

Appendix 1

| Cost Centre Desc | Account Name | Job Description | Budget 2016/17 £ |
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| ADMINISTRATIVE BUILDINGS | OVERTIME- NON CONTRACTED | CROSSGATE DEPOT | 1,000.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | TOWN HALL | 278,960.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | WINYATES NO | 7,800.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | BATCHLEY NO | 6,700.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | WOODROW NO | 16,800.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | CROSSGATE DEPOT | 32,700.00 |
| ADMINISTRATIVE BUILDINGS | RESPONSE R&M | CROSSGATE HOUSE | 400.00 |
| ADMINISTRATIVE BUILDINGS | ELECTRICITY | TOWN HALL | 118,349.00 |
| ADMINISTRATIVE BUILDINGS | ELECTRICITY | WINYATES NO | 3,498.00 |
| ADMINISTRATIVE BUILDINGS | ELECTRICITY | BATCHLEY NO | 3,641.00 |
| ADMINISTRATIVE BUILDINGS | ELECTRICITY | WOODROW NO | 6,061.00 |
| ADMINISTRATIVE BUILDINGS | ELECTRICITY | CROSSGATE DEPOT | 29,722.00 |
| ADMINISTRATIVE BUILDINGS | GAS | TOWN HALL | 35,684.00 |
| ADMINISTRATIVE BUILDINGS | GAS | WINYATES NO | 2,453.00 |
| ADMINISTRATIVE BUILDINGS | GAS | BATCHLEY NO | 3,300.00 |
| ADMINISTRATIVE BUILDINGS | GAS | WOODROW NO | 4,224.00 |
| ADMINISTRATIVE BUILDINGS | GAS | CROSSGATE DEPOT | 25,630.00 |
| ADMINISTRATIVE BUILDINGS | HIRE OF PREMISES | CROSSGATE HOUSE | 14,750.00 |
| ADMINISTRATIVE BUILDINGS | NON DOMESTIC RATES | TOWN HALL | 254,573.55 |
| ADMINISTRATIVE BUILDINGS | NON DOMESTIC RATES | WINYATES NO | 7,692.96 |
| ADMINISTRATIVE BUILDINGS | NON DOMESTIC RATES | BATCHLEY NO | 5,483.28 |
| ADMINISTRATIVE BUILDINGS | NON DOMESTIC RATES | WOODROW NO | 9,268.38 |
| ADMINISTRATIVE BUILDINGS | NON DOMESTIC RATES | CROSSGATE DEPOT | 55,088.55 |
| ADMINISTRATIVE BUILDINGS | WATER CHARGES | TOWN HALL | 12,107.40 |
| ADMINISTRATIVE BUILDINGS | WATER CHARGES | WINYATES NO | 540.60 |
| ADMINISTRATIVE BUILDINGS | WATER CHARGES | BATCHLEY NO | 642.60 |
| ADMINISTRATIVE BUILDINGS | WATER CHARGES | WOODROW NO | 969.00 |
| ADMINISTRATIVE BUILDINGS | WATER CHARGES | CROSSGATE DEPOT | 16,065.00 |
| ADMINISTRATIVE BUILDINGS | SECURITY COSTS | CROSSGATE DEPOT | 0.00 |
| ADMINISTRATIVE BUILDINGS | ALARM RENTAL | TOWN HALL | 600.00 |
| ADMINISTRATIVE BUILDINGS | ALARM RENTAL | BATCHLEY NO | 200.00 |
| ADMINISTRATIVE BUILDINGS | ALARM RENTAL | WOODROW NO | 1,030.00 |
| ADMINISTRATIVE BUILDINGS | ALARM RENTAL | CROSSGATE DEPOT | 380.00 |
| ADMINISTRATIVE BUILDINGS | CONTRACT CLEANING | TOWN HALL | 75,490.00 |
| ADMINISTRATIVE BUILDINGS | CONTRACT CLEANING | WINYATES NO | 14,820.00 |
| ADMINISTRATIVE BUILDINGS | CONTRACT CLEANING | BATCHLEY NO | 8,260.00 |
| ADMINISTRATIVE BUILDINGS | CONTRACT CLEANING | WOODROW NO | 7,080.00 |
| ADMINISTRATIVE BUILDINGS | REFUSE COLLECTION | TOWN HALL | 5,000.00 |
| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | TOWN HALL | 19,570.00 |
| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | WINYATES NO | 100.00 |

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| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | BATCHLEY NO | 80.00 |
| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | WOODROW NO | 290.00 |
| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | CROSSGATE DEPOT | 8,220.00 |
| ADMINISTRATIVE BUILDINGS | FIRE INSURANCE | CROSSGATE HOUSE | 370.00 |
| ADMINISTRATIVE BUILDINGS | PURCHASE OF SCIENTIFIC EQUIP | TOWN HALL | 400.00 |
| ADMINISTRATIVE BUILDINGS | TELEPHONE RENTAL | WINYATES NO | 210.00 |
| ADMINISTRATIVE BUILDINGS | LICENCES | TOWN HALL | 150.00 |
| ADMINISTRATIVE BUILDINGS | MISC. INSURANCE | CROSSGATE DEPOT | 8,070.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | TOWN HALL | 52,360.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | WINYATES NO | 3,710.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | BATCHLEY NO | 1,660.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | WOODROW NO | 5,190.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | CROSSGATE DEPOT | 43,470.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | CROSSGATE HOUSE | 1,740.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | DEPOT BARRIER | 0.00 |
| ADMINISTRATIVE BUILDINGS | CAPITAL CHARGES | SOLAR PANELS 12/13 | 780.00 |
| ADMINISTRATIVE BUILDINGS | B'GROVE SHARED SERVICE R/C | TOWN HALL | -130,000.00 |
| ADMINISTRATIVE BUILDINGS | B'GROVE SHARED SERVICE R/C | CROSSGATE DEPOT | 0.00 |
| ADMINISTRATIVE BUILDINGS | SERVICE CHARGES | TOWN HALL | -7,600.00 |
| ADMINISTRATIVE BUILDINGS | SERVICE CHARGES | WINYATES NO | -2,500.00 |
| ADMINISTRATIVE BUILDINGS | SERVICE CHARGES | CROSSGATE HOUSE | -5,000.00 |
| ADMINISTRATIVE BUILDINGS | RENTS RECEIVED - NON-VAT | TOWN HALL | -28,250.00 |
| ADMINISTRATIVE BUILDINGS | RENTS RECEIVED - NON-VAT | WINYATES NO | -4,700.00 |
| ADMINISTRATIVE BUILDINGS | RENTS RECEIVED - NON-VAT | CROSSGATE HOUSE | -35,000.00 |
| | | | 1,000,283.32 |
| CLEANERS ONCOST | SALARIES | | 117,714.17 |
| CLEANERS ONCOST | OVERTIME- NON CONTRACTED | | 5,010.00 |
| CLEANERS ONCOST | OVERTIME - CONTRACTED | | 680.00 |
| CLEANERS ONCOST | NATIONAL INSURANCE | | 0.00 |
| CLEANERS ONCOST | SUPERANNUATION | | 0.00 |
| CLEANERS ONCOST | SALARY RELATED INSURANCE | | 3,058.18 |
| CLEANERS ONCOST | CONSUMABLE CLEANING MATERIALS | | 5,600.00 |
| CLEANERS ONCOST | CAR MILEAGE | | 100.00 |
| CLEANERS ONCOST | OPERATIONAL EQUIP- PURCHASE | | 20.00 |
| CLEANERS ONCOST | MATERIALS | | 2,000.00 |
| CLEANERS ONCOST | PROTECTIVE CLOTHING | | 50.00 |
| CLEANERS ONCOST | MOBILE PHONE | | 50.00 |
| CLEANERS ONCOST | MISC. EXPENSES | | 0.00 |
| CLEANERS ONCOST | STORES ONCOST RECHARGE | | 1,750.00 |
| CLEANERS ONCOST | ONCOST RECOVERY | | -121,060.00 |
| | | | 14,972.35 |
| IN CURTILAGE CAR PARKING | GRANTS | | 4,800.00 |
| | | | 4,800.00 |
| | | | 1,020,055.67 |