 Other employee costs			450	599
	10012 Enhanced pay		5,042	5,508	5,500
	13000 Agency staff				0
	12011 Past Service Pens Deficit Pymt		5,740		0
	12022 Pensions - IAS 19 adjustments	6,717	5,549		0
	14122 Accumulated Absences		1,094		1,000
Employee Costs Total		73,491	75,123	66,660	128,663
Supplies & Services	44003 Insurance premiums			45	140
	49003 Sub-contracted work non-rechar		320		0
	44047 Consultants - projects		12,567	-68,062	25,000
	46005 Members travel & subsistence	307			
	43000 Printing				0
	41004 Hospitality		138		144
	44007 Consultation costs	13,464	350		1,000
Supplies & Services Total		13,771	13,375	-68,017	26,285
Transport	31000 Staff travel expenses	107	759		607
	32000 Car allowances	1,239	1,357	1,357	1,384
Transport Total		1,346	2,116	1,357	1,991
Income	91019 Recovery of costs		-2,380		0
	90012 Other government grants		-150,000		-130,000
Income Total			-152,380		-130,000
Recharges	70200 Variable Print & Stat'ry Chgs	68	509		1,103
	70209 SLA Health & Safety Charges	77	625		1,011
	70301 Human Resources Recharges		1,398		1
	70302 Customer Service Ctr Recharges	450	4,553		8,782
	70303 Information Technology Rchges		5,131		29,753
	70309 Audit Costs Recharges		812		3,117
	70310 Financial Services Recharges	842	12,031		25,813
	70312 Building Facilities Recharges		5,597		18,542
	70306 Corporate Admin Support Rchges				23,884
	70316 Car Park Recharges		750		0
	70308 Legal Services Recharges				10,224
Recharges Total		1,437	31,406		122,229
Grand Total		90,045	-30,361	0	149,167

Service Summary 2021_22

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

Service Summary 2021_22

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

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HASSNG - Small SANG Sites					
Employee Costs	10000 Salary - basic pay		11,232	20,494	20,904
	11000 Employers NI		933	1,624	1,744
	12010 Employers pension costs		1,808	3,587	3,749
	14121 Other employee costs			500	500
	10020 Overtime - time and a half				0
	10012 Enhanced pay				0
	12022 Pensions - IAS 19 adjustments		740		0
Employee Costs Total			14,713	26,205	26,897
Supplies & Services	44003 Insurance premiums	22		50	200
	42000 Clothing and uniforms			1,500	1,500
	49003 Sub-contracted work non-rechar	5,809	5,417	5,000	5,500
Supplies & Services Total		5,831	5,417	6,550	7,200
Income	91013 Developers Contributions				0
	92208 s106 Monitoring Fees	-121,590			-53,000
	94101 Internal recharges	24,098			
Income Total		-97,492			-53,000
Recharges	70200 Variable Print & Stat'ry Chgs	270			0
	70209 SLA Health & Safety Charges	308			0
	70301 Human Resources Recharges	88			0
	70302 Customer Service Ctr Recharges	1,791	33		0
	70303 Information Technology Rchges	834			0
	70309 Audit Costs Recharges	138			0
	70310 Financial Services Recharges	3,355	81		0
	70312 Building Facilities Recharges	1,165			0
	70306 Corporate Admin Support Rchges				0
	70308 Legal Services Recharges				0
Recharges Total		7,948	114		0
Grand Total		-83,712	20,244	32,755	-18,903

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HASTRT - Street Cleaning					
Employee Costs	10000 Salary - basic pay	4,662	8,594	4,921	4,238
	11000 Employers NI	553	994	553	520
	12010 Employers pension costs	697	1,367	862	745
	14121 Other employee costs	46	25	40	31
	14020 Professional subscriptions	18			
	10010 Overtime				0
	12011 Past Service Pens Deficit Pymt	490	500		0
	12022 Pensions - IAS 19 adjustments	104	764		0
	14122 Accumulated Absences		-48		0
Employee Costs Total		6,568	12,196	6,376	5,535
Supplies & Services	44003 Insurance premiums	13	3	4	12
	44100 Fees and hired services	566,765	618,146	660,600	620,000
	49003 Sub-contracted work non-rechar	1,400	3,234	4,000	2,910
	43004 Stationery				2
Supplies & Services Total		568,177	621,384	664,604	622,925
Transport	31000 Staff travel expenses		15		12
	32000 Car allowances	150	138		0
Transport Total		150	153		12
Third Party payments	50000 Payments to other LA's	34,830	35,650	40,000	11,014
Third Party payments Total		34,830	35,650	40,000	11,014
Income	92004 Land Charge Search Fee (VAT)	-107			
	91019 Recovery of costs	-14,845	-15,224		0
	90012 Other government grants	-16,735			
	92703 Fixed penalty notices	-34,830	-35,151	-26,442	-35,200
	94207 SLA Street Cleansing Income	295			0
Income Total		-66,222	-50,375	-26,442	-35,200
Recharges	70200 Variable Print & Stat'ry Chgs	442	413		31
	70209 SLA Health & Safety Charges	505	506		29
	70301 Human Resources Recharges	52	144		0
	70302 Customer Service Ctr Recharges	2,932	3,675		250
	70303 Information Technology Rchges	491	515		848
	70309 Audit Costs Recharges	81	77		89
	70310 Financial Services Recharges	5,490	9,694		735
	70312 Building Facilities Recharges	685	556		528
	70306 Corporate Admin Support Rchges				681
	70316 Car Park Recharges	1,500	6,750		0
	70308 Legal Services Recharges		2,812		291
Recharges Total		12,177	25,142		3,483
Grand Total		555,681	644,149	684,538	607,768

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HATAXI - Hackney Carriages					
Employee Costs	10000 Salary - basic pay	4,812	1,364	4,125	4,238
	11000 Employers NI	546	168	496	504
	12010 Employers pension costs	495	215	722	745
	14121 Other employee costs	23	25	25	31
	14020 Professional subscriptions				0
	15000 Recruitment advertising		733		0
	12011 Past Service Pens Deficit Pymt	360	360		0
	12022 Pensions - IAS 19 adjustments	62	235		0
	18000 Redundancy & severance	3,934	-2,434		0
Employee Costs Total		10,230	667	5,368	5,519
Supplies & Services	44003 Insurance premiums	6	3	3	8
	44100 Fees and hired services	9,694	5,332	6,000	5,462
	40000 Purchase of equipment	1,970	2,637	2,000	1,000
	43004 Stationery		1,135		1,129
	44005 Advertising	409			
	46005 Members travel & subsistence	32			
	43000 Printing	126			
	44023 Medical fees		1,320		1,000
Supplies & Services Total		12,238	10,428	8,003	8,599
Transport	31000 Staff travel expenses	27			
	32000 Car allowances	57			0
Transport Total		84			0
Third Party payments	50000 Payments to other LA's	60,125	67,353	69,770	67,353
Third Party payments Total		60,125	67,353	69,770	67,353
Income	91019 Recovery of costs	-5,940	-5,569	-2,500	-5,600
	92611 Other licence	-513			0
	92730 Fees for services	-3,260	-2,772		-3,000
	92500 Hackney carriage -drivers lic.	-22,319	-21,922	-12,000	-22,032
	92501 Hackney carriage -vehicle lic.	-48,959	-54,186	-30,000	-54,457
	92510 Private hire-operators licence	-4,652	-3,008	-2,000	-3,023
	92511 Private hire - drivers licence	-9,652	-12,440	-4,000	-12,502
	92512 Private hire - vehicle licence	-25,559	-25,248	-15,000	-25,374
Income Total		-120,853	-125,145	-65,500	-125,988
Recharges	70200 Variable Print & Stat'ry Chgs	135	123		20
	70209 SLA Health & Safety Charges	154	152		18
	70301 Human Resources Recharges	1,061	2,863		0
	70302 Customer Service Ctr Recharges	897	1,093		156
	70303 Information Technology Rchges	10,056	10,525		530
	70309 Audit Costs Recharges	1,661	1,657		56
	70310 Financial Services Recharges	1,680	2,894		460
	70312 Building Facilities Recharges	14,045	11,477		330
	70306 Corporate Admin Support Rchges	15,420	21,610		425
	70316 Car Park Recharges	3,000	3,000		0
	70308 Legal Services Recharges				182
Recharges Total		48,110	55,393		2,177
Grand Total		9,934	8,696	17,641	-42,341

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HATREE - Tree Preservation Orders					
Employee Costs	10000 Salary - basic pay	53,062	77,481	80,175	80,548
	11000 Employers NI	4,556	7,405	8,033	7,892
	12010 Employers pension costs	7,944	12,299	14,743	14,166
	14121 Other employee costs	933	1,489	113	1,787
	14021 Other employee expenses			1,368	133
	16000 Employee training		145	1,500	0
	12011 Past Service Pens Deficit Pymt		7,950		0
	12022 Pensions - IAS 19 adjustments	6,768	8,284		0
	14122 Accumulated Absences		-377		0
Employee Costs Total		73,262	114,677	105,932	104,526
Premises	25000 Grounds maintenance services	59,371	53,256	56,500	54,000
Premises Total		59,371	53,256	56,500	54,000
Supplies & Services	44003 Insurance premiums	263	187	136	425
	44100 Fees and hired services	1,835	3,344	1,500	3,500
	40000 Purchase of equipment	10,175	3,913	4,000	4,000
	42000 Clothing and uniforms			500	668
	44047 Consultants - projects		3,681	5,000	4,000
	46005 Members travel & subsistence	432			0
	44007 Consultation costs	13,334	425		1,000
Supplies & Services Total		26,040	11,550	11,136	13,593
Transport	31000 Staff travel expenses	1,077	1,990	2,250	1,592
	32000 Car allowances	2,892	4,071	4,071	4,152
Transport Total		3,969	6,061	6,321	5,744
Income	92709 Other fees		-480		0
	94102 Recharge Income - ss		-43,000		-43,000
	94101 Internal recharges	-59,371			
Income Total		-59,371	-43,480		-43,000
Recharges	70200 Variable Print & Stat'ry Chgs	117	104		1,072
	70209 SLA Health & Safety Charges	134	104		983
	70301 Human Resources Recharges	1,051	1,140		1
	70302 Customer Service Ctr Recharges	776	545		8,539
	70303 Information Technology Rchges	9,958	6,078		28,929
	70309 Audit Costs Recharges	1,645	1,869		3,030
	70310 Financial Services Recharges	1,453	960		25,099
	70312 Building Facilities Recharges	13,908	13,788		18,028
	70306 Corporate Admin Support Rchges				23,222
	70316 Car Park Recharges	1,500	1,500		0
	70308 Legal Services Recharges		6,935		9,941
Recharges Total		30,540	33,024		118,845
Grand Total		133,811	175,089	179,889	253,709

Service Summary 2021_22

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

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

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget	
HAWELL - Health and Wellbeing						
Employee Costs	10000	Salary - basic pay	38,858	39,387	40,471	40,471
	11000	Employers NI	4,337	4,432	4,685	4,560
	12010	Employers pension costs	5,831	6,251	7,320	7,082
	14121	Other employee costs	459	509	500	611
	16000	Employee training		445		0
	12011	Past Service Pens Deficit Pymt	4,150	4,170		0
	12022	Pensions - IAS 19 adjustments	818	4,264		0
	14122	Accumulated Absenses		1,094		1,100
Employee Costs Total			54,453	60,552	52,976	53,824
Supplies & Services	44003	Insurance premiums	129	68	50	156
	44100	Fees and hired services		5,330	10,000	5,500
	40000	Purchase of equipment	110	140	50	150
	49003	Sub-contracted work non-rechar	449	600		0
	43000	Printing	387	933	500	746
Supplies & Services Total			1,075	7,071	10,600	6,552
Transport	31000	Staff travel expenses			250	0
	32000	Car allowances	1,239	1,357	1,357	1,384
Transport Total			1,239	1,357	1,607	1,384
Third Party payments	51123	Contributions to vol org	750	1,025		0
Third Party payments Total			750	1,025		0
Income	91000	Reimbursements - CC	-423			
	91011	Contributions	-600	-75		0
	91030	Other non-government grants		-5,678		0
Income Total			-1,023	-5,753		0
Recharges	70200	Variable Print & Stat'ry Chgs	51	35		511
	70209	SLA Health & Safety Charges	59	42		468
	70301	Human Resources Recharges	518	1,398		1
	70302	Customer Service Ctr Recharges	341	331		4,066
	70303	Information Technology Rchges	4,905	5,131		13,776
	70309	Audit Costs Recharges	810	812		1,443
	70310	Financial Services Recharges	640	880		11,952
	70312	Building Facilities Recharges	6,851	5,597		8,585
	70306	Corporate Admin Support Rchges				11,058
	70316	Car Park Recharges	750	750		0
	70308	Legal Services Recharges				4,734
Recharges Total			14,926	14,977		56,593
Grand Total			71,421	79,229	65,183	118,353

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAWSTE - Waste Contract					
Supplies & Services	44100 Fees and hired services	1,548,682	1,567,163	1,586,480	1,692,771
	40000 Purchase of equipment				0
	49003 Sub-contracted work non-rechar	359,564	101,797	136,567	113,741
	46021 bad debt provision		-1,231		0
Supplies & Services Total		1,908,246	1,667,729	1,723,047	1,806,512
Income	91019 Recovery of costs	-49,330	-59,021	-31,500	-31,500
Income Total		-49,330	-59,021	-31,500	-31,500
Capital Charges	83020 REFCUS		80,537		0
Capital Charges Total			80,537		0
Recharges	70200 Variable Print & Stat'ry Chgs	1,272	1,150		0
	70209 SLA Health & Safety Charges	1,452	1,409		0
	70302 Customer Service Ctr Recharges	8,434	10,248		0
	70310 Financial Services Recharges	15,796	27,048		0
Recharges Total		26,954	39,855		0
Grand Total		1,885,870	1,729,099	1,691,547	1,775,012

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

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

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

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GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZJTG - Taxation & Non Specific Grants					
Supplies & Services	49013 Retained Business Rate Change		11,660,588		0
Supplies & Services Total			11,660,588		0
Income	90012 Other government grants	-837,788	-1,132,305	-4,451,588	-184,000
	90011 New homes bonus scheme grant	-2,148,341	-2,282,976	-2,376,911	-1,846,869
	90013 Retained business rates	-887,883	-12,196,609	-1,282,140	-1,400,000
	95001 Precept income	-9,847,658	-10,230,625	-7,263,227	-10,929,248
	95005 Council Tax Surplus / Deficit	49,666	-41,582	-77,848	0
	95006 NNDR Surplus / Deficit	198,959	69,315	225,176	0
	90015 Capital Grants & Contributions	-720,452	-790,504		0
	91030 Other non-government grants	-43,464	-60,795		0
Income Total		-14,236,960	-26,666,081	-15,226,538	-14,360,117
Grand Total		-14,236,960	-15,005,493	-15,226,538	-14,360,117

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GL Code		GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZORR - MiRS - Reversal of Revenue						
Appropriations	A8001	Transfer to reserves - capital	-4,198,755	-4,783,013	-98,777	-1,502,400
	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		1,058,400
	A8019	Transfer Fin Instrument Adj Acc		-35,703		0
Appropriations Total			1,357,203	-3,816,567	-98,777	-444,000
Grand Total			1,357,203	-3,816,567	-98,777	-444,000

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAZTDC - MiRS - Direct Costs					
Appropriations	A8013	MIRS Gain/Loss on disp of asst	110,062		
	A8014	Direct Revenue Financing		21,315	12,000
	A8015	Pension Fund Contributions	1,099,319	158,000	0
	A8016	Minimum Revenue Provision	422,000	445,160	387,210
	A8017	Transfer to Earmarked Reserves	5,226,426	3,963,918	500,000
	A8018	Transfer from Earmarked Reserv	-2,738,684	-1,471,059	-512,790
Appropriations Total			4,119,124	3,117,334	-221,000
Capital Charges	85020	Gain/loss on FI carried at FV	-211,230		
Capital Charges Total			-211,230		
Grand Total			3,907,894	3,117,334	-221,000

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HABLDG - Admin Bldgs - R & M					

CC	HABLDG
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Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	43,132	43,457	43,984	43,984
	11000	Employers NI	3,540	4,079	4,270	4,024
	12010	Employers pension costs	5,424	6,981	8,154	9,639
	14121	Other employee costs	919	1,018	999	1,222
	10020	Overtime - time and a half	2,566	4,821	6,000	0
	14002	Shift Allowance		1,971	2,671	2,070
	14003	Other Allowances		200	200	0
	16000	Employee training	834	774	3,800	0
	10012	Enhanced pay				0
	10021	Overtime - Double Time		419		0
	10010	Overtime	3,364	1,083		0
	10011	Overtime - standby		456		0
	12011	Past Service Pens Deficit Pymt	-40	4,550		0
	12022	Pensions - IAS 19 adjustments	4,662	4,717		0
	14122	Accumulated Absenses		386		400
Employee Costs Total			64,400	74,911	70,078	61,338
Premises	20004	R & M - plant & equipment	105,436	138,155	90,000	140,000
	21000	Electricity	70,030	48,792	50,000	49,000
	21001	Gas	17,169	10,010	15,000	10,100
	23000	Business rates	162,982	166,514	168,359	171,726
	24000	Water rates	3,692	8,960	9,000	9,000
	26000	Contract cleaning	43,974	45,697	46,048	47,685
	27000	Premises insurance	4,935	6,942	6,265	8,519
	20000	R & M - land and buildings	-5,000			
Premises Total			403,217	425,070	384,672	436,030
Supplies & Services	44003	Insurance premiums	259	137	100	312
	40000	Purchase of equipment	7,079	25,462	8,000	6,000
	42000	Clothing and uniforms	136	168	500	200
	40027	Fire equipment & alarms	2,550	3,247	4,500	3,560
	40028	Security systems	575	114	2,500	1,900
	40032	Audio visual equipment	6,788	17,634	4,000	18,000
	41001	Vending supplies	7,785	7,791	8,000	7,700
	41002	Food and catering	3,644	8,390	6,000	3,500
	42002	Laundry	4,034	4,477	5,066	8,584
	45012	Software purchase and licences				1,224
	46005	Members travel & subsistence	30			0
	43000	Printing	852	91		73
	46021	bad debt provision		311		0
	44032	Waste collection services	3,380			
Supplies & Services Total			37,111	67,822	38,666	51,052
Transport	31000	Staff travel expenses				0
	32000	Car allowances	52			
Transport Total			52			0
Third Party payments	50022	Payments to South -Capita	41,677			
Third Party payments Total			41,677			
Income	92899	Rent income	-7,000	-5,982	-111,758	-8,015
	91019	Recovery of costs	-186	-1,760		0
	93899	Investment property rent income		-113,353		-133,262
	92801	Service charges	-906	-741		-1,000
	94102	Recharge Income - ss		-700,713		-606,143
	92800	Investment prop'y rent income	-104,676			
	94101	Internal recharges	-814,018			
Income Total			-926,786	-822,549	-111,758	-748,420
Recharges	70200	Variable Print & Stat'ry Chgs	624	486		0
	70209	SLA Health & Safety Charges	516	337		0
	70301	Human Resources Recharges	930	782		0
	70302	Customer Service Ctr Recharges	4,086	2,493		0
	70303	Information Technology Rchges	9,669	4,259		0
	70309	Audit Costs Recharges	1,218	1,042		0
	70310	Financial Services Recharges	6,914	3,987		0
	70312	Building Facilities Recharges	12,037	8,996		0
	70214	SLA Estates & Building Mtnc	8,882	6,680		0
	70315	CCTV Recharges		11,930		0
	70316	Car Park Recharges	1,500	2,250		0
Recharges Total			46,377	43,242		0
Capital Charges	80000	Depreciation	333,953	211,504		220,000
	80001	Depreciation Impairment	-289,800			
Capital Charges Total			44,153	211,504		220,000
Grand Total			-289,800	-0	381,658	20,000

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
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HADOGS - Dog Warden

CC	HADOGS
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Sum of Total New Category	GL	GL Description	Scenario			
			Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	28,497	33,642	29,107	29,719
	11000	Employers NI	2,853	3,259	2,944	3,566
	12010	Employers pension costs	495	2,213	5,094	5,077
	14121	Other employee costs	482	535	934	642
	10020	Overtime - time and a half	294	106	4,000	0
	14002	Shift Allowance		691		725
	16000	Employee training	475	165	1,800	630
	10021	Overtime - Double Time		285		0
	14020	Professional subscriptions				0
	15000	Recruitment advertising		733		0
	10010	Overtime	368	4		0
	10011	Overtime - standby		1,337		0
	12011	Past Service Pens Deficit Pymt	360	360		0
	12022	Pensions - IAS 19 adjustments	62	1,053		0
	14122	Accumulated Absenses		-288		0
	18000	Redundancy & severance	3,934	-2,434		0
Employee Costs Total			37,819	41,662	43,879	40,360
Supplies & Services	44003	Insurance premiums	136	72	53	164
	44100	Fees and hired services	3	-3		0
	40000	Purchase of equipment	2,011	807	1,675	2,000
	42000	Clothing and uniforms	246	12	600	260
	49003	Sub-contracted work non-rechar	4,794	10,775	8,000	13,192
	46005	Members travel & subsistence	213			0
	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			0
Supplies & Services Total			20,788	23,266	23,857	27,565
Transport	31000	Staff travel expenses	27	426	550	341
	32000	Car allowances	57			0
	30003	Fuel	700	643	682	57
	33000	Vehicle Insurance	2,883	2,839	509	3,240
	30000	Vehicle servicing and maint.	553	744	500	-822
	30002	Licences	250	528	280	530
	30004	Other consumables			100	0
Transport Total			4,470	5,180	2,621	3,346
Income	91019	Recovery of costs		-15,015		0
	91002	Reimbursements - Town Councils		-4,137	-1,500	0
	92704	Kennelling fees	-2,725	-2,177	-2,000	-2,237
	92709	Other fees	-135	-83	-60	-100
	92718	Stray dogs	-3,353	-1,105	-800	-1,100
Income Total			-6,213	-22,517	-4,360	-3,437
Capital Charges	80000	Depreciation	1,581			0
Capital Charges Total			1,581			0
Recharges	70200	Variable Print & Stat'ry Chgs	48	53		412
	70209	SLA Health & Safety Charges	55	59		378
	70301	Human Resources Recharges	543	1,465		0
	70302	Customer Service Ctr Recharges	320	447		3,284
	70303	Information Technology Rchges	5,151	5,394		11,126
	70309	Audit Costs Recharges	851	845		1,166
	70310	Financial Services Recharges	598	1,184		9,653
	70312	Building Facilities Recharges	7,194	5,881		6,934
	70306	Corporate Admin Support Rchges	29,522	32,383		8,932
	70316	Car Park Recharges	1,500	1,500		0
	70308	Legal Services Recharges		11,235		3,824
Recharges Total			45,781	60,445		45,710
Grand Total			104,227	108,036	65,997	113,544

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAEVPO - Environment Promotion Strategy					

CC	HAEVPO
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Sum of Total New Category	GL	GL Description	Scenario			
			Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	186,231	26,163	182,252	182,252
	11000	Employers NI	18,475	2,866	18,786	18,786
	12010	Employers pension costs	25,231	3,786	32,518	32,681
	14121	Other employee costs	3,407	6,620	3,394	7,944
	14021	Other employee expenses				373
	10020	Overtime - time and a half	77	878		0
	16000	Employee training	4,562	3,925	8,400	5,250
	10012	Enhanced pay	366		3,000	3,000
	10021	Overtime - Double Time		1,201		0
	14020	Professional subscriptions	55	752		0
	15000	Recruitment advertising	758	1,054		0
	10010	Overtime	97	757		0
	10011	Overtime - standby		48		0
	12011	Past Service Pens Deficit Pymt	25,660	26,470		0
	12022	Pensions - IAS 19 adjustments	-4,162	12,378		0
	14122	Accumulated Absences		-653		0
	18000	Redundancy & severance		19,252		0
Employee Costs Total			260,756	105,496	248,350	250,286
Premises	21000	Electricity	587			0
	23000	Business rates	3,537	2,443	1,086	1,107
Premises Total			4,124	2,443	1,086	1,107
Supplies & Services	44003	Insurance premiums	31	890	339	1,059
	40000	Purchase of equipment	19,803	22,282	20,000	19,500
	42000	Clothing and uniforms	3,364	2,086	5,800	2,000
	43005	Publicity	6,224	3,927	6,800	4,000
	49003	Sub-contracted work non-rechar	45,969	56,950	58,340	50,000
	45003	Telephone costs				42
	45012	Software purchase and licences	582	497	940	825
	44047	Consultants - projects		7,170	8,000	8,000
	46005	Members travel & subsistence	405			33
	47000	Subscriptions	225	502		527
	43000	Printing	669	510		408
	43007	Periodicals & publications	131		230	0
	42001	Protective clothing		403		0
	44017	Legal services	286			0
	41004	Hospitality	181	117		123
	44040	Other services		720		725
	40003	Maintenance of equipment				0
	44007	Consultation costs	3,853	16,840		17,000
Supplies & Services Total			81,724	112,893	100,449	104,242
Transport	31000	Staff travel expenses	515	1,336	600	1,069
	32000	Car allowances	2,382	1,664	1,572	2,012
	30003	Fuel	3,303	3,570	4,200	4,265
	30000	Vehicle servicing and maint.	1,845	7,134	10,000	8,516
	30002	Licences	1,098	1,050	1,300	1,100
	30004	Other consumables	101	30		0
Transport Total			9,244	14,784	17,672	16,962
Third Party payments	51123	Contributions to vol org	50,504	50,504	50,580	50,000
Third Party payments Total			50,504	50,504	50,580	50,000
Income	90012	Other government grants	-14,985			0
	91002	Reimbursements - Town Councils				0
	92709	Other fees	-40,852	-46,559	-29,686	-49,540
	92031	Guided walks	-838	-948	-900	-2,000
	92000	Sales income		-14,007		-14,600
	92208	s106 Monitoring Fees	-262,734			0
	90015	Capital Grants & Contributions		-63,239		0
	94101	Internal recharges	-214,208			0
Income Total			-533,616	-124,752	-30,586	-66,140
Capital Charges	80000	Depreciation		70,127		0
Capital Charges Total				70,127		0
Recharges	70200	Variable Print & Stat'ry Chgs	677	325		2,671
	70209	SLA Health & Safety Charges	773	405		2,449
	70301	Human Resources Recharges	124	14,335		3
	70302	Customer Service Ctr Recharges	4,492	2,922		21,270
	70303	Information Technology Rchges	1,177	52,742		72,057
	70309	Audit Costs Recharges	194	8,296		7,548
	70310	Financial Services Recharges	8,412	7,711		62,516
	70312	Building Facilities Recharges	1,644	57,515		44,905
	70306	Corporate Admin Support Rchges				57,843
	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		24,762
Recharges Total			309,915	502,541		296,024
Grand Total			182,651	734,035	387,551	652,480

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPDEV - Planning Development					

CC	HAPDEV
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Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	535,612	498,640	554,895	554,895
	11000	Employers NI	58,745	61,076	76,536	76,536
	12010	Employers pension costs	63,126	72,394	101,070	101,575
	14121	Other employee costs	7,516	8,345	7,666	10,014
	14021	Other employee expenses				360
	10020	Overtime - time and a half	244			
	16000	Employee training	22,547	5,240	5,500	10,238
	10012	Enhanced pay		51,056	55,804	55,804
	13000	Agency staff	27,190	63,142		630
	14020	Professional subscriptions	1,241	1,130	2,900	2,900
	15000	Recruitment advertising	3,500	4,398		0
	16002	Corporate Mgmt training		1,238		0
	10010	Overtime	110			
	14000	Standby Allowance		27		28
	12011	Past Service Pens Deficit Pymt	54,510	54,170		0
	12022	Pensions - IAS 19 adjustments	-942	51,779		0
	14122	Accumulated Absenses		5,234		5,200
	18000	Redundancy & severance	23,603	-14,603		0
Employee Costs Total			797,001	863,265	804,371	818,180
Supplies & Services	44003	Insurance premiums	2,117	1,120	765	2,393
	44100	Fees and hired services	200	1,159		0
	40000	Purchase of equipment	760	126		0
	44005	Advertising	17,826	10,258	15,000	23,037
	44047	Consultants - projects	-14,468	85,064	25,000	50,000
	46005	Members travel & subsistence	2,305			0
	47000	Subscriptions	11,504	6,698	10,852	7,033
	42001	Protective clothing		58	150	0
	44017	Legal services	4,926	3,464	6,000	4,000
	41004	Hospitality	264	108	500	113
	46006	Conference expenses	34			
	44055	Tech consult - Legal advice	650	550	2,000	2,000
	44004	Court costs	4,997	7,507		10,000
	46021	bad debt provision		26,369		0
	44007	Consultation costs	39,053	6,960		7,000
	44048	Miscellaneous - projects		8,778		0
Supplies & Services Total			70,168	158,217	60,267	105,576
Transport	31000	Staff travel expenses	4,712	5,419	3,000	4,335
	32000	Car allowances	16,629	18,257	17,573	18,078
Transport Total			21,341	23,677	20,573	22,413
Income	91019	Recovery of costs	19,540	-3,000		0
	92730	Fees for services	-28			
	92200	Planning - application fees	-749,746	-649,660	-680,000	-650,000
	92205	Planning-permitted development	-147,537	-95,296	-20,000	-95,300
	92206	Planning-pre-application adv.	-51,818	-85,146	-70,000	-170,292
	92000	Sales income	-40			0
	91013	Developers Contributions	-6,097	-111,543		0
	91021	CIL Cont'ns	-564			0
Income Total			-936,291	-944,645	-770,000	-915,592
Recharges	70200	Variable Print & Stat'ry Chgs	1,395	1,308		6,032
	70209	SLA Health & Safety Charges	1,592	1,595		5,531
	70301	Human Resources Recharges	8,467	21,436		7
	70302	Customer Service Ctr Recharges	9,250	11,614		48,044
	70303	Information Technology Rchges	80,257	78,882		162,764
	70309	Audit Costs Recharges	13,256	12,411		17,050
	70310	Financial Services Recharges	17,325	30,670		141,214
	70312	Building Facilities Recharges	112,090	86,019		101,433
	70306	Corporate Admin Support Rchges	263,817	302,372		130,657
	70316	Car Park Recharges	12,000	16,500		0
	70308	Legal Services Recharges	127,849	146,091		55,933
Recharges Total			647,298	708,897		668,666
Grand Total			599,518	809,410	115,211	699,243

Service Summary 2021_22

Service Summary 2021_ GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HAPKOF - OFF Street Parking					

CC	HAPKOF
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Sum of Total New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs						
	10000	Salary - basic pay	65,582	74,439	75,673	83,828
	11000	Employers NI	6,356	7,321	8,951	7,352
	12010	Employers pension costs	9,360	11,366	14,488	12,794
	14121	Other employee costs	2,113	2,368	1,518	2,841
	10020	Overtime - time and a half	567	855		0
	14002	Shift Allowance		3,702	4,872	3,887
	16000	Employee training			1,750	1,838
	10012	Enhanced pay	3,750	3,750	3,750	4,028
	13000	Agency staff	10,275			
	14020	Professional subscriptions	18			
	10010	Overtime	1,442	1,126	4,958	2,500
	10011	Overtime - standby		642		0
	12011	Past Service Pens Deficit Pymt	8,330	13,230		0
	12022	Pensions - IAS 19 adjustments	-717	10,062		0
	14122	Accumulated Absenses		-166		0
Employee Costs Total			107,074	128,694	115,960	119,067
Premises						
	21000	Electricity		5,522	6,600	5,600
	23000	Business rates		123,536	125,468	127,977
	24000	Water rates				254
Premises Total				129,058	132,068	133,832
Supplies & Services						
	44003	Insurance premiums	595	318	152	474
	44100	Fees and hired services				6,127
	40000	Purchase of equipment	1,594	510	600	750
	42000	Clothing and uniforms	844	300	1,716	787
	49003	Sub-contracted work non-rechar	4,542	14,266	15,500	5,740
	45003	Telephone costs	1,152			
	45012	Software purchase and licences	8,459	12,614	11,720	9,573
	46005	Members travel & subsistence	66			
	47000	Subscriptions		1,113	1,800	1,169
	43000	Printing	3,280	2,288	2,370	1,831
	40003	Maintenance of equipment	375	234	600	200
	40023	Ticket machines	5,027	35,014	46,912	35,100
	40024	Notice boards		2,725	4,000	2,725
	44004	Court costs		1,120	1,200	0
	46021	bad debt provision		2,160		0
Supplies & Services Total			25,934	72,661	86,570	64,475
Transport						
	31000	Staff travel expenses		15		12
	32000	Car allowances	150	138		0
	30003	Fuel	1,399	1,555	1,260	608
	33000	Vehicle Insurance	2,883	2,839	509	3,240
	30000	Vehicle servicing and maint.	507	851	400	1,317
	30002	Licences		33	40	100
Transport Total			4,939	5,430	2,209	5,276
Income						
	91019	Recovery of costs				0
	92802	Wayleaves				0
	92611	Other licence				0
	92300	Car Parking - fees	-11,564	-726,441	-498,835	-727,000
	92302	Car Parking - season tickets		-37,332	-30,400	-39,199
	92703	Fixed penalty notices	-71,437	-72,089	-28,574	-72,100
	92303	Car Parking - day permits	-4,897			0
	92305	Car Parking - Resident Permits	-12,359			
	92804	Market fees		-5,383		-12,000
	94103	Recharge - Car Parking		-126,750		0
Income Total			-100,256	-967,995	-557,809	-850,299
Capital Charges						
	80000	Depreciation	1,261			2,000
Capital Charges Total			1,261			2,000
Recharges						
	70200	Variable Print & Stat'ry Chgs	181	887		1,192
	70209	SLA Health & Safety Charges	207	1,089		1,093
	70301	Human Resources Recharges	2,381	6,491		1
	70302	Customer Service Ctr Recharges	1,200	7,897		9,493
	70303	Information Technology Rchges	22,565	23,879		32,161
	70309	Audit Costs Recharges	3,727	3,753		3,369
	70310	Financial Services Recharges	2,248	20,865		27,903
	70312	Building Facilities Recharges	31,515	26,042		20,042
	70306	Corporate Admin Support Rchges				25,817
	70214	SLA Estates & Building Mtnce		13,444		0
	70315	CCTV Recharges		27,350		0
	70316	Car Park Recharges	3,000	2,250		0
	70308	Legal Services Recharges		4,212		11,052
Recharges Total			67,023	138,158		132,122
Grand Total			105,976	-493,994	-221,002	-393,526

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
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HAPKON - ON Street Parking

CC	HAPKON
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Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_1	Actuals 2019	Budget 2020	Budget 2021
Employee Costs	10000	Salary - basic pay	71,221	77,921	79,798	88,069
	11000	Employers NI	7,002	7,757	9,457	7,872
	12010	Employers pension costs	10,363	11,918	15,209	13,540
	14121	Other employee costs	2,136	2,342	1,538	2,811
	10020	Overtime - time and a half	567	855		0
	14002	Shift Allowance		3,702	4,873	3,887
	16000	Employee training			1,750	1,838
	10012	Enhanced pay	3,750	3,750	3,750	4,028
	13000	Agency staff	10,275			
	14020	Professional subscriptions	35			
	10010	Overtime	2,012	1,126	4,958	2,500
	10011	Overtime - standby		642		0
	12011	Past Service Pens Deficit Pymt	10,940	13,600		0
	12022	Pensions - IAS 19 adjustments	-2,473	10,440		0
	14122	Accumulated Absenses		-53		0
Employee Costs Total			115,829	134,000	121,333	124,545
Premises	21000	Electricity	4,885			
	23000	Business rates	119,978			
	24000	Water rates	335			
Premises Total			125,198			
Supplies & Services	44003	Insurance premiums	602	315	154	480
	40000	Purchase of equipment	2,421	197	600	750
	42000	Clothing and uniforms	851	466	1,750	217
	49003	Sub-contracted work non-rechar	25,053	5,228		-0
	45003	Telephone costs				0
	45012	Software purchase and licences	6,290	4,765	4,940	0
	46005	Members travel & subsistence	66			
	47000	Subscriptions	1,611	469	2,000	493
	43000	Printing	7,474	6,586	5,640	5,269
	40003	Maintenance of equipment		234		200
	40023	Ticket machines	33,867	4,019	4,500	4,100
	40024	Notice boards	63			0
	46021	bad debt provision	-1,000			
Supplies & Services Total			77,299	22,279	19,584	11,508
Transport	31000	Staff travel expenses		30		24
	32000	Car allowances	300	275		0
	30003	Fuel	1,457	1,686	1,284	1,250
	33000	Vehicle Insurance	2,883	2,839	509	3,240
	30000	Vehicle servicing and maint.	490	774	800	644
	30002	Licences		33	40	100
Transport Total			5,131	5,637	2,633	5,258
Third Party payments	50022	Payments to South -Capita	85,737			
Third Party payments Total			85,737			
Income	91019	Recovery of costs	-1,050	-1,810		0
	92802	Wayleaves	-4,054			
	92709	Other fees		-100		0
	92611	Other licence	-2			
	92300	Car Parking - fees	-749,826	-13,053	-13,334	-13,000
	92302	Car Parking - season tickets	-32,516			
	92703	Fixed penalty notices	-34,272	-43,671	-26,667	-43,700
	92303	Car Parking - day permits		-6,154	-4,036	-6,461
	92305	Car Parking - Resident Permits		-12,016	-14,168	-17,200
	94001	Over/under banking	-4			
	92804	Market fees	-12,000			
	94101	Internal recharges	-142,500			
Income Total			-976,225	-76,804	-58,205	-80,361
Recharges	70200	Variable Print & Stat'ry Chgs	885	202		1,212
	70209	SLA Health & Safety Charges	1,010	245		1,111
	70301	Human Resources Recharges	2,406	6,424		1
	70302	Customer Service Ctr Recharges	5,866	1,788		9,650
	70303	Information Technology Rchges	22,810	23,627		32,691
	70309	Audit Costs Recharges	3,768	3,720		3,424
	70310	Financial Services Recharges	10,987	4,715		28,362
	70312	Building Facilities Recharges	31,858	25,758		20,373
	70306	Corporate Admin Support Rchges				26,242
	70214	SLA Estates & Building Mtnc	17,794			
	70316	Car Park Recharges	3,000	2,250		0
	70308	Legal Services Recharges	2,325			11,234
Recharges Total			102,709	68,729		134,299
Capital Charges	80000	Depreciation	13,116	11,605		12,000
	81000	Impairment of Fixed Assets		-12,385		0
	80001	Depreciation Impairment	-500			
Capital Charges Total			12,616	-779		12,000
Grand Total			-451,706	153,061	85,345	207,249

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
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HAWCLT - Waste Client Team

CC	HAWCLT
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Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_19	Actuals 2019_20	Budget 2020_21	Budget 2021_22
Employee Costs	10000	Salary - basic pay	311,126	303,876	333,139	25,503
	11000	Employers NI	35,485	34,680	39,924	3,132
	12010	Employers pension costs	47,761	49,659	61,287	4,463
	14121	Other employee costs	3,831	4,094	4,372	0
	14021	Other employee expenses				0
	10020	Overtime - time and a half	1,898	3,361		0
	16000	Employee training	1,191	1,469	2,100	0
	10012	Enhanced pay	5,384	5,050	5,384	0
	10021	Overtime - Double Time				0
	13000	Agency staff	16,197	33,436	34,444	39,100
	14020	Professional subscriptions	530	210	655	0
	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 Absences		2,457		0
Employee Costs Total			473,201	511,875	493,305	72,198
Supplies & Services	44003	Insurance premiums	1,079	550	437	0
	44100	Fees and hired services	73			0
	40000	Purchase of equipment	8,909	5,145	2,500	0
	42000	Clothing and uniforms		347	250	0
	49003	Sub-contracted work non-rechar	29,291	4,378	12,140	311,900
	41002	Food and catering	102	91		0
	43004	Stationery		40		0
	44047	Consultants - projects		6,910	11,500	12,000
	46005	Members travel & subsistence	2,064			0
	43000	Printing	2,069	860	7,678	0
	43007	Periodicals & publications				0
	41004	Hospitality	50	4		0
	41003	Contract catering				0
	46021	bad debt provision	10,233			0
	44007	Consultation costs	4,088			0
	44048	Miscellaneous - projects		90		0
	40020	Domestic bins	65,752			0
Supplies & Services Total			123,710	18,416	34,505	323,900
Transport	31000	Staff travel expenses	4,540	5,592	4,415	0
	32000	Car allowances	10,421	11,869	11,688	0
	30003	Fuel	1,897	1,086	1,650	0
	33000	Vehicle Insurance	2,883	2,839	509	0
	30000	Vehicle servicing and maint.		506	500	0
Transport Total			19,741	21,892	18,762	0
Third Party payments	51123	Contributions to vol org	19,032	12,645	12,030	0
Third Party payments Total			19,032	12,645	12,030	0
Income	92004	Land Charge Search Fee (VAT)	77			
	91019	Recovery of costs	-349,582	-375,125	-390,370	-101,667
	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	-140,000
	91056	Recycling Credits - Shingle	-19,656	8,500	-35,150	0
	92020	Green waste sacks	-709,142	-731,054	-845,150	-900,000
	92701	Bulky waste	-93,041	-84,595	-97,560	-85,000
	91054	Recycling credits - paper	-2,070			
Income Total			-1,588,936	-1,468,664	-1,620,000	-1,226,667
Recharges	70200	Variable Print & Stat'ry Chgs	1,554	1,378		0
	70209	SLA Health & Safety Charges	1,774	1,688		0
	70301	Human Resources Recharges	4,316	11,228		0
	70302	Customer Service Ctr Recharges	10,306	12,276		0
	70303	Information Technology Rchges	40,911	41,292		0
	70309	Audit Costs Recharges	6,757	6,496		0
	70310	Financial Services Recharges	19,302	32,411		0
	70312	Building Facilities Recharges	57,139	45,021		0
	70306	Corporate Admin Support Rchges				0
	70316	Car Park Recharges	7,500	9,000		0
	70308	Legal Services Recharges		2,812		0
Recharges Total			149,559	163,601		0
Grand Total			-803,693	-740,235	-1,061,398	-830,569

Service Summary 2021_22

GL Code	GL Description	2018_19 Actuals	2019_20 Actuals	2020_21 Budget	2021_22 Budget
HANEED - Housing Needs Service					

CC	HANEED
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Sum of Total		Scenario				
New Category	GL	GL Description	Actuals 2018_1	Actuals 2019_2	Budget 2020_	Budget 2021_
Capital Charges	83020	REFCUS		1,256,827		0
	80002	Depreciation REFCUS	870,694			0
Capital Charges Total			870,694	1,256,827		0
Employee Costs	10000	Salary - basic pay	240,252	280,768	293,138	291,304
	11000	Employers NI	26,036	29,805	32,240	31,729
	12010	Employers pension costs	36,536	40,863	53,220	47,927
	14121	Other employee costs	3,158	3,920	4,247	4,705
	14021	Other employee expenses				533
	10020	Overtime - time and a half	215	1,195	810	405
	16000	Employee training	2,170	4,024	1,400	2,940
	10012	Enhanced pay	1,000			0
	10021	Overtime - Double Time		37		0
	13000	Agency staff	2,314			
	14020	Professional subscriptions	209	426	400	280
	10010	Overtime	212	193		0
	14000	Standby Allowance		3,141	4,320	3,298
	10011	Overtime - standby		711		0
	12011	Past Service Pens Deficit Pymt	25,150	27,320		0
	12022	Pensions - IAS 19 adjustments	5,981	27,895		0
	14122	Accumulated Absenses		-607		0
Employee Costs Total			343,234	419,690	389,775	383,122
Supplies & Services	44003	Insurance premiums	890	527	424	1,326
	44100	Fees and hired services	656	411		500
	40000	Purchase of equipment		5		0
	43004	Stationery				38
	45012	Software purchase and licences	31,153	32,399	33,160	34,000
	46005	Members travel & subsistence	2,432			91
	47000	Subscriptions	180			
	43000	Printing	726	95	600	76
	44069	Homelessness Costs	60,831	63,320	69,340	65,000
	47010	Grants	49			
	44017	Legal services	150	355	2,260	500
	44040	Other services	25			
	44023	Medical fees	744	972	2,800	1,000
	46022	Accounting Provisions	34,589	27,599	15,000	28,000
	46021	bad debt provision	18,249	8,152		0
Supplies & Services Total			150,673	133,836	123,584	130,531
Transport	31000	Staff travel expenses	1,911	3,942	4,220	3,154
	32000	Car allowances	9,578	11,501	10,974	11,193
Transport Total			11,489	15,443	15,194	14,347
Transfer Payments	60002	B & BR allowance payments	26,210	42,599	45,000	45,000
	60004	HB - Local Scheme Rent Rebates	90,067	152,223	80,400	73,000
Transfer Payments Total			116,276	194,822	125,400	118,000
Income	91019	Recovery of costs	-20,420	15,720	-15,000	-15,000
	90012	Other government grants	-11,071	-11,703	-81,474	-40,945
	92802	Wayleaves	-14,403	-11,257	-10,000	-12,008
	92730	Fees for services				0
	92803	Rent deposit payments	-122,293	-134,702	-80,000	-135,000
	92208	s106 Monitoring Fees	-201,387			
	90015	Capital Grants & Contributions		-2,506,634		0
	90016	REFCUS Grants	-6,447,333			
Income Total			-6,816,907	-2,648,576	-186,474	-202,953
Recharges	70200	Variable Print & Stat'ry Chgs	5,485	869		3,342
	70209	SLA Health & Safety Charges	6,260	1,063		3,064
	70301	Human Resources Recharges	3,557	10,751		4
	70302	Customer Service Ctr Recharges	36,370	7,707		26,618
	70303	Information Technology Rchges	33,720	39,536		90,177
	70309	Audit Costs Recharges	5,569	6,222		9,446
	70310	Financial Services Recharges	68,118	20,359		78,237
	70312	Building Facilities Recharges	47,095	43,116		56,198
	70306	Corporate Admin Support Rchges	73,145	75,547		72,389
	70316	Car Park Recharges	9,000	7,500		0
	70308	Legal Services Recharges	5,811	4,212		30,989
Recharges Total			294,131	216,882		370,465
Grand Total			-5,030,410	-411,075	467,479	813,512