Budget Book 2022_23

Service Summary 2022_23

Service Area	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Summary By Service				
Corporate Services	7,477,017	6,881,566	4,413,770	6,971,257
Community Services	612,948	1,980,002	2,268,244	1,018,646
Place	2,388,210	4,334,983	2,172,921	2,366,414
Technical and Environmental Maintenance	398,478	-95,711	2,502,413	3,146,623
NCS - Accounting Adjustment			-211,000	-1,005,928
Grand Total	**10,876,653**	**13,100,840**	**11,146,349**	**12,497,012**

	£000
NCS as above	11,146
SANG Expenditure	258
Pressures	- 610
As per Cabinet papers	10,794

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs					
10000	Salary - basic pay	3,915,698	4,503,481	4,676,762	4,693,377
10010	Overtime	78,284	94,198	42,680	3,700
10011	Overtime - standby	12,088	8,589	2,200	7,800
10012	Enhanced pay	100,853	113,543	102,579	71,823
10020	Overtime - time and a half	13,281	10,953	405	5,000
10021	Overtime - Double Time	2,301	2,425	0	
11000	Employers NI	440,483	507,027	521,296	582,372
11100	Apprentice Levy	4,614	10,875	23,063	8,697
12010	Employers pension costs	613,442	790,944	829,505	825,169
12011	Past Service Pens Deficit Pymt	414,900		0	
12021	Pensions - past service costs		0	168,454	0
12022	Pensions - IAS 19 adjustments	420,706	827,899	0	
13000	Agency staff	227,485	143,594	141,852	76,400
13010	Casual Staff		4,458	0	
14000	Standby Allowance	3,168	4,419	3,326	5,000
14002	Shift Allowance	10,066	11,803	10,569	9,375
14003	Other Allowances	400	700	0	
14010	Long Service Award	187		0	
14020	Professional subscriptions	8,155	6,192	9,270	12,352
14021	Other employee expenses	5,520	4,132	21,190	22,033
14121	Other employee costs	66,717	71,568	77,724	3,240
14122	Accumulated Absenses	20,008	83,195	25,999	0
15000	Recruitment advertising	56,710	32,995	39,033	14,000
16000	Employee training	45,361	48,173	44,330	67,248
16002	Corporate Mgmt training	25,629	22,046	20,000	20,000
17000	Employee medicals & eye tests		255	340	510
18000	Redundancy & severance	-29,424	1,823	0	
Total		**6,456,629**	**7,305,286**	**6,760,577**	**6,428,096**

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Premises					
20000	R & M - land and buildings	2,658	12,287	3,446	5,000
20004	R & M - plant & equipment	138,155	78,914	140,000	15,000
21000	Electricity	54,313	45,899	54,600	60,120
21001	Gas	13,489	15,800	10,100	16,000
22000	Room & office rents	41,853	2,064	15,488	350
22004	Rental costs	200	1,514	2,059	20,443
23000	Business rates	297,133	300,526	306,536	321,216
24000	Water rates	10,416	2,867	10,954	9,963
25000	Grounds maintenance services	55,916	60,179	56,700	65,500
26000	Contract cleaning	45,697	47,801	47,685	40,000
27000	Premises insurance	31,133	27,440	37,400	28,264
Total		**690,964**	**595,292**	**684,968**	**581,856**

Transport					
30000	Vehicle servicing and maint.	10,008	12,647	9,655	16,312
30002	Licences	1,643	451	2,330	700
30003	Fuel	10,698	8,706	8,813	5,566
30004	Other consumables	30	0	1,000	0
31000	Staff travel expenses	41,949	23,159	29,443	31,115
32000	Car allowances	102,939	99,666	91,515	75,469
33000	Vehicle Insurance	31,231	6,792	29,100	4,576
Total		**198,498**	**151,420**	**171,855**	**133,738**

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Supplies & Services					
40000	Purchase of equipment	88,428	69,879	65,870	87,370
40002	Hire of equipment	13,411	40,034	15,000	68,300
40003	Maintenance of equipment	34,325	32,283	35,600	92,400
40006	Purchase of Street Furniture				0
40007	Materials			32,033	0
40020	Domestic bins	6,797	0	0	0
40023	Ticket machines	39,033	40,170	39,200	61,820
40024	Notice boards	2,725	-1,107	2,725	2,500
40025	First Aid Equipment		0	150	0
40027	Fire equipment & alarms	3,247	8,844	3,560	7,772
40028	Security systems	1,894	930	1,900	1,900
40029	IT Equipment	69,124	-36,000	0	
40030	Air monitoring equipment	767	0	800	800
40032	Audio visual equipment	17,634	34,987	18,000	5,000
41001	Vending supplies	7,791	5,802	7,700	5,000
41002	Food and catering	8,772	838	3,500	1,000
41003	Contract catering		0	0	100
41004	Hospitality	1,289	0	1,349	1,130
42000	Clothing and uniforms	3,462	9,670	8,843	7,800
42001	Protective clothing	1,001	1,505	2,000	1,500
42002	Laundry	4,477	5,656	8,584	6,500
43000	Printing	134,957	62,685	107,278	74,622
43001	Photocopying	25,688	13,612	26,000	14,000
43002	Paper	2,913	0	3,000	1,000
43003	Microfilming & Scanning			0	
43004	Stationery	2,405	274	1,485	7,200
43005	Publicity	16,238	10,171	19,900	31,600
43007	Periodicals & publications	3,353	2,035	3,450	3,650
44000	Fees and hired services				303,621
44001	Audit fees	69,403	69,763	107,100	112,669
44002	Bank charges	55,894	37,077	67,073	80,000
44003	Insurance premiums	9,662	33,819	53,324	142,064
44004	Court costs	10,691	319	10,000	13,000
44005	Advertising	29,349	22,679	32,463	36,000
44007	Consultation costs	44,950	67,015	45,090	144,000
44009	Licences	2,569	2,612	3,552	4,245
44010	Professional Fees	7,290	6,744	7,300	7,300
44017	Legal services	35,122	45,901	57,180	37,700
44020	Veterinary fees	1,938	4,531	2,030	4,101
44023	Medical fees	2,877	2,102	3,030	11,941
44025	Bailiffs fees	2,950	720	3,000	3,000
44028	Data Protection Register	175	115	200	300
44029	Election Expenses	236,225	13,130	198,685	229,458
44033	Waste recycling services	-155	704	1,719	2,000
44039	Kennelling fees	11,249	12,388	11,700	0
44040	Other services	5,201	316	10,025	35,900
44042	Brokers fees	16,152	9,772	16,313	15,000

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Supplies & Services					
44047	Consultants - projects	851,647	441,366	622,521	369,124
44048	Miscellaneous - projects	8,868	13,300	0	
44055	Tech consult - Legal advice	550	0	2,000	0
44069	Homelessness Costs	101,945	165,524	135,000	65,000
44100	Fees and hired services	7,588,387	7,563,776	7,949,760	4,351,717
45002	Postage costs	178,462	70,836	162,200	171,892
45003	Telephone costs	62	11,261	11,239	9,500
45004	Mobile phone costs	7,321	20,523	8,000	43,100
45005	Document Exchange Subs	863	904	1,229	950
45010	Purchase of hardware	12,446	7,683	18,000	15,000
45011	Maintenance of hardware	10,049	0	0	
45012	Software purchase and licences	403,225	388,142	419,737	436,426
45013	Software development	6,882	6,819	8,000	7,500
46000	Chairman's allowance	25	0	3,000	3,000
46002	Special responsibility allowc	88,190	88,681	90,556	91,635
46003	Basic allowance	152,859	152,966	152,860	162,227
46005	Members travel & subsistence	2,250	200	1,178	2,500
46006	Conference expenses	2,771	0	2,800	2,800
46007	Public/Civic functions allowc	432	77	500	0
46009	Members IT Allowance	3,912	-200	4,000	4,000
46021	bad debt provision	-37,043	310,750	0	28,000
46022	Accounting Provisions	27,599	906	28,000	0
47000	Subscriptions	31,149	58,310	32,706	61,351
47007	Fleet Phoenix	17,116	14,300	14,586	14,586
47008	Hart Cab	148,130	148,130	148,130	148,418
47009	Inclusion Hampshire	10,000	10,000	10,000	10,000
47010	Grants	1,234,679	3,858,529	726,884	70,230
47021	Hampshire Biodiversity	8,622	8,366	9,000	4,500
47022	Interest payable	258,444	243,928	195,000	195,000
47026	IAS19 Pensions Interest cost	580,000	645,000	0	
49003	Sub-contracted work non-rechar	1,075,149	1,504,911	1,573,781	1,173,362
49013	Retained Business Rate Change			38,000	
Total		**13,806,260**	**16,366,962**	**13,406,378**	**9,107,081**

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Third Party payments					
50000	Payments to other LA's	190,369	316,577	164,451	377,471
50010	Precepts paid	3,233,476	3,395,474	3,463,768	3,463,768
50022	Payments to South -Capita	2,499,950	2,266,257	1,990,738	1,506,391
50024	Payments to South -Client Team		92,995	95,000	98,990
51123	Contributions to vol org	112,054	82,767	101,613	87,082
52000	Payments to Capita - fixed				298,672
Total		**6,035,850**	**6,154,069**	**5,815,570**	**5,832,374**

Transfer Payments					
60000	Rent allowances	12,779,822	11,745,107	12,880,000	10,415,766
60002	B & BR allowance payments	42,599	25,614	45,000	45,000
60003	HB - Disc Housing Payments			0	
60004	HB - Local Scheme Rent Rebates	152,223	93,736	73,000	73,000
60005	HB - Rent Rebates			0	
Total		**12,974,644**	**11,864,457**	**12,998,000**	**10,533,766**

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
	Income				
90000	Rent allowance subsidy	-12,248,324	-11,137,673	-12,700,000	-9,835,922
90001	Rent rebate subsidy	-18,311	-7,956	-20,000	-7,211
90003	HB Subsidy			0	
90011	New homes bonus scheme grant	-2,282,976	-2,376,909	-1,846,869	-1,603,744
90012	Other government grants	-2,931,597	-11,794,852	-1,265,219	-1,590,881
90013	Retained business rates	-536,021	-737,551	-1,400,000	-1,400,000
90014	Section 31 Grant		-28,973		
90015	Capital Grants & Contributions	-3,369,803	-1,013,699	0	
90020	NNDR cost of collection	-99,445	-98,780	-100,000	-100,000
91000	Reimbursements - CC	-137,106	-182,338	-136,000	-160,040
91002	Reimbursements - Town Councils	-27,466	-2,315	-23,500	-23,500
91011	Contributions	-75	-9	0	
91013	Developers Contributions	-2,160,133	-4,432,969	0	-20,000
91018	Overpayment housing benefit	-472,250	-356,577	-180,000	-231,607
91019	Recovery of costs	-7,273,075	-3,169,966	-6,238,256	-2,127,713
91020	Contribution - projects	-1,045		0	
91021	CIL Cont'ns	-138	-674	0	
91030	Other non-government grants	-66,473	-2,939,752	0	
91051	Recycling credits - glass	-135,734	-143,092	0	
91053	Recycling credits - MRF	-149,253	-204,501	-140,000	-132,000
91056	Recycling Credits - Shingle	8,500	-53,175	0	
92000	Sales income	-16,619	-29,281	-17,000	-382,000
92004	Land Charge Search Fee (VAT)	-45,472	-46,283	-45,500	-55,768
92020	Green waste sacks	-731,054	-675,132	-900,000	-720,000
92030	Fishing permits	-1,445	0	-1,518	-800
92031	Guided walks	-948	0	-2,000	-300
92041	Income Target				-202,000
92100	Bdg Regs - application	-159,667	-184,347	-160,000	-220,000
92105	Bdg Regs - inspection fees	-163,857	-106,364	-164,000	-203,500
92200	Planning - application fees	-649,660	-623,971	-650,000	-750,000
92205	Planning-permitted development	-95,296	-70	-95,300	0
92206	Planning-pre-application adv.	-85,146	-79,987	-170,292	-150,000
92208	s106 Monitoring Fees	180	0	-53,000	0
92300	Car Parking - fees	-739,494	-243,543	-740,000	-594,700
92302	Car Parking - season tickets	-37,332	-9,625	-39,199	-17,000
92303	Car Parking - day permits	-6,154	-4,062	-6,461	-5,000
92305	Car Parking - Resident Permits	-12,016	-10,539	-17,200	-12,000
92400	Land Charges - search fee	-170,417	-154,704	-170,500	-150,000
92402	Land Charges - copy documents	-1,735		-1,700	0
92500	Hackney carriage -drivers lic.	-21,922	-13,474	-22,032	-19,500
92501	Hackney carriage -vehicle lic.	-54,186	-37,901	-54,457	-40,000
92510	Private hire-operators licence	-3,008	-568	-3,023	-2,000
92511	Private hire - drivers licence	-12,440	-9,096	-12,502	-6,000
92512	Private hire - vehicle licence	-25,248	-15,951	-25,374	-23,000
92601	Dangerous wild animals licence	-7,585	-1,976	-8,000	-10,000
92604	Lottery licence	-1,140	-1,020	-1,140	-1,050
92606	Pollution control permit lic	-7,563	-4,391	-8,000	-16,000
92611	Other licence	-19,609	-14,969	-20,393	-17,000
92620	Licensing Act2003-premises lic	-64,508	-28,221	-64,500	-50,000
92630	Gaming machines	-4,917	-130	-5,000	-250
92701	Bulky waste	-84,595	-95,361	-85,000	-85,000
92702	Court fees income	-144,358	2,606	-120,000	-120,000

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
	Income				
92703	Fixed penalty notices	-150,911	-48,844	-151,000	-86,000
92704	Kennelling fees	-2,177	-4,946	-2,237	0
92706	Leisure fees	-1,662	-1,312	-1,700	-900
92707	Pest control fees	-1,833	-2,009	-1,879	-2,500
92709	Other fees	-48,985	-47,385	-50,000	-54,655
92718	Stray dogs	-1,105	-2,413	-1,100	0
92723	Pest Control Contracts Income	-66	0	-100	0
92725	Coaching fees	-307		-300	0
92730	Fees for services	-25,531	-26,608	-27,685	-26,500
92800	Investment prop'y rent income				-5,000
92801	Service charges	-741	0	-1,000	0
92802	Wayleaves	-18,103	-13,321	-19,008	-17,000
92803	Rent deposit payments	-134,702	-72,401	-135,000	-30,000
92804	Market fees	-5,383		-12,000	0
92899	Rent income	-5,982	-121,432	-8,015	-175,682
93000	Interest on investments	-333,752	-157,192	-100,000	-100,000
93813	Advertising income	-9,000	0	-9,000	-10,000
93899	Investment property rent income	-143,440	-385,599	-710,012	-1,073,197
94000	Miscellaneous income	-22,096	-1,588	0	
94001	Over/under banking	-161	-209	0	
94102	Recharge Income - ss	-5,047,679	-6,587,773	-5,249,705	
94103	Recharge - Car Parking	-126,750		0	
94207	SLA Street Cleansing Income		-75	0	
94313	5C Contract Recharge Income	-2,011,540	-2,616,146	-1,681,462	
95001	Precept income	-10,230,625	-10,658,300	-10,951,248	-11,276,643
95005	Council Tax Surplus / Deficit	-41,582	-61,080	0	
95006	NNDR Surplus / Deficit	69,315	6,427,204	0	
Total		**-53,562,736**	**-55,451,552**	**-46,825,386**	**-33,943,563**

Subjective 2022_23

GL Code	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Recharges					
70200	Variable Print & Stat'ry Chgs	35,371	43,588	36,047	
70209	SLA Health & Safety Charges	41,203	75,017	33,051	
70214	SLA Estates & Building Mtnce	412,510	421,342	0	
70300	5C Contract Costs Recharges	2,011,540	2,616,146	1,681,462	
70301	Human Resources Recharges	157,866	121,121	40	
70302	Customer Service Ctr Recharges	299,602	340,663	454,363	
70303	Information Technology Rchges	596,440	990,828	972,641	
70306	Corporate Admin Support Rchges	872,708	1,256,421	780,776	0
70308	Legal Services Recharges	351,568	346,336	334,243	
70309	Audit Costs Recharges	138,726	216,289	101,886	
70310	Financial Services Recharges	769,899	1,344,716	843,859	
70312	Building Facilities Recharges	700,713	339,166	606,143	
70314	Revs & Bens Recharges	609,012	1,027,123	436,127	0
70315	CCTV Recharges	62,060	65,163	0	
70316	Car Park Recharges	126,750	0	0	
70317	Land Charges - Recharge			0	
Total		**7,185,969**	**9,203,919**	**6,280,637**	**0**
Capital Charges					
80000	Depreciation	1,642,431	1,547,432	1,502,400	1,502,400
80002	Depreciation REFCUS			0	
80011	Proceeds on Disposal	-90,109		0	
81000	Impairment of Fixed Assets	3,129,646	914,060	0	
83000	Amorisation - intangible Assets	8,765	8,034	0	
83020	REFCUS	1,376,339	856,873	0	838,106
84000	Movement in FV of inv. prop	3,000	966,095	0	
85020	Gain/Loss on FI carried at FV		0		
Total		**6,070,071**	**4,292,495**	**1,502,400**	**2,340,506**
Appropriations					
A8001	Transfer to reserves - capital	-4,783,013	-3,435,622	-1,502,400	-1,502,400
A8002	Transfer to reserves - REFCUS	-1,376,339	-856,873	0	
A8003	Transfer to reserves - grants	3,397,438	972,063	0	
A8009	Transfer to Reserves-Coll Fund	-88,344	-6,246,431	0	
A8011	Transfer to Reserves-Acc Abs	-20,008	-83,195	0	0
A8012	Transfer to Reserves - Pension	-2,056,000	-2,277,000	0	
A8013	MIRS Gain/Loss on disp of asst	90,109		0	
A8014	Direct Revenue Financing	21,315	54,528	12,000	12,000
A8015	Pension Fund Contributions	1,213,294	962,101	1,058,400	401,472
A8016	Minimum Revenue Provision	445,160	515,942	406,000	642,000
A8017	Transfer to Earmarked Reserves	3,963,918	12,755,379	0	
A8018	Transfer from Earmarked Reserv	-1,471,059	-3,374,559	-769,000	-566,926
A8019	Transfer Fin Instrument Adj Acc	-35,703	935	0	
Total		**-699,233**	**-1,012,732**	**-795,000**	**-1,013,854**

Service Summary 2022_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Corporate Services					
HAAPPT	Corporate - Apprentices	56,777		23,063	
HABULK	Clinical and Bulky		-18,174		-29,813
HACAPI	5 Council Contract - Capita	1,060,191	0	815,764	2,154,053
HACFIN	Corporate Finance	1	0	-0	891,958
HACIVC	Civic Function & Chairman	-898	77	3,500	4,500
HACOML	Commercialisation	144,828	218,133	238,506	-7,021
HACOMM	Corporate Communication	210,537	356,491	336,341	141,014
HACVID	COVID19	62,066	-355,453	97,162	0
HADIGI	Digitalisation	48,889	132,025	119,671	78,451
HAECDV	Economic Development	17,638		89,416	
HAFLCT	Frogmore LC Building	129,373	-185,998	175,000	175,000
HAHCTB	Housing/Council Tax Benefits	1,115,406	11,396	483,388	241,026
HAHDEV	Hart Development	45,245		98,161	
HAHELC	Hart Election Costs	250,910	139,988	234,451	171,957
HAHLCT	Hart Leisure Centre Building	8,573	0	-300	0
HAHRCO	HR Contract	0	0	40	122,297
HAIAUD	Internal Audit	0	-0	0	111,821
HAITCO	IT Contract	0	-0	0	501,062
HALEAD	Leadership Team	719,937	840,091	835,501	673,396
HALEGL	Legal Services	0	0	0	340,089
HALEIS	Leisure Centres	3,183,157	2,098,116	-467,231	-508,385
HALEMT	Leisure Centre Maintenance	9,822			
HALOTT	Hart Lottery	0	0	0	0
HAMEMB	Support To Elected Bodies	386,327	527,437	523,045	395,761
HANEIG	Neighbourhood Planning	-721		45,598	
HANODC	Non Distributed Costs	3,598	0	168,454	0
HAPERF	Corporate Performance Team	91,389	137,022	120,707	79,101
HAPRSF	PRS Access Fund	-89,812	360	0	0
HARBCO	Revenues & Benefits Contract	-5,197	0	-474,518	-399,000
HARELC	Rechargeable Elections	955	6,589	-0	0
HARGST	Register Of Electors	164,460	180,461	206,716	132,048
HASCCO	Customer Services Contracts	0	0	-0	197,106
HASETT	New Settlement	-30,361	186,126	149,167	0
HASPOL	Council Strategy & Policy	39,839	0	0	0
HAVINC	5 Council Contract - Vinci	12	0	0	0
HAWBDC	Basingstoke Waste Contract	-870,629	1,121,367	0	0
HAWCLT	Waste Client Team	-740,235	-295,342	-830,569	-599,256
HAWCOM	Waste Education & Comms	21,899	11,006	21,377	20,000
HAWORD	Waste Contract Split Orders	6,797		0	
HAWSTE	Waste Contract	1,729,099	1,707,313	1,775,012	1,983,423
HAXAUD	External Audit	70,984	58,025	107,100	100,669
HAZEFN	Financing & Investment Income	-363,839		-676,750	
HACVEL	Covid Election Costs		34		
HALATF	Lateral Flow Test Centre	0	4,477	0	0
Grand Total		**7,477,017**	**6,881,566**	**4,217,770**	**6,971,257**

Service Summary 2022_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Community Services					
HABLAZ	Homelessness Trailblazer	0			
HADOMA	Domestic Abuse	512,112	71,201	351,412	0
HAFLEX	Flexible Homelessness	-189,564	0	0	0
HAHOUS	Strategic Housing Services	101,429	-87,245	221,434	132,240
HAINCL	Social Inclusion & Partnership	77,993	153,658	106,735	-25,697
HANEED	Housing Needs Service	-411,075	1,320,475	813,512	580,308
HAPRIV	Private Sector Housing	284,330	215,803	368,765	170,737
HASAFE	Community Safety	158,494	196,362	288,033	161,058
HAWELL	Health and Wellbeing	79,229	109,749	118,353	0
Grand Total		**612,948**	**1,980,002**	**2,268,244**	**1,018,646**

Service Summary 2022_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Technical and Environmental Maintenance					
HABIOD	Biodiversity	20,670	26,798	99,906	68,675
HABSNG	Bramshot Farm	-711,797	-1,401,709	237,398	297,917
HABULK	Clinical and Bulky	-20,920		-21,746	
HACCTV	CCTV	133,324	126,942	104,340	180,658
HACLMT	Climate Change	32,239	79,805	52,605	311,154
HACOMM	Corporate Communication			0	
HACOMS	Commons excl Odiham	44,384	75,695	25,226	23,331
HACONS	Landscape & Conservation	163,382	119,425	102,986	63,057
HADRNG	Hart Drainage	119,508	81,957	139,953	97,802
HAEHNR	Elvetham Heath Nature Reserve	23,085	21,586	19,650	13,384
HAEPLN	Emergency Planning	49,156	43,069	36,149	37,314
HAESNG	Edenbrook Country Park	-857,015	-473,863	123,455	216,957
HAESTA	Estates/Asset Management	-45,019	182,293	137,798	105,032
HAEVPO	Environment Promotion Strategy	734,035	457,829	652,480	172,050
HAFURN	Street Furniture	9,512	12,516	11,132	9,126
HAGNDS	Grounds Mtn Contract	0	-0	114	422,829
HAHIDC	Highways Agency - Development	0	0	0	0
HAHITM	Highways Traffic Management	39,246	129,929	178,162	-17,895
HAOCOM	Odiham Common	20,219	57,423	9,113	32,227
HAPKOF	OFF Street Parking	-493,994	258,464	-393,526	-286,370
HAPKON	ON Street Parking	153,061	264,983	207,249	108,747
HAPOND	Fleet Pond	133,407	222,927	123,829	139,170
HAREPO	Land Repossessions	4,094	0	0	4,480
HASHRC	Churchyards	13,485	40,136	18,563	19,316
HASSNG	Small SANG Sites	20,244	-1,318,179	-18,903	164,052
HASTRT	Street Cleaning	644,149	660,689	607,768	756,868
HATRDE	Fair Trade	-4,886	0	0	0
HATREE	Tree Preservation Orders	175,089	235,574	253,709	206,742
HAWORD	Waste Contract Split Orders		0	0	0
Grand Total		**398,658**	**-95,711**	**2,707,413**	**3,146,623**

Waste Services transferred to Corporate Services

Service Summary 2022_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Place					
HAAPPT	Corporate - Apprentices		10,875		74,469
HABCFE	Building Control - Fee Earning	-24,470	-66,659	-88,593	-173,032
HABCNF	Building Control - Non-Fee	171,804	102,018	105,407	113,708
HABLDG	Admin Bldgs - R & M	0	1,708,615	20,000	530,825
HABSST	Business Support Staff	0	-0	0	769,162
HADOGS	Dog Warden	108,036	110,142	113,544	54,197
HAECDV	Economic Development		99,491		96,551
HAEHCM	Env Health Commercial	297,193	336,178	312,225	179,460
HAEHPR	Environmental Protection	322,216	381,281	484,707	253,504
HAESTA	Estates/Asset Management	80,938			
HAHDEV	Hart Development		75,980		4,207
HAHSFY	Health & Safety	-0	0	0	29,646
HALCHG	Local Land Charges	21,957	77,167	-34,537	-90,000
HALNCE	Licences	67,528	57,995	1,293	32,419
HANAME	Street Naming & Numbering	-3,844	11,678	12,046	45
HANEIG	Neighbourhood Planning		1,500		0
HAOOHN	Out Of Hours Noise Service	55,052	28,350	21,295	9,469
HAPDEV	Planning Development	809,410	989,992	699,243	164,994
HAPEST	Pest Control	10,706	4,253	3,675	4,259
HAPPLY	Planning Policy	462,988	466,517	564,958	314,469
HAPRNT	Print Room & Photocopying	-0	0	0	17,950
HATAXI	Hackney Carriages	8,696	-60,389	-42,341	-19,888
Grand Total		**2,388,210**	**4,334,983**	**2,172,921**	**2,366,414**

Service Summary 2022_23

Cost Centre	Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Accounting Treatment					
HACFIN	Tier 1 and 2 Savings				-537,000
HAINCL	Social Inclusion & Partnership				0
HANEED	Housing Needs Service				0
HAZAOE	Other Operating Expenditure	3,143,367	3,395,474	3,463,768	3,463,768
HAZEFN	Financing & Investment Income	841,444	1,312,232	0	-1,073,197
HAZJTG	Taxation & Non Specific Grants	-15,005,493	-17,326,197	-14,398,117	-14,437,657
HAZORR	MiRS - Reversal of Revenue	-3,816,567	-11,122,022	0	0
HAZTDC	MiRS - Direct Costs	3,117,334	10,109,289	-221,000	87,074
Grand Total		**-11,719,915**	**-13,631,224**	**-11,155,349**	**-12,497,012**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAAPPT - Corporate - Apprentices						
Employee Costs	**11,100**	Apprentice Levy	4,614	10,875	23,063	8,697
	10,000	Salary - basic pay	9,876		-	55,386
	11,000	Employers NI	- 1,516		-	693
	12,010	Employers pension costs	541		-	9,693
	14,121	Other employee costs	1,528		-	
	10,020	Overtime - time and a half	42		-	
	10,010	Overtime	78		-	
	12,011	Past Service Pens Deficit Pymt	1,060		-	
	12,022	Pensions - IAS 19 adjustments	655		-	
	14,122	Accumulated Absenses	- 153		-	
Employee Costs Total			**16,725**	**10,875**	**23,063**	**74,469**
Supplies & Services	**44,003**	Insurance premiums	205		-	
Supplies & Services Total			**205**		**-**	
Income	**91,019**	Recovery of costs				-
Income Total						**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	26		-	
	70,209	SLA Health & Safety Charges	34		-	
	70,301	Human Resources Recharges	4,183		-	
	70,302	Customer Service Ctr Recharges	265		-	
	70,303	Information Technology Rchges	15,404		-	
	70,309	Audit Costs Recharges	2,425		-	
	70,310	Financial Services Recharges	708		-	
	70,312	Building Facilities Recharges	16,801		-	
Recharges Total			**39,847**		**-**	
			56,777	**10,875**	**23,063**	**74,469**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABCFE - Building Control - Fee Earning						
Employee Costs	**10,000**	Salary - basic pay	2,728	8,477	8,477	14,380
	11,000	Employers NI	337	1,012	1,009	2,025
	12,010	Employers pension costs	429	1,483	1,491	2,517
	14,121	Other employee costs	51	50	61	-
	14,020	Professional subscriptions		32	-	
	15,000	Recruitment advertising	1,466		-	
	12,011	Past Service Pens Deficit Pymt	730		-	
	12,022	Pensions - IAS 19 adjustments	474	1,553	-	
	14,122	Accumulated Absenses		322		-
	18,000	Redundancy & severance	- 4,868		-	
Employee Costs Total			**1,347**	**12,928**	**11,038**	**18,922**
Supplies & Services	**44,003**	Insurance premiums	7	21	16	106
	44,100	Fees and hired services	206,501	199,793	220,000	231,440
	46,021	bad debt provision	- 856	6,636	-	
Supplies & Services Total			**205,652**	**206,450**	**220,016**	**231,546**
Transport	**32,000**	Car allowances			-	
Transport Total					**-**	
Income	**92,100**	Bdg Regs - application	- 159,667	- 184,347	- 160,000	- 220,000
	92,105	Bdg Regs - inspection fees	- 163,857	- 106,364	- 164,000	- 203,500
	92,000	Sales income		-		-
	92,041	Income Target				-
Income Total			**- 323,525**	**- 290,711**	**- 324,000**	**- 423,500**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	360	34	39	
	70,209	SLA Health & Safety Charges	439	70	36	
	70,301	Human Resources Recharges	2,585	107	0	
	70,302	Customer Service Ctr Recharges	3,170	267	313	
	70,303	Information Technology Rchges	9,495	803	1,060	
	70,309	Audit Costs Recharges	1,492	185	111	
	70,310	Financial Services Recharges	8,368	1,107	919	
	70,312	Building Facilities Recharges	10,365	199	660	
	70,306	Corporate Admin Support Rchges	55,780	1,104	851	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			364	
	70,314	Revs & Bens Recharges		798		
Recharges Total			**92,055**	**4,673**	**4,353**	
			- 24,470	**- 66,659**	**- 88,593**	**- 173,032**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABCNF - Building Control - Non-Fee						
Employee Costs	**10,000**	Salary - basic pay	2,728	8,477	8,477	14,380
	11,000	Employers NI	337	1,012	1,009	2,025
	12,010	Employers pension costs	429	1,483	1,491	2,517
	14,121	Other employee costs	51	50	61	-
	14,020	Professional subscriptions		32	-	
	15,000	Recruitment advertising	1,466		-	
	12,011	Past Service Pens Deficit Pymt	730		-	
	12,022	Pensions - IAS 19 adjustments	474	1,553	-	
	14,122	Accumulated Absenses		322		-
	18,000	Redundancy & severance	- 4,868		-	
Employee Costs Total			**1,347**	**12,928**	**11,038**	**18,922**
Supplies & Services	**44,003**	Insurance premiums	7	21	16	106
	44,100	Fees and hired services	88,500	84,340	90,000	94,680
Supplies & Services Total			**88,507**	**84,361**	**90,016**	**94,786**
Transport	**32,000**	Car allowances			-	
Transport Total					**-**	
Income	**92,000**	Sales income	- 40	55	-	
Income Total			**- 40**	**55**	**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	61	34	39	
	70,209	SLA Health & Safety Charges	84	70	36	
	70,301	Human Resources Recharges	2,585	107	0	
	70,302	Customer Service Ctr Recharges	588	267	313	
	70,303	Information Technology Rchges	9,495	803	1,060	
	70,309	Audit Costs Recharges	1,492	185	111	
	70,310	Financial Services Recharges	1,538	1,107	919	
	70,312	Building Facilities Recharges	10,365	199	660	
	70,306	Corporate Admin Support Rchges	55,780	1,104	851	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			364	
	70,314	Revs & Bens Recharges		798		
Recharges Total			**81,989**	**4,673**	**4,353**	
			171,804	**102,018**	**105,407**	**113,708**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABIOD - Biodiversity						
Employee Costs	**10,000**	Salary - basic pay	37,474	37,850	38,505	42,852
	11,000	Employers NI	3,882	3,862	4,101	5,150
	12,010	Employers pension costs	5,948	6,624	6,772	7,506
	14,121	Other employee costs	606	554	727	-
	14,021	Other employee expenses		-	-	
	16,000	Employee training		48		
	14,020	Professional subscriptions	185		-	
	12,011	Past Service Pens Deficit Pymt	3,970		-	
	12,022	Pensions - IAS 19 adjustments	4,057	6,933	-	
	14,122	Accumulated Absenses	151	155	150	-
Employee Costs Total			**56,273**	**56,025**	**50,256**	**55,508**
Supplies & Services	**44,003**	Insurance premiums	68	210	156	1,091
	40,000	Purchase of equipment	2,233	1,546	4,000	3,550
	42,000	Clothing and uniforms		524	712	100
	43,005	Publicity	294	627	300	-
	49,003	Sub-contracted work non-rechar	4,898	825	-	8,185
	46,005	Members travel & subsistence		-	-	
Supplies & Services Total			**7,493**	**3,732**	**5,168**	**12,926**
Transport	**31,000**	Staff travel expenses	225	202	180	200
	32,000	Car allowances	1,357	565	769	41
Transport Total			**1,582**	**767**	**949**	**241**
Income	**91,013**	Developers Contributions	- 59,018	- 80,459	-	
Income Total			**- 59,018**	**- 80,459**	**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	44	338	393	
	70,209	SLA Health & Safety Charges	51	696	360	
	70,301	Human Resources Recharges	1,398	1,073	0	
	70,302	Customer Service Ctr Recharges	356	2,667	3,128	
	70,303	Information Technology Rchges	5,131	8,029	10,597	
	70,309	Audit Costs Recharges	812	1,850	1,110	
	70,310	Financial Services Recharges	951	11,073	9,194	
	70,312	Building Facilities Recharges	5,597	1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**14,339**	**46,733**	**43,533**	
			20,670	**26,798**	**99,906**	**68,675**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABSNG - Bramshot Farm						
Employee Costs	**10,000**	Salary - basic pay	40,167	31,586	71,369	85,355
	11,000	Employers NI	4,046	2,718	7,477	9,183
	12,010	Employers pension costs	6,475	5,548	12,692	15,058
	14,121	Other employee costs		1,098	663	-
	14,021	Other employee expenses		-	-	
	14,003	Other Allowances		50		
	16,000	Employee training		99	500	1,000
	10,012	Enhanced pay		81	-	
	10,021	Overtime - Double Time		131	-	
	10,010	Overtime		2	-	
	12,022	Pensions - IAS 19 adjustments	2,649	5,807	-	
	14,122	Accumulated Absenses	604	1,100	-	-
Employee Costs Total			**53,940**	**48,219**	**92,701**	**110,596**
Supplies & Services	**44,003**	Insurance premiums		462	500	3,019
	40,000	Purchase of equipment		2,195	150	9,950
	42,000	Clothing and uniforms		728	2,500	2,500
	43,005	Publicity				2,000
	49,003	Sub-contracted work non-rechar		46,493	-	22,500
	45,003	Telephone costs		16	-	
	44,047	Consultants - projects				15,000
	46,005	Members travel & subsistence		-	-	
	44,040	Other services				13,000
	44,007	Consultation costs				5,000
	40,007	Materials			32,033	-
Supplies & Services Total				**49,894**	**35,183**	**72,969**
Transport	**31,000**	Staff travel expenses		232	360	360
	32,000	Car allowances		1,491	1,154	692
	30,003	Fuel				800
	30,000	Vehicle servicing and maint.				4,500
Transport Total				**1,722**	**1,514**	**6,352**
Income	**90,012**	Other government grants		- 17,046		
	91,013	Developers Contributions	- 865,546	- 1,711,472	-	
	92,208	s106 Monitoring Fees	180		-	
	92,800	Investment prop'y rent income				-
Income Total			**- 865,366**	**- 1,728,518**	**-**	**-**
Capital Charges	**80,000**	Depreciation	97,925	105,593	108,000	108,000
Capital Charges Total			**97,925**	**105,593**	**108,000**	**108,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	53	745	-	
	70,209	SLA Health & Safety Charges	59	1,531	-	
	70,301	Human Resources Recharges		2,360	-	
	70,302	Customer Service Ctr Recharges	439	5,868	-	
	70,303	Information Technology Rchges		17,663	-	
	70,309	Audit Costs Recharges		4,071	-	
	70,310	Financial Services Recharges	1,154	24,361	-	
	70,312	Building Facilities Recharges		4,386	-	
	70,306	Corporate Admin Support Rchges		24,282	-	
	70,214	SLA Estates & Building Mtnce		18,567		
	70,308	Legal Services Recharges			-	
	70,314	Revs & Bens Recharges		17,546		
Recharges Total			**1,704**	**121,380**	**-**	
			- 711,797	**- 1,401,709**	**237,398**	**297,917**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABSST - Business Support Staff						
Employee Costs	**10,000**	Salary - basic pay	285,138	313,254	315,826	325,956
	11,000	Employers NI	26,876	25,528	26,886	31,164
	12,010	Employers pension costs	44,979	56,376	58,735	58,766
	14,121	Other employee costs	5,097	5,978	6,116	-
	14,021	Other employee expenses		-	667	-
	10,020	Overtime - time and a half		-	-	
	14,003	Other Allowances	200	200	-	
	16,000	Employee training	1,286	1,848	1,575	3,000
	10,012	Enhanced pay	4,667	4,819	4,000	-
	10,021	Overtime - Double Time	22	177	-	
	13,000	Agency staff	7,385	21,403	10,000	-
	14,020	Professional subscriptions		16	-	
	10,010	Overtime	3,794	438	-	
	12,011	Past Service Pens Deficit Pymt	23,510		-	
	12,022	Pensions - IAS 19 adjustments	28,020	59,010	-	
	14,122	Accumulated Absenses	356	4,551	600	-
Employee Costs Total			**431,329**	**493,597**	**424,405**	**418,886**
Supplies & Services	**44,003**	Insurance premiums	685	2,578	1,867	13,269
	44,100	Fees and hired services	54,835	59,516	55,269	48,554
	40,000	Purchase of equipment	342	345	2,500	2,500
	43,004	Stationery	335	- 1,976	0	6,000
	45,002	Postage costs	25,078	9,393	40,000	50,500
	45,012	Software purchase and licences	242,727	204,407	245,000	227,596
	46,005	Members travel & subsistence		-		
	43,000	Printing	12,463	680	9,970	
	46,021	bad debt provision	393	- 393	-	
	43,003	Microfilming & Scanning			-	
Supplies & Services Total			**336,859**	**274,550**	**354,606**	**348,419**
Transport	**31,000**	Staff travel expenses	476	94	381	500
	32,000	Car allowances	2,149	1,357	1,384	1,357
Transport Total			**2,624**	**1,451**	**1,765**	**1,857**
Income	**94,102**	Recharge Income - ss	- 872,708	- 1,256,421	- 780,776	
Income Total			**- 872,708**	**- 1,256,421**	**- 780,776**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	512	4,285	-	
	70,209	SLA Health & Safety Charges	356	2,629	-	
	70,301	Human Resources Recharges	4,303	6,377	-	
	70,302	Customer Service Ctr Recharges	2,617	32,555	-	
	70,303	Information Technology Rchges	23,436	83,367	-	
	70,309	Audit Costs Recharges	5,720	14,109	-	
	70,310	Financial Services Recharges	4,187	105,737	-	
	70,312	Building Facilities Recharges	49,527	60,115	-	
	70,306	Corporate Admin Support Rchges		69,889	-	
	70,316	Car Park Recharges	4,500		-	
	70,308	Legal Services Recharges	6,739	6,814	-	
	70,314	Revs & Bens Recharges		100,946		
Recharges Total			**101,897**	**486,824**	**-**	
			0	**0**	**0**	**769,162**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABULK - Clinical and Bulky						
Supplies & Services	**44,100**	Fees and hired services	23,150	28,079	23,754	25,955
Supplies & Services Total			**23,150**	**28,079**	**23,754**	**25,955**
Income	**92,004**	Land Charge Search Fee (VAT)	- 45,472	- 46,253	- 45,500	- 55,768
Income Total			**- 45,472**	**- 46,253**	**- 45,500**	**- 55,768**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	44		-	
	70,209	SLA Health & Safety Charges	51		-	
	70,302	Customer Service Ctr Recharges	356		-	
	70,310	Financial Services Recharges	951		-	
Recharges Total			**1,402**		**-**	
			- 20,920	**- 18,174**	**- 21,746**	**- 29,813**

Service Summary 2022_23

HACAPI - 5 Council Contract - Capita

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Supplies & Services	**44,100**	Fees and hired services		250,000		250,000
	49,003	Sub-contracted work non-rechar	44,813	6,894	411,488	-
	44,047	Consultants - projects	526,947		-	
Supplies & Services Total			**571,760**	**256,894**	**411,488**	**250,000**
Transport	**31,000**	Staff travel expenses	3		-	
Transport Total			**3**		**-**	
Third Party payments	**50,022**	Payments to South -Capita	2,499,968	2,266,257	1,990,738	1,506,391
	50,024	Payments to South -Client Team		92,995	95,000	98,990
	52,000	Payments to Capita - fixed				298,672
Third Party payments Total			**2,499,968**	**2,359,252**	**2,085,738**	**1,904,053**
Income	**94,313**	5C Contract Recharge Income	- 2,011,540	- 2,616,146	- 1,681,462	
Income Total			**- 2,011,540**	**- 2,616,146**	**- 1,681,462**	
			1,060,191	**-**	**815,764**	**2,154,053**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACCTV - CCTV						
Employee Costs	**10,000**	Salary - basic pay	4,999	5,885	6,353	5,410
	11,000	Employers NI	526	707	748	682
	12,010	Employers pension costs	793	1,107	1,025	947
	14,121	Other employee costs	76	55	92	-
	10,010	Overtime		457	-	
	12,011	Past Service Pens Deficit Pymt	630		-	
	12,022	Pensions - IAS 19 adjustments	582	1,159	-	
	14,122	Accumulated Absenses	- 58	199	-	-
Employee Costs Total			**7,548**	**9,569**	**8,218**	**7,039**
Supplies & Services	**44,003**	Insurance premiums	10	23	17	99
	44,100	Fees and hired services	141,200	134,537	150,000	120,000
	49,003	Sub-contracted work non-rechar	26,031	26,730	43,801	-
	43,004	Stationery		4	4	-
	46,005	Members travel & subsistence		-		
	40,003	Maintenance of equipment				36,000
Supplies & Services Total			**167,241**	**161,294**	**193,822**	**156,099**
Transport	**31,000**	Staff travel expenses	15	15	12	20
	32,000	Car allowances	138		-	-
Transport Total			**153**	**15**	**12**	**20**
Income	**91,019**	Recovery of costs	- 5,464	- 5,628	- 5,500	- 5,500
	94,102	Recharge Income - ss	- 62,060	- 65,163	- 120,000	
Income Total			**- 67,524**	**- 70,791**	**- 125,500**	**- 5,500**
Capital Charges	**80,000**	Depreciation	22,684	22,684	23,000	23,000
Capital Charges Total			**22,684**	**22,684**	**23,000**	**23,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	139	37	43	
	70,209	SLA Health & Safety Charges	97	23	40	
	70,301	Human Resources Recharges	60	55	0	
	70,302	Customer Service Ctr Recharges	716	283	344	
	70,303	Information Technology Rchges	319	724	1,166	
	70,309	Audit Costs Recharges	74	123	122	
	70,310	Financial Services Recharges	1,145	919	1,011	
	70,312	Building Facilities Recharges	672	522	726	
	70,306	Corporate Admin Support Rchges		607	936	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			401	
	70,314	Revs & Bens Recharges		877		
Recharges Total			**3,222**	**4,171**	**4,789**	
			133,324	**126,942**	**104,340**	**180,658**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACFIN - Corporate Finance						
Employee Costs	**10,000**	Salary - basic pay	124,217	196,575	304,542	293,418
	11,000	Employers NI	15,133	22,602	36,545	35,439
	12,010	Employers pension costs	19,719	34,619	52,031	51,349
	14,121	Other employee costs	1,018	2,495	1,222	-
	14,021	Other employee expenses		-	133	-
	16,000	Employee training			1,050	2,000
	10,012	Enhanced pay		1,250	-	
	14,020	Professional subscriptions		258	500	800
	15,000	Recruitment advertising		22,196	21,400	10,000
	12,011	Past Service Pens Deficit Pymt	12,680		-	
	12,022	Pensions - IAS 19 adjustments	13,255	36,237	-	
	14,122	Accumulated Absenses	342	6,963	600	-
Employee Costs Total			**186,364**	**323,196**	**418,023**	**393,006**
Supplies & Services	**44,003**	Insurance premiums	1,349	7,644	35,000	9,331
	44,100	Income Contingency	1,589	9,290	7,677	5,000
	49,003	Sub-contracted work non-rechar	192	-	-	-
	45,012	Software purchase and licences		14,155	23,008	20,000
	44,002	Bank charges	55,894	37,077	67,073	80,000
	44,005	Advertising	399	399	-	
	44,042	Brokers fees	16,152	9,772	16,313	15,000
	44,047	Consultants - projects	61,310	121,509	65,000	60,000
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions	200	- 24	210	5,000
	43,007	Periodicals & publications			-	
	44,029	Election Expenses	47		-	
	46,021	bad debt provision	1,265	762	-	
	44,000	Income Contingency				303,621
Supplies & Services Total			**138,397**	**200,585**	**214,282**	**497,952**
Transport	**31,000**	Staff travel expenses	1,230	6,077	984	1,000
	32,000	Car allowances	2,455	-	3,000	-
	30,003	Fuel	2,054	- 18	1,711	-
Transport Total			**5,739**	**6,060**	**5,695**	**1,000**
Income	**90,012**	Other government grants		-		
	92,000	Sales income				- 335,000
	94,102	Recharge Income - ss	- 769,899	- 1,344,716	- 843,859	
	94,000	Miscellaneous income	- 22,096	- 1,588	-	
	94,001	Over/under banking	- 161	- 209	-	
	92,041	Income Target				- 202,000
Income Total			- 792,156	- 1,346,513	- 843,859	- 537,000
Recharges	**70,200**	Variable Print & Stat'ry Chgs	494	2,031	-	
	70,209	SLA Health & Safety Charges	356	1,246	-	
	70,301	Human Resources Recharges	782	3,022	-	
	70,302	Customer Service Ctr Recharges	2,536	15,429	-	
	70,303	Information Technology Rchges	4,259	39,510	-	
	70,309	Audit Costs Recharges	33,278	6,687	-	
	70,310	Financial Services Recharges	4,087	50,112	-	
	70,312	Building Facilities Recharges	8,996	28,491	-	
	70,306	Corporate Admin Support Rchges		33,123		
	70,316	Car Park Recharges	4,500		-	
	70,308	Legal Services Recharges	14,818	13,628	-	
	70,300	5C Contract Costs Recharges	387,550	575,552	205,859	
	70,314	Revs & Bens Recharges		47,842		
Recharges Total			**461,657**	**816,673**	**205,859**	
			1	**0**	- **0**	**354,958**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACIVC - Civic Function & Chairman						
Employee Costs	**14,122**	Accumulated Absenses	- 340		-	
Employee Costs Total			- 340		-	
Supplies & Services	**46,000**	Chairman's allowance	25	-	3,000	3,000
	46,005	Members travel & subsistence		-	-	1,500
	46,007	Public/Civic functions allowc	402	77	500	-
Supplies & Services Total			**427**	**77**	**3,500**	**4,500**
Transport	**31,000**	Staff travel expenses			-	
Transport Total					-	
Income	**91,019**	Recovery of costs	- 1,184		-	
Income Total			- 1,184		-	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9		-	
	70,209	SLA Health & Safety Charges	8		-	
	70,302	Customer Service Ctr Recharges	50		-	
	70,310	Financial Services Recharges	132		-	
Recharges Total			**198**		-	
			- 898	**77**	**3,500**	**4,500**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACLMT - Climate Change						
Employee Costs	**10,000**	Salary - basic pay	17,610	25,917	28,533	41,848
	11,000	Employers NI	1,760	2,779	3,490	4,994
	12,010	Employers pension costs	2,674	1,070	5,329	7,330
	14,121	Other employee costs	153	649	183	-
	10,020	Overtime - time and a half	50		-	
	16,000	Employee training	398	-	210	500
	12,011	Past Service Pens Deficit Pymt	1,010		-	
	12,022	Pensions - IAS 19 adjustments	1,507	1,120	-	
	14,122	Accumulated Absenses	- 57	166	-	-
Employee Costs Total			**25,106**	**31,702**	**37,745**	**54,672**
Supplies & Services	**44,003**	Insurance premiums	21	244	203	1,091
	40,000	Purchase of equipment	818	71	-	
	43,005	Publicity				2,500
	49,003	Sub-contracted work non-rechar				250,600
	43,004	Stationery	4	18	24	-
	45,012	Software purchase and licences	770	770	1,047	850
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions		-	-	1,000
	44,007	Consultation costs	581	-	-	
Supplies & Services Total			**2,194**	**1,103**	**1,274**	**256,041**
Transport	**31,000**	Staff travel expenses	312	64	250	400
	32,000	Car allowances	407	204	277	41
Transport Total			**719**	**267**	**527**	**441**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9	338	118	
	70,209	SLA Health & Safety Charges	8	696	108	
	70,301	Human Resources Recharges	422	1,073	0	
	70,302	Customer Service Ctr Recharges	91	2,667	938	
	70,303	Information Technology Rchges	1,535	8,029	3,179	
	70,309	Audit Costs Recharges	241	1,850	333	
	70,310	Financial Services Recharges	233	11,073	2,758	
	70,312	Building Facilities Recharges	1,680	1,993	1,981	
	70,306	Corporate Admin Support Rchges		11,037	2,552	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			1,092	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**4,219**	**46,733**	**13,060**	
			32,239	**79,805**	**52,605**	**311,154**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACOML - Commercialisation						
Employee Costs	**10,000**	Salary - basic pay	28,281	53,648	53,648	79,963
	11,000	Employers NI	3,571	6,853	6,852	13,276
	12,010	Employers pension costs	4,811	9,989	10,039	16,003
	14,121	Other employee costs		499	665	-
	16,000	Employee training				300
	10,012	Enhanced pay	1,858	3,431	3,431	11,482
	14,020	Professional subscriptions	539	539	-	258
	15,000	Recruitment advertising	9,153		-	
	12,022	Pensions - IAS 19 adjustments	1,968	10,456	-	
	14,122	Accumulated Absenses	301	- 301	300	-
Employee Costs Total			**50,483**	**85,113**	**74,935**	**121,282**
Premises	**27,000**	Premises insurance				6,245
Premises Total						**6,245**
Supplies & Services	**44,003**	Insurance premiums		210	156	1,954
	44,100	Fees and hired services		12,120	67,200	67,200
	49,003	Sub-contracted work non-rechar	92,738	73,056	51,000	-
	44,047	Consultants - projects	500	- 500	0	-
	44,017	Legal services				-
Supplies & Services Total			**93,238**	**84,886**	**118,356**	**69,154**
Transport	**31,000**	Staff travel expenses	372	44	298	298
	32,000	Car allowances	735	1,357	1,384	-
Transport Total			**1,107**	**1,401**	**1,682**	**298**
Income	**91,019**	Recovery of costs				- 204,000
Income Total						- 204,000
Recharges	**70,200**	Variable Print & Stat'ry Chgs		338	393	
	70,209	SLA Health & Safety Charges		696	360	
	70,301	Human Resources Recharges		1,073	0	
	70,302	Customer Service Ctr Recharges		2,667	3,128	
	70,303	Information Technology Rchges		8,029	10,597	
	70,309	Audit Costs Recharges		1,850	1,110	
	70,310	Financial Services Recharges		11,073	9,194	
	70,312	Building Facilities Recharges		1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total				**46,733**	**43,533**	
			144,828	**218,133**	**238,506**	- 7,021

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACOMM - Corporate Communication						
Employee Costs	**10,000**	Salary - basic pay	62,702	79,968	107,067	68,553
	11,000	Employers NI	6,811	8,204	11,139	7,787
	12,010	Employers pension costs	10,634	17,090	18,292	11,997
	14,121	Other employee costs	1,528	1,402	1,833	-
	14,021	Other employee expenses		-	267	-
	16,000	Employee training	3,453	6,140	-	
	10,012	Enhanced pay	596		-	
	16,002	Corporate Mgmt training		2,590	-	
	10,010	Overtime	1,084	1,281	-	
	10,011	Overtime - standby	182		-	
	12,011	Past Service Pens Deficit Pymt	4,170		-	
	12,022	Pensions - IAS 19 adjustments	6,057	17,889	-	
	14,122	Accumulated Absenses	1,565	2,079	1,500	-
Employee Costs Total			**98,782**	**136,643**	**140,098**	**88,337**
Supplies & Services	**44,003**	Insurance premiums	205	685	438	3,165
	44,100	Fees and hired services	2,137	20,477	20,000	-
	43,005	Publicity	11,917	3,827	15,000	5,000
	45,002	Postage costs	7,216	4,452	7,200	13,455
	45,012	Software purchase and licences	16,789	329	16,992	22,202
	44,005	Advertising	486	284	386	-
	47,000	Subscriptions	1,895	-	1,990	500
	43,000	Printing	4,363	-	3,491	6,360
	43,007	Periodicals & publications		-	-	
	44,009	Licences	2,569	2,612	3,552	4,245
	45,013	Software development	6,882	6,819	8,000	7,500
	45,010	Purchase of hardware		104	-	
	46,021	bad debt provision		2,206		
Supplies & Services Total			**54,459**	**41,795**	**77,048**	**62,427**
Transport	**31,000**	Staff travel expenses	1,083	-	867	250
Transport Total			**1,083**	**-**	**867**	**250**
Third Party payments	**51,123**	Contributions to vol org	5,000	-	5,000	-
Third Party payments Total			**5,000**	**-**	**5,000**	**-**
Income	**93,813**	Advertising income	- 9,000	-	- 9,000	- 10,000
Income Total			**- 9,000**	**-**	**- 9,000**	**- 10,000**
Capital Charges	**80,000**	Depreciation	11,784	-	-	
Capital Charges Total			**11,784**	**-**	**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	132	1,289	1,104	
	70,209	SLA Health & Safety Charges	160	2,651	1,012	
	70,301	Human Resources Recharges	4,183	4,087	1	
	70,302	Customer Service Ctr Recharges	1,175	10,163	8,789	
	70,303	Information Technology Rchges	15,404	30,590	29,777	
	70,309	Audit Costs Recharges	2,425	7,050	3,119	
	70,310	Financial Services Recharges	3,086	42,189	25,834	
	70,312	Building Facilities Recharges	16,801	7,595	18,557	
	70,306	Corporate Admin Support Rchges		42,052	23,903	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges	2,812		10,233	
	70,314	Revs & Bens Recharges		30,387		
Recharges Total			**48,429**	**178,053**	**122,327**	
			210,537	**356,491**	**336,341**	**141,014**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACOMS - Commons excl Odiham						
Employee Costs	**10,000**	Salary - basic pay	13,903	17,476	-	18,960
	11,000	Employers NI	1,337	1,610	-	2,030
	12,010	Employers pension costs	2,273	3,064	-	3,336
	14,121	Other employee costs				-
	12,022	Pensions - IAS 19 adjustments	930	3,207	-	
	14,122	Accumulated Absenses	155	- 155	150	-
Employee Costs Total			**18,597**	**25,202**	**150**	**24,326**
Supplies & Services	**44,003**	Insurance premiums				606
	49,003	Sub-contracted work non-rechar	9,660	27,999	24,236	10,000
	46,021	bad debt provision		199		
Supplies & Services Total			**9,660**	**28,199**	**24,236**	**10,606**
Transport	**32,000**	Car allowances				109
	33,000	Vehicle Insurance	4,969	1,081	4,840	890
Transport Total			**4,969**	**1,081**	**4,840**	**999**
Income	**90,012**	Other government grants	- 4,240	- 3,857	-	- 6,500
	92,802	Wayleaves	- 3,980	- 750	- 4,000	- 4,000
	92,000	Sales income		- 2,746	-	- 2,100
Income Total			**- 8,220**	**- 7,354**	**- 4,000**	**- 12,600**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18		-	
	70,209	SLA Health & Safety Charges	17		-	
	70,301	Human Resources Recharges		-		
	70,302	Customer Service Ctr Recharges	141	-	-	
	70,303	Information Technology Rchges		-		
	70,309	Audit Costs Recharges		-		
	70,310	Financial Services Recharges	374	-	-	
	70,306	Corporate Admin Support Rchges		-		
	70,214	SLA Estates & Building Mtnce	18,829	28,567	-	
Recharges Total			**19,378**	**28,567**	**-**	
			44,384	**75,695**	**25,226**	**23,331**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACONS - Landscape & Conservation						
Employee Costs	**10,000**	Salary - basic pay	43,446	44,923	43,422	45,865
	11,000	Employers NI	5,047	5,379	5,160	6,002
	12,010	Employers pension costs	6,963	8,137	7,637	8,271
	14,121	Other employee costs	509	499	611	-
	14,021	Other employee expenses		-	133	-
	10,020	Overtime - time and a half	238		-	
	10,021	Overtime - Double Time	175		-	
	14,020	Professional subscriptions	204		-	
	10,010	Overtime		1,575	-	
	12,011	Past Service Pens Deficit Pymt	4,470		-	
	12,022	Pensions - IAS 19 adjustments	4,677	8,517	-	
	14,122	Accumulated Absenses	569	1,884	600	-
Employee Costs Total			**66,298**	**70,914**	**57,563**	**60,138**
Supplies & Services	**44,003**	Insurance premiums	68	210	156	1,091
	42,000	Clothing and uniforms		-	-	
	46,005	Members travel & subsistence		-	-	
	46,021	bad debt provision	0	- 199		
Supplies & Services Total			**69**	**10**	**156**	**1,091**
Transport	**31,000**	Staff travel expenses	438	410	350	430
	32,000	Car allowances	1,254	1,357	1,384	1,398
Transport Total			**1,692**	**1,767**	**1,734**	**1,828**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	44	338	393	
	70,209	SLA Health & Safety Charges	51	696	360	
	70,301	Human Resources Recharges	1,398	1,073	0	
	70,302	Customer Service Ctr Recharges	356	2,667	3,128	
	70,303	Information Technology Rchges	5,131	8,029	10,597	
	70,309	Audit Costs Recharges	812	1,850	1,110	
	70,310	Financial Services Recharges	951	11,073	9,194	
	70,312	Building Facilities Recharges	5,597	1,993	6,604	
	70,306	Corporate Admin Support Rchges	80,984	11,037	8,506	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**95,323**	**46,733**	**43,533**	
			163,382	**119,425**	**102,986**	**63,057**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACVID - COVID19						
Employee Costs	**10,000**	Salary - basic pay		17,666		
	11,000	Employers NI		1,947		
	12,010	Employers pension costs		3,092		
	13,000	Agency staff		24,824	-	
	12,022	Pensions - IAS 19 adjustments		3,236		
Employee Costs Total				**50,764**	**-**	
Supplies & Services	**40,000**	Purchase of equipment		2,098	-	
	49,003	Sub-contracted work non-rechar		297		
	40,028	Security systems	1,780	-	-	
	41,002	Food and catering		92		
	45,002	Postage costs		6,612		
	44,047	Consultants - projects	11,000	36,600	255,000	-
	43,000	Printing	4,452	- 4,452	3,562	-
	40,029	IT Equipment	69,124	- 36,000	-	
	44,069	Homelessness Costs	50	25,523	5,000	-
	47,010	Grants		2,840,262	318,623	-
Supplies & Services Total			**86,406**	**2,871,032**	**582,185**	**-**
Income	**91,019**	Recovery of costs		- 299	-	
	90,012	Other government grants	- 24,340	- 3,276,949	- 485,023	-
Income Total			**- 24,340**	**- 3,277,248**	**- 485,023**	**-**
			62,066	**- 355,453**	**97,162**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HADIGI - Digitalisation						
Employee Costs	**10,000**	Salary - basic pay	27,266	53,648	53,648	54,775
	11,000	Employers NI	3,382	6,777	6,929	8,155
	12,010	Employers pension costs	4,585	9,876	9,926	10,311
	14,121	Other employee costs		499	665	-
	14,021	Other employee expenses		-	133	-
	10,012	Enhanced pay	1,456	2,788	2,788	2,788
	15,000	Recruitment advertising	9,153		-	
	12,022	Pensions - IAS 19 adjustments	1,876	10,338	-	
	14,122	Accumulated Absenses	201	- 201	300	-
Employee Costs Total			**47,918**	**83,725**	**74,389**	**76,029**
Supplies & Services	**44,003**	Insurance premiums		210	156	1,065
Supplies & Services Total				**210**	**156**	**1,065**
Transport	**31,000**	Staff travel expenses	262		209	-
	32,000	Car allowances	709	1,357	1,384	1,357
Transport Total			**970**	**1,357**	**1,593**	**1,357**
Income	**94,102**	Recharge Income - ss			-	
Income Total					**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs		338	393	
	70,209	SLA Health & Safety Charges		696	360	
	70,301	Human Resources Recharges		1,073	0	
	70,302	Customer Service Ctr Recharges		2,667	3,128	
	70,303	Information Technology Rchges		8,029	10,597	
	70,309	Audit Costs Recharges		1,850	1,110	
	70,310	Financial Services Recharges		11,073	9,194	
	70,312	Building Facilities Recharges		1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976	-	
Recharges Total				**46,733**	**43,533**	
			48,889	**132,025**	**119,671**	**78,451**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HADOMA - Domestic Abuse						
Employee Costs	**10,000**	Salary - basic pay	19,736	25,777	20,814	
	11,000	Employers NI	1,811	2,670	2,498	
	12,010	Employers pension costs	3,228	4,682	3,556	
	14,121	Other employee costs		269	359	
	16,000	Employee training	395	-	-	
	10,010	Overtime	487	978	-	
	12,022	Pensions - IAS 19 adjustments	1,321	4,901	-	
	14,122	Accumulated Absenses	332	1,428	500	
Employee Costs Total			**27,310**	**40,705**	**27,727**	
Supplies & Services	**44,003**	Insurance premiums		113	84	
	40,000	Purchase of equipment		25	-	
	46,005	Members travel & subsistence		-	-	
	44,069	Homelessness Costs	9,997	-	-	
	47,010	Grants	1,187,455	978,137	355,726	
	41,004	Hospitality	102		107	
Supplies & Services Total			**1,197,554**	**978,275**	**355,918**	
Transport	**31,000**	Staff travel expenses	1,342	168	1,074	
	32,000	Car allowances	1,357	1,357	1,384	
Transport Total			**2,699**	**1,525**	**2,458**	
Income	**90,012**	Other government grants	- 715,451	- 974,540	- 34,691	-
Income Total			**- 715,451**	**- 974,540**	**- 34,691**	**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs		183	-	
	70,209	SLA Health & Safety Charges		376	-	
	70,301	Human Resources Recharges		579	-	
	70,302	Customer Service Ctr Recharges		1,440	-	
	70,303	Information Technology Rchges		4,336	-	
	70,309	Audit Costs Recharges		999	-	
	70,310	Financial Services Recharges		5,980	-	
	70,312	Building Facilities Recharges		1,076	-	
	70,306	Corporate Admin Support Rchges		5,960	-	
	70,308	Legal Services Recharges			-	
	70,314	Revs & Bens Recharges		4,307		
Recharges Total				**25,236**	**-**	
			512,112	**71,201**	**351,412**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HADRNG - Hart Drainage						
Employee Costs	**10,000**	Salary - basic pay	45,091	31,624	46,911	49,459
	11,000	Employers NI	4,790	3,373	1,286	5,918
	12,010	Employers pension costs	7,159	5,611	8,015	8,679
	14,121	Other employee costs	586	604	703	-
	14,021	Other employee expenses		-	13	200
	16,000	Employee training		8,034	630	615
	15,000	Recruitment advertising		700		
	10,010	Overtime		457	-	
	12,011	Past Service Pens Deficit Pymt	4,500		-	
	12,022	Pensions - IAS 19 adjustments	4,770	5,874	-	
	14,122	Accumulated Absenses	441	- 741	687	-
Employee Costs Total			**67,337**	**55,536**	**58,245**	**64,871**
Premises	**22,004**	Rental costs		-		
Premises Total				**-**		
Supplies & Services	**44,003**	Insurance premiums	79	159	189	1,095
	40,000	Purchase of equipment		-	-	
	49,003	Sub-contracted work non-rechar	15,994	5,555	14,511	20,000
	43,004	Stationery		4	4	-
	44,047	Consultants - projects	2,635		3,000	-
	46,005	Members travel & subsistence		-		
	45,010	Purchase of hardware		7		
Supplies & Services Total			**18,708**	**5,725**	**17,703**	**21,095**
Transport	**31,000**	Staff travel expenses	239	29	191	700
	32,000	Car allowances	273	136	138	136
Transport Total			**512**	**165**	**329**	**836**
Income	**91,019**	Recovery of costs	- 185		-	
Income Total			- 185		**-**	
Capital Charges	**80,000**	Depreciation	10,531	10,717	11,000	11,000
Capital Charges Total			**10,531**	**10,717**	**11,000**	**11,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	79	71	475	
	70,209	SLA Health & Safety Charges	101	146	436	
	70,301	Human Resources Recharges	1,609	225	1	
	70,302	Customer Service Ctr Recharges	704	560	3,785	
	70,303	Information Technology Rchges	5,909	1,686	12,822	
	70,309	Audit Costs Recharges	933	389	1,343	
	70,310	Financial Services Recharges	1,872	2,325	11,124	
	70,312	Building Facilities Recharges	6,437	419	7,991	
	70,306	Corporate Admin Support Rchges		2,318	10,293	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges	4,212		4,406	
	70,314	Revs & Bens Recharges		1,675		
Recharges Total			**22,605**	**9,814**	**52,675**	
			119,508	**81,957**	**139,953**	**97,802**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAECDV - Economic Development						
Employee Costs	**10,000**	Salary - basic pay	12,660	34,280	34,383	37,324
	11,000	Employers NI	1,254	3,532	3,698	4,330
	12,010	Employers pension costs	2,021	5,999	6,047	6,532
	14,121	Other employee costs		499	665	-
	14,021	Other employee expenses		-	133	-
	16,000	Employee training		40		300
	12,022	Pensions - IAS 19 adjustments	827	6,279	-	
	14,122	Accumulated Absenses	876	- 19	800	-
Employee Costs Total			**17,638**	**50,611**	**45,727**	**48,486**
Supplies & Services	**44,003**	Insurance premiums		210	156	1,065
	43,005	Publicity		1,938	-	10,000
	44,047	Consultants - projects				10,000
	47,000	Subscriptions				21,000
Supplies & Services Total				**2,148**	**156**	**42,065**
Third Party payments	**51,123**	Contributions to vol org				6,000
Third Party payments Total						**6,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs		338	393	
	70,209	SLA Health & Safety Charges		696	360	
	70,301	Human Resources Recharges		1,073	0	
	70,302	Customer Service Ctr Recharges		2,667	3,128	
	70,303	Information Technology Rchges		8,029	10,597	
	70,309	Audit Costs Recharges		1,850	1,110	
	70,310	Financial Services Recharges		11,073	9,194	
	70,312	Building Facilities Recharges		1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total				**46,733**	**43,533**	
			17,638	**99,491**	**89,416**	**96,551**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAEHNR - Elvetham Heath Nature Reserve						
Employee Costs	**10,000**	Salary - basic pay	4,417	5,424	-	5,775
	11,000	Employers NI	455	547	-	670
	12,010	Employers pension costs	713	951	-	1,029
	14,121	Other employee costs				-
	12,022	Pensions - IAS 19 adjustments	292	995	-	
Employee Costs Total			**5,877**	**7,916**	**-**	**7,474**
Premises	**24,000**	Water rates	1,243	-	1,300	1,300
Premises Total			**1,243**	**-**	**1,300**	**1,300**
Supplies & Services	**44,003**	Insurance premiums				161
	49,003	Sub-contracted work non-rechar	13,957	12,590	13,500	5,250
Supplies & Services Total			**13,957**	**12,590**	**13,500**	**5,411**
Transport	**32,000**	Car allowances				109
	33,000	Vehicle Insurance	4,969	1,081	4,850	890
Transport Total			**4,969**	**1,081**	**4,850**	**999**
Income	**90,012**	Other government grants	- 3,236		-	- 1,800
Income Total			**- 3,236**		**-**	**- 1,800**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9		-	
	70,209	SLA Health & Safety Charges	8		-	
	70,302	Customer Service Ctr Recharges	66		-	
	70,310	Financial Services Recharges	192		-	
Recharges Total			**276**		**-**	
			23,085	**21,586**	**19,650**	**13,384**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAEHPR - Environmental Protection						
Employee Costs	**10,000**	Salary - basic pay	140,968	139,438	207,284	188,193
	11,000	Employers NI	15,125	15,619	17,298	20,419
	12,010	Employers pension costs	23,313	26,012	31,119	28,745
	14,121	Other employee costs	2,125	2,570	2,550	-
	14,021	Other employee expenses		-	133	1,200
	10,020	Overtime - time and a half	24	332	-	
	16,000	Employee training	2,426	249	1,575	2,500
	10,012	Enhanced pay	1,707	2,535	1,860	-
	13,000	Agency staff		-	1,148	-
	14,020	Professional subscriptions	1,126	620	550	1,200
	15,000	Recruitment advertising	2,199	1,600	800	800
	10,010	Overtime		3	-	-
	14,000	Standby Allowance		120		
	10,011	Overtime - standby		-	-	
	12,011	Past Service Pens Deficit Pymt	15,870		-	
	12,022	Pensions - IAS 19 adjustments	16,030	27,227	-	
	14,122	Accumulated Absenses	832	2,423	800	-
	18,000	Redundancy & severance	- 4,868		-	
Employee Costs Total			**216,877**	**218,748**	**265,118**	**243,057**
Supplies & Services	**44,003**	Insurance premiums	286	890	802	4,363
	40,000	Purchase of equipment	2,434	1,023	400	2,400
	42,000	Clothing and uniforms	83	- 92	0	100
	49,003	Sub-contracted work non-rechar	- 838	7,682	102	8,000
	43,004	Stationery		15	19	-
	45,012	Software purchase and licences	1,893	1,250	3,347	2,000
	44,005	Advertising		223		
	44,047	Consultants - projects	1,413	1,493	-	1,800
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions	1,315	990	1,380	1,350
	43,000	Printing	50	25	40	50
	44,017	Legal services	- 738	- 562	-	-
	40,030	Air monitoring equipment	767	-	800	800
	44,004	Court costs	20		-	-
	44,007	Consultation costs		112	-	
Supplies & Services Total			**6,684**	**13,050**	**6,891**	**20,863**
Transport	**31,000**	Staff travel expenses	2,238	668	1,791	1,000
	32,000	Car allowances	6,401	5,997	6,413	4,584
Transport Total			**8,639**	**6,665**	**8,203**	**5,584**
Income	**91,019**	Recovery of costs	- 10,184		- 10,000	-
	92,611	Other licence	- 187		-	
	92,606	Pollution control permit lic	- 7,563	- 4,391	- 8,000	- 16,000
	92,402	Land Charges - copy documents	- 1,735		- 1,700	-
Income Total			**- 19,670**	**- 4,391**	**- 19,700**	**- 16,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	149	1,066	2,023	
	70,209	SLA Health & Safety Charges	186	2,192	1,854	
	70,301	Human Resources Recharges	5,925	3,379	2	
	70,302	Customer Service Ctr Recharges	1,333	8,402	16,109	
	70,303	Information Technology Rchges	21,766	25,291	54,573	
	70,309	Audit Costs Recharges	3,424	5,829	5,717	
	70,310	Financial Services Recharges	3,521	34,881	47,347	
	70,312	Building Facilities Recharges	23,747	6,279	34,009	
	70,306	Corporate Admin Support Rchges	43,174	34,767	43,808	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges	4,212		18,754	
	70,314	Revs & Bens Recharges		25,123		
Recharges Total			**109,686**	**147,209**	**224,194**	

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAEPLN - Emergency Planning						
Employee Costs	**10,000**	Salary - basic pay	10,492	8,501	8,477	8,655
	11,000	Employers NI	1,227	1,044	1,041	1,178
	12,010	Employers pension costs	1,616	1,488	1,491	1,515
	14,121	Other employee costs	204	50	244	-
	14,021	Other employee expenses	3,500	4,100	-	4,500
	12,011	Past Service Pens Deficit Pymt	1,720		-	
	12,022	Pensions - IAS 19 adjustments	1,365	1,557	-	
	14,122	Accumulated Absenses	- 145	338	-	-
Employee Costs Total			**19,978**	**17,078**	**11,253**	**15,848**
Supplies & Services	**44,003**	Insurance premiums	27	21	16	106
	44,100	Fees and hired services	591		-	
	40,000	Purchase of equipment	704	258	200	-
	41,002	Food and catering	291		-	
	46,005	Members travel & subsistence		-		
	41,004	Hospitality	270	-	283	280
Supplies & Services Total			**1,884**	**279**	**499**	**386**
Transport	**31,000**	Staff travel expenses	55	30	44	40
	32,000	Car allowances	275		-	
Transport Total			**330**	**30**	**44**	**40**
Third Party payments	**51,123**	Contributions to vol org	20,811	21,010	20,000	21,040
Third Party payments Total			**20,811**	**21,010**	**20,000**	**21,040**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	26	34	39	
	70,209	SLA Health & Safety Charges	34	70	36	
	70,301	Human Resources Recharges	555	107	0	
	70,302	Customer Service Ctr Recharges	257	267	313	
	70,303	Information Technology Rchges	2,061	803	1,060	
	70,309	Audit Costs Recharges	318	185	111	
	70,310	Financial Services Recharges	668	1,107	919	
	70,312	Building Facilities Recharges	2,236	199	660	
	70,306	Corporate Admin Support Rchges		1,104	851	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			364	
	70,314	Revs & Bens Recharges		798		
Recharges Total			**6,155**	**4,673**	**4,353**	
			49,156	**43,069**	**36,149**	**37,314**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAESNG - Edenbrook Country Park						
Employee Costs	**10,000**	Salary - basic pay	42,334	62,111	49,692	81,409
	11,000	Employers NI	3,888	6,136	4,433	9,064
	12,010	Employers pension costs	6,729	13,030	8,696	14,325
	14,121	Other employee costs		998	-	-
	10,020	Overtime - time and a half		39	-	
	16,000	Employee training	720	378	1,000	1,500
	10,012	Enhanced pay		90	-	
	15,000	Recruitment advertising		627	500	-
	10,010	Overtime		1	-	
	12,022	Pensions - IAS 19 adjustments	2,753	13,638	-	
	14,122	Accumulated Absenses	209	400	-	-
Employee Costs Total			**56,632**	**97,447**	**64,321**	**106,298**
Supplies & Services	**44,003**	Insurance premiums		420	100	2,850
	40,000	Purchase of equipment	5,822	1,549	5,000	5,500
	43,005	Publicity		80	500	2,000
	49,003	Sub-contracted work non-rechar	72,665	15,449	38,135	65,000
	43,004	Stationery		12	-	
	44,005	Advertising	50		-	
	44,047	Consultants - projects	1,610		2,000	10,000
	42,001	Protective clothing	345	1,505	2,000	1,000
	40,025	First Aid Equipment		-	150	-
	44,040	Other services	210	-	5,000	8,700
	44,007	Consultation costs				5,000
Supplies & Services Total			**80,702**	**19,015**	**52,885**	**100,050**
Transport	**31,000**	Staff travel expenses				360
	32,000	Car allowances				449
	30,003	Fuel		-	750	800
	30,000	Vehicle servicing and maint.				4,500
	30,002	Licences		-	500	500
	30,004	Other consumables		-	1,000	-
Transport Total				**-**	**2,250**	**6,609**
Income	**91,013**	Developers Contributions	- 995,051	- 705,286	-	
	92,800	Investment prop'y rent income				-
Income Total			**- 995,051**	**- 705,286**	**-**	**-**
Capital Charges	**80,000**	Depreciation		2,929	4,000	4,000
Capital Charges Total				**2,929**	**4,000**	**4,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18	677	-	
	70,209	SLA Health & Safety Charges	25	1,392	-	
	70,301	Human Resources Recharges		2,145	-	
	70,302	Customer Service Ctr Recharges	182	5,335	-	
	70,303	Information Technology Rchges		16,058	-	
	70,309	Audit Costs Recharges		3,701	-	
	70,310	Financial Services Recharges	476	22,147	-	
	70,312	Building Facilities Recharges		3,987	-	
	70,306	Corporate Admin Support Rchges		22,074	-	
	70,214	SLA Estates & Building Mtnce		18,567		
	70,308	Legal Services Recharges			-	
	70,314	Revs & Bens Recharges		15,951		
Recharges Total			**701**	**112,033**	**-**	
			- 857,015	**- 473,863**	**123,455**	**216,957**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAESTA - Estates/Asset Management						
Employee Costs	**10,000**	Salary - basic pay	10,060	11,758	12,214	30,684
	11,000	Employers NI	1,062	1,338	1,290	3,563
	12,010	Employers pension costs	1,596	2,140	2,056	5,371
	14,121	Other employee costs	135	110	162	
	16,000	Employee training	467	200	-	
	14,020	Professional subscriptions	150	150	-	
	10,010	Overtime		487	-	
	12,011	Past Service Pens Deficit Pymt	1,190		-	
	12,022	Pensions - IAS 19 adjustments	1,140	2,240	-	
	14,122	Accumulated Absenses	2,196	- 1,918	2,000	-
Employee Costs Total			**17,995**	**16,505**	**17,722**	**39,618**
Premises	**23,000**	Business rates	- 883		-	
	27,000	Premises insurance	6,555	5,915	8,045	3,317
Premises Total			**5,672**	**5,915**	**8,045**	**3,317**
Supplies & Services	**44,003**	Insurance premiums	18	46	34	217
	40,000	Purchase of equipment	88	10	-	
	49,003	Sub-contracted work non-rechar	16,584	41,165	13,228	13,000
	45,003	Telephone costs		1	1	-
	43,004	Stationery	0	9	10	-
	44,047	Consultants - projects	23,759	20,508	38,291	-
	46,005	Members travel & subsistence		-		
	45,010	Purchase of hardware		3	-	
	46,021	bad debt provision		2,160		
	44,007	Consultation costs		-	4,830	-
Supplies & Services Total			**40,449**	**63,901**	**56,396**	**13,217**
Transport	**31,000**	Staff travel expenses	73	63	58	2,880
	32,000	Car allowances	275		-	
Transport Total			**348**	**63**	**58**	**2,880**
Income	**92,802**	Wayleaves	- 2,799	- 3,432	- 3,000	- 3,000
	93,899	Investment property rent income		-	-	
Income Total			**- 2,799**	**- 3,432**	**- 3,000**	**- 3,000**
Capital Charges	**80,000**	Depreciation	80,938	49,126	49,000	49,000
	81,000	Impairment of Fixed Assets	- 180,051	2,800	-	
Capital Charges Total			**- 99,112**	**51,926**	**49,000**	**49,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	255	74	86	
	70,209	SLA Health & Safety Charges	312	153	79	
	70,301	Human Resources Recharges	366	236	0	
	70,302	Customer Service Ctr Recharges	2,260	587	688	
	70,303	Information Technology Rchges	1,356	1,766	2,331	
	70,309	Audit Costs Recharges	219	407	244	
	70,310	Financial Services Recharges	5,970	2,436	2,023	
	70,312	Building Facilities Recharges	1,479	439	1,453	
	70,306	Corporate Admin Support Rchges		2,428	1,871	
	70,214	SLA Estates & Building Mtnce		37,134		
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges	60,399		801	
	70,314	Revs & Bens Recharges		1,755		
Recharges Total			**73,367**	**47,415**	**9,577**	
			35,920	**182,293**	**137,798**	**105,032**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAFLCT - Frogmore LC Building						
Capital Charges	**80,000**	Depreciation	292,393	176,110	175,000	175,000
	81,000	Impairment of Fixed Assets	- 163,020	- 362,108	-	
Capital Charges Total			**129,373**	- 185,998	**175,000**	**175,000**
			129,373	- 185,998	**175,000**	**175,000**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAFLEX - Flexible Homelessness						
Supplies & Services	**44,069**	Homelessness Costs	660	-	-	-
Supplies & Services Total			**660**	**-**	**-**	**-**
Income	**90,012**	Other government grants	- 190,224		-	
Income Total			**- 190,224**		**-**	
			- 189,564	**-**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAFURN - Street Furniture						
Employee Costs	**10,000**	Salary - basic pay	3,481	4,251	4,238	4,327
	11,000	Employers NI	435	522	520	589
	12,010	Employers pension costs	553	744	745	757
	14,121	Other employee costs	25	25	31	-
	12,011	Past Service Pens Deficit Pymt	360		-	
	12,022	Pensions - IAS 19 adjustments	373	779	-	
	14,122	Accumulated Absenses	- 39	169	-	-
Employee Costs Total			**5,189**	**6,489**	**5,535**	**5,673**
Supplies & Services	**44,003**	Insurance premiums	3	10	8	53
	40,000	Purchase of equipment	5,962	3,308	6,000	6,000
	49,003	Sub-contracted work non-rechar		2,240	-	
	46,005	Members travel & subsistence		-		
Supplies & Services Total			**5,965**	**5,558**	**6,008**	**6,053**
Transport	**31,000**	Staff travel expenses	15	15	12	-
	32,000	Car allowances	138		-	
Transport Total			**153**	**15**	**12**	**-**
Income	**91,019**	Recovery of costs	- 233	- 207	-	
	92,611	Other licence	- 2,475	- 1,676	- 2,599	- 2,600
Income Total			**- 2,708**	**- 1,883**	**- 2,599**	**- 2,600**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9	17	20	
	70,209	SLA Health & Safety Charges	8	35	18	
	70,301	Human Resources Recharges	67	54	0	
	70,302	Customer Service Ctr Recharges	66	133	156	
	70,303	Information Technology Rchges	263	401	530	
	70,309	Audit Costs Recharges	44	93	56	
	70,310	Financial Services Recharges	172	554	460	
	70,312	Building Facilities Recharges	284	100	330	
	70,306	Corporate Admin Support Rchges		552	425	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			182	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**913**	**2,337**	**2,177**	
			9,512	**12,516**	**11,132**	**9,126**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAGNDS - Grounds Mtn Contract						
Employee Costs	**10,000**	Salary - basic pay	8,594	10,227	4,354	9,945
	11,000	Employers NI	994	1,229	520	1,338
	12,010	Employers pension costs	1,367	1,826	745	1,766
	14,121	Other employee costs	76	40	92	-
	10,010	Overtime		229	-	
	12,011	Past Service Pens Deficit Pymt	500		-	
	12,022	Pensions - IAS 19 adjustments	764	1,911	-	
	14,122	Accumulated Absenses	- 48	169	-	-
Employee Costs Total			**12,247**	**15,631**	**5,711**	**13,049**
Supplies & Services	**44,003**	Insurance premiums	10	14	12	151
	44,100	Fees and hired services	432,449	459,421	435,000	521,266
	40,000	Purchase of equipment	494		-	
	49,003	Sub-contracted work non-rechar	5,916	41,048	6,000	6,000
	43,004	Stationery		1	2	-
	46,005	Members travel & subsistence		-		
Supplies & Services Total			**438,869**	**500,484**	**441,014**	**527,417**
Transport	**31,000**	Staff travel expenses	15	15	12	-
	32,000	Car allowances	138		-	149
Transport Total			**153**	**15**	**12**	**149**
Income	**91,000**	Reimbursements - CC	- 88,287	- 146,685	- 90,000	- 117,786
	94,102	Recharge Income - ss	- 369,510	- 371,342	- 360,106	
Income Total			**- 457,797**	**- 518,026**	**- 450,106**	**- 117,786**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	338	17	31	
	70,209	SLA Health & Safety Charges	233	10	29	
	70,301	Human Resources Recharges	40	25	0	
	70,302	Customer Service Ctr Recharges	1,711	129	250	
	70,303	Information Technology Rchges	214	329	848	
	70,309	Audit Costs Recharges	56	56	89	
	70,310	Financial Services Recharges	2,739	418	735	
	70,312	Building Facilities Recharges	448	237	528	
	70,306	Corporate Admin Support Rchges		276	681	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			291	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**6,530**	**1,896**	**3,483**	
			- 0	**- 0**	**114**	**422,829**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHCTB - Housing/Council Tax Benefits						
Supplies & Services	**46,021**	bad debt provision	- 81,364	- 61,117	-	
Supplies & Services Total			- 81,364	- 61,117	-	
Transfer Payments	**60,000**	Rent allowances	12,779,822	11,745,107	12,880,000	10,415,766
	60,003	HB - Disc Housing Payments			-	
	60,005	HB - Rent Rebates			-	
Transfer Payments Total			**12,779,822**	**11,745,107**	**12,880,000**	**10,415,766**
Income	**90,012**	Other government grants	- 106,842	- 170,388	- 100,000	- 100,000
	90,000	Rent allowance subsidy	- 12,248,324	-11,137,673	-12,700,000	- 9,835,922
	90,001	Rent rebate subsidy	- 18,311	- 7,956	- 20,000	- 7,211
	91,018	Overpayment housing benefit	- 472,250	- 356,577	- 180,000	- 231,607
	90,003	HB Subsidy			-	
Income Total			- 12,845,727	-11,672,594	-13,000,000	- 10,174,740
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18,627		-	
	70,209	SLA Health & Safety Charges	22,830		-	
	70,302	Customer Service Ctr Recharges	165,830		167,261	
	70,310	Financial Services Recharges	437,953		-	
	70,308	Legal Services Recharges	8,424		-	
	70,314	Revs & Bens Recharges	609,012		436,127	
Recharges Total			**1,262,676**		**603,388**	
			1,115,406	**11,396**	**483,388**	**241,026**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHDEV - Hart Development						
Employee Costs	**10,000**	Salary - basic pay	11,002	24,024	28,675	27,945
	11,000	Employers NI	347	2,932	2,932	3,355
	12,010	Employers pension costs	1,747	5,018	5,043	5,128
	14,121	Other employee costs	290	499	348	-
	16,000	Employee training				300
	10,010	Overtime		4,651	-	
	12,011	Past Service Pens Deficit Pymt	1,030		-	
	12,022	Pensions - IAS 19 adjustments	1,136	5,253	-	
	14,122	Accumulated Absenses		447		-
Employee Costs Total			**15,552**	**42,824**	**36,999**	**36,728**
Supplies & Services	**44,003**	Insurance premiums	39	210	156	922
	44,100	Fees and hired services	348		-	
	44,047	Consultants - projects			-	
	47,000	Subscriptions	10,561	20,997	11,089	-
	47,010	Grants	4,500	- 1,500	-	
Supplies & Services Total			**15,448**	**19,706**	**11,245**	**922**
Transport	**31,000**	Staff travel expenses				200
	32,000	Car allowances	84	1,357	1,384	1,357
Transport Total			**84**	**1,357**	**1,384**	**1,557**
Third Party payments	**51,123**	Contributions to vol org	5,000		5,000	-
Third Party payments Total			**5,000**		**5,000**	**-**
Income	**91,019**	Recovery of costs		- 34,640	-	- 35,000
Income Total				**- 34,640**	**-**	**- 35,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	26	338	393	
	70,209	SLA Health & Safety Charges	34	696	360	
	70,301	Human Resources Recharges	799	1,073	0	
	70,302	Customer Service Ctr Recharges	265	2,667	3,128	
	70,303	Information Technology Rchges	2,923	8,029	10,597	
	70,309	Audit Costs Recharges	461	1,850	1,110	
	70,310	Financial Services Recharges	708	11,073	9,194	
	70,312	Building Facilities Recharges	3,195	1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**9,161**	**46,733**	**43,533**	
			45,245	**75,980**	**98,161**	**4,207**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHELC - Hart Election Costs						
Employee Costs	**10,000**	Salary - basic pay	66,108	59,532	59,161	56,194
	11,000	Employers NI	7,018	6,506	6,493	7,487
	12,010	Employers pension costs	11,244	11,116	11,108	10,534
	14,121	Other employee costs	989	963	1,187	-
	14,021	Other employee expenses		-	107	-
	16,000	Employee training	62	500	1,082	1,200
	10,012	Enhanced pay	3,803	4,000	4,000	4,000
	14,020	Professional subscriptions			100	200
	15,000	Recruitment advertising		197		
	10,010	Overtime	1,206		-	
	12,011	Past Service Pens Deficit Pymt	7,460		-	
	12,022	Pensions - IAS 19 adjustments	7,652	11,636	-	
	14,122	Accumulated Absenses	205	- 255	332	-
Employee Costs Total			**105,747**	**94,194**	**83,569**	**79,615**
Premises	**22,000**	Room & office rents	15,327		-	
Premises Total			**15,327**		**-**	
Supplies & Services	**44,003**	Insurance premiums	131	294	296	1,480
	40,000	Purchase of equipment			750	750
	43,004	Stationery	888	13	17	-
	45,002	Postage costs	8,879		-	
	45,012	Software purchase and licences	7,000	7,147	9,720	9,700
	46,005	Members travel & subsistence		-	32	-
	43,000	Printing	7,139	98	5,711	5,762
	43,007	Periodicals & publications	1,370	808	1,400	1,400
	44,029	Election Expenses	72,959	-	50,000	73,000
Supplies & Services Total			**98,366**	**8,359**	**67,927**	**92,092**
Transport	**31,000**	Staff travel expenses	304	48	244	250
Transport Total			**304**	**48**	**244**	**250**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	167	271	746	
	70,209	SLA Health & Safety Charges	203	557	684	
	70,301	Human Resources Recharges	2,674	858	1	
	70,302	Customer Service Ctr Recharges	1,449	2,134	5,943	
	70,303	Information Technology Rchges	9,831	6,423	20,134	
	70,309	Audit Costs Recharges	1,547	1,480	2,109	
	70,310	Financial Services Recharges	3,825	8,859	17,468	
	70,312	Building Facilities Recharges	10,720	1,595	12,547	
	70,306	Corporate Admin Support Rchges		8,830	16,162	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			6,919	
	70,314	Revs & Bens Recharges		6,381		
Recharges Total			**31,165**	**37,386**	**82,713**	
			250,910	**139,988**	**234,451**	**171,957**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHIDC - Highways Agency - Development						
Employee Costs	**10,000**	Salary - basic pay	-	-	-	-
Employee Costs Total			-	-	-	-
			-	-	-	-

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHITM - Highways Traffic Management						
Employee Costs	**10,000**	Salary - basic pay	70,906	68,916	77,509	72,180
	11,000	Employers NI	7,006	7,314	7,833	8,456
	12,010	Employers pension costs	11,249	12,570	13,079	12,845
	14,121	Other employee costs	1,067	923	1,280	-
	14,021	Other employee expenses		-	120	-
	16,000	Employee training	625	125	525	-
	10,010	Overtime		3,015	-	
	12,011	Past Service Pens Deficit Pymt	8,110		-	
	12,022	Pensions - IAS 19 adjustments	7,920	13,158	-	
	14,122	Accumulated Absenses	- 343	2,173	-	-
Employee Costs Total			**106,539**	**108,194**	**100,346**	**93,481**
Supplies & Services	**44,003**	Insurance premiums	143	389	288	2,192
	40,000	Purchase of equipment	5,534	777	9,600	2,000
	49,003	Sub-contracted work non-rechar		130,093	64,030	5,000
	45,003	Telephone costs		7	10	-
	43,004	Stationery	2	67	82	-
	44,005	Advertising	15,740	7,857	9,040	13,000
	44,047	Consultants - projects		455	619	-
	46,005	Members travel & subsistence		-		
	45,010	Purchase of hardware		90	-	
	46,021	bad debt provision	4,425	2,664	-	
Supplies & Services Total			**25,845**	**142,399**	**83,669**	**22,192**
Transport	**31,000**	Staff travel expenses	456	447	365	965
	32,000	Car allowances	1,496	1,221	1,246	1,221
Transport Total			**1,953**	**1,668**	**1,611**	**2,186**
Income	**91,019**	Recovery of costs	- 78,868	- 173,603	- 42,000	- 100,000
	91,000	Reimbursements - CC	- 45,890	- 35,653	- 46,000	- 35,754
	90,015	Capital Grants & Contributions	- 7,564	-	-	
Income Total			**- 132,321**	**- 209,256**	**- 88,000**	**- 135,754**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	149	630	727	
	70,209	SLA Health & Safety Charges	177	1,294	666	
	70,301	Human Resources Recharges	2,929	1,995	1	
	70,302	Customer Service Ctr Recharges	1,300	4,961	5,787	
	70,303	Information Technology Rchges	10,757	14,933	19,604	
	70,309	Audit Costs Recharges	1,690	3,442	2,054	
	70,310	Financial Services Recharges	3,430	20,596	17,008	
	70,312	Building Facilities Recharges	11,737	3,708	12,217	
	70,306	Corporate Admin Support Rchges		20,529	15,737	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges	2,812		6,737	
	70,314	Revs & Bens Recharges		14,835		
Recharges Total			**37,231**	**86,924**	**80,536**	
			39,246	**129,929**	**178,162**	**- 17,895**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHLCT - Hart Leisure Centre Building						
Premises	**21,001**	Gas	3,479		-	
Premises Total			**3,479**		**-**	
Supplies & Services	**49,003**	Sub-contracted work non-rechar	8,330	-	-	-
Supplies & Services Total			**8,330**	**-**	**-**	**-**
Income	**91,000**	Reimbursements - CC	- 2,929		-	
	92,725	Coaching fees	- 307		- 300	
Income Total			- **3,236**		- **300**	
			8,573	**-**	- **300**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHOUS - Strategic Housing Services						
Employee Costs	**10,000**	Salary - basic pay	86,542	92,332	90,608	92,381
	11,000	Employers NI	9,790	10,632	9,992	11,744
	12,010	Employers pension costs	13,811	16,620	15,936	16,589
	14,121	Other employee costs	1,349	998	1,619	-
	10,020	Overtime - time and a half		846	-	
	16,000	Employee training	980	225	1,785	1,200
	10,012	Enhanced pay		281	-	
	10,021	Overtime - Double Time		471	-	
	14,020	Professional subscriptions	310	626	620	630
	10,010	Overtime		842	-	
	12,011	Past Service Pens Deficit Pymt	11,330		-	
	12,022	Pensions - IAS 19 adjustments	10,285	17,396	-	
	14,122	Accumulated Absenses	- 534	3,642	- 864	-
Employee Costs Total			**133,865**	**144,910**	**119,695**	**122,544**
Premises	**22,000**	Room & office rents		-	-	350
Premises Total				**-**	**-**	**350**
Supplies & Services	**44,003**	Insurance premiums	181	420	312	2,129
	44,100	Fees and hired services	43		-	
	40,000	Purchase of equipment	11	31	-	20
	44,047	Consultants - projects	3,844	1,920	2,611	2,700
	47,000	Subscriptions	310		326	-
	43,000	Printing	194		155	-
	41,003	Contract catering		-	-	100
Supplies & Services Total			**4,584**	**2,371**	**3,404**	**4,949**
Transport	**31,000**	Staff travel expenses	1,012	-	809	1,100
	32,000	Car allowances	2,805	2,412	2,460	2,412
Transport Total			**3,817**	**2,412**	**3,270**	**3,512**
Third Party payments	**51,123**	Contributions to vol org	8,016	2,926	8,000	6,000
Third Party payments Total			**8,016**	**2,926**	**8,000**	**6,000**
Income	**92,709**	Other fees				- 5,115
	91,013	Developers Contributions	- 128,976	- 333,330	-	
Income Total			**- 128,976**	**- 333,330**	**-**	**- 5,115**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	105	677	785	
	70,209	SLA Health & Safety Charges	135	1,392	720	
	70,301	Human Resources Recharges	3,706	2,145	1	
	70,302	Customer Service Ctr Recharges	969	5,335	6,256	
	70,303	Information Technology Rchges	13,606	16,058	21,193	
	70,309	Audit Costs Recharges	2,140	3,701	2,220	
	70,310	Financial Services Recharges	2,540	22,147	18,387	
	70,312	Building Facilities Recharges	14,837	3,987	13,207	
	70,306	Corporate Admin Support Rchges	37,774	22,074	17,013	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges	2,812		7,283	
	70,314	Revs & Bens Recharges		15,951		
Recharges Total			**80,123**	**93,466**	**87,066**	
			101,429	**- 87,245**	**221,434**	**132,240**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHRCO - HR Contract						
Employee Costs	**10,000**	Salary - basic pay	18,153	35,930	46,188	63,275
	11,000	Employers NI	1,776	3,712	5,543	7,473
	12,010	Employers pension costs		3,024	7,891	7,758
	14,121	Other employee costs	255	699	306	-
	14,021	Other employee expenses		-	83	-
	14,020	Professional subscriptions				250
	15,000	Recruitment advertising		-		
	16,002	Corporate Mgmt training	21,550	19,456	20,000	20,000
	17,000	Employee medicals & eye tests		255	340	510
	12,022	Pensions - IAS 19 adjustments		3,165		
	14,122	Accumulated Absenses	629	- 18	1,020	-
Employee Costs Total			**42,364**	**66,222**	**81,369**	**99,266**
Supplies & Services	**44,003**	Insurance premiums	34	294	218	1,490
	44,100	Fees and hired services	1,550	1,245	3,500	3,000
	49,003	Sub-contracted work non-rechar	11,157	21,554	34,677	4,000
	45,002	Postage costs	3		-	
	46,005	Members travel & subsistence	88	-	-	
	44,023	Medical fees	585	713	1,030	9,441
Supplies & Services Total			**13,418**	**23,805**	**39,425**	**17,931**
Transport	**31,000**	Staff travel expenses	120	37	96	100
	32,000	Car allowances		-	-	
Transport Total			**120**	**37**	**96**	**100**
Third Party payments	**50,000**	Payments to other LA's				5,000
Third Party payments Total						**5,000**
Income	**91,019**	Recovery of costs	- 2,500	- 22,025	-	
	94,102	Recharge Income - ss	- 157,866	- 121,121	- 120,851	
Income Total			- **160,366**	- **143,146**	- **120,851**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	95	474	-	
	70,209	SLA Health & Safety Charges	71	291	-	
	70,301	Human Resources Recharges	196	705	-	
	70,302	Customer Service Ctr Recharges	488	3,600	-	
	70,303	Information Technology Rchges	1,062	9,219	-	
	70,309	Audit Costs Recharges	260	1,560	-	
	70,310	Financial Services Recharges	780	11,693	-	
	70,312	Building Facilities Recharges	2,252	6,648	-	
	70,306	Corporate Admin Support Rchges		7,729		
	70,316	Car Park Recharges			-	
	70,300	5C Contract Costs Recharges	99,260		-	
	70,314	Revs & Bens Recharges		11,163		
Recharges Total			**104,465**	**53,082**	**-**	
			0	- **0**	**40**	**122,297**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAHSFY - Health & Safety						
Employee Costs	**10,000**	Salary - basic pay	40,876	44,709	44,709	45,647
	11,000	Employers NI	4,867	5,288	5,271	6,350
	12,010	Employers pension costs	6,749	8,087	8,127	8,488
	14,121	Other employee costs	535	524	642	-
	14,021	Other employee expenses	100	-	133	-
	10,020	Overtime - time and a half	120		-	
	16,000	Employee training	636	-	3,150	500
	10,012	Enhanced pay	1,375	1,500	1,500	1,500
	10,021	Overtime - Double Time	160		-	
	14,020	Professional subscriptions		16	140	140
	15,000	Recruitment advertising	733		-	
	12,011	Past Service Pens Deficit Pymt	4,690		-	
	12,022	Pensions - IAS 19 adjustments	4,680	8,465	-	
	14,122	Accumulated Absenses	204	- 8	331	-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**63,290**	**68,580**	**64,004**	**62,625**
Supplies & Services	**44,003**	Insurance premiums	72	220	164	1,117
	40,000	Purchase of equipment	468	25	1,000	500
	43,004	Stationery		77	104	-
Supplies & Services Total			**540**	**322**	**1,268**	**1,617**
Transport	**31,000**	Staff travel expenses	493	37	395	200
	32,000	Car allowances	1,357	1,357	1,384	1,357
Transport Total			**1,850**	**1,394**	**1,779**	**1,557**
Income	**91,019**	Recovery of costs	- 34,150	- 35,089	- 34,000	- 36,153
	94,102	Recharge Income - ss	- 41,203	- 75,017	- 33,051	
Income Total			**- 75,352**	**- 110,107**	**- 67,051**	**- 36,153**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	69	355	-	
	70,209	SLA Health & Safety Charges	45	218	-	
	70,301	Human Resources Recharges	411	529	-	
	70,302	Customer Service Ctr Recharges	337	2,700	-	
	70,303	Information Technology Rchges	2,234	6,914	-	
	70,309	Audit Costs Recharges	549	1,170	-	
	70,310	Financial Services Recharges	549	8,770	-	
	70,312	Building Facilities Recharges	4,728	4,986	-	
	70,306	Corporate Admin Support Rchges		5,796		
	70,316	Car Park Recharges	750		-	
	70,314	Revs & Bens Recharges		8,372		
Recharges Total			**9,672**	**39,811**	**-**	
			0	**0**	**0**	**29,646**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAIAUD - Internal Audit						
Employee Costs	**10,000**	Salary - basic pay	65,332	67,130	67,130	37,549
	11,000	Employers NI	6,683	7,568	7,845	4,611
	12,010	Employers pension costs	10,425	12,637	15,812	6,571
	14,121	Other employee costs	815	784	978	-
	14,021	Other employee expenses		-	267	-
	16,000	Employee training		58	315	300
	10,012	Enhanced pay		1,500	-	
	13,000	Agency staff	20,196	24,944	5,533	58,400
	14,020	Professional subscriptions	250	-	500	250
	10,010	Overtime	353	3,581	-	
	12,011	Past Service Pens Deficit Pymt	6,970		-	
	12,022	Pensions - IAS 19 adjustments	7,116	13,227	-	
	14,122	Accumulated Absenses	217	- 1	351	-
Employee Costs Total			**118,357**	**131,428**	**98,731**	**107,681**
Supplies & Services	**44,003**	Insurance premiums	110	329	245	1,540
	44,100	Fees and hired services	2,100	24,998	2,500	2,500
	40,000	Purchase of equipment		7	-	
Supplies & Services Total			**2,210**	**25,334**	**2,745**	**4,040**
Transport	**31,000**	Staff travel expenses	514	-	411	100
Transport Total			**514**	**-**	**411**	**100**
Income	**94,102**	Recharge Income - ss	- 138,726	- 216,289	- 101,886	
Income Total			**- 138,726**	**- 216,289**	**- 101,886**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	69	531	-	
	70,209	SLA Health & Safety Charges	52	326	-	
	70,301	Human Resources Recharges	627	791	-	
	70,302	Customer Service Ctr Recharges	370	4,037	-	
	70,303	Information Technology Rchges	3,406	10,339	-	
	70,309	Audit Costs Recharges	828	1,750	-	
	70,310	Financial Services Recharges	592	13,113	-	
	70,312	Building Facilities Recharges	7,203	7,455	-	
	70,306	Corporate Admin Support Rchges		8,667		
	70,316	Car Park Recharges	4,500		-	
	70,314	Revs & Bens Recharges		12,519		
Recharges Total			**17,646**	**59,527**	**-**	
			- **0**	**-** **0**	**-**	**111,821**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAINCL - Social Inclusion & Partnership						
Employee Costs	**10,000**	Salary - basic pay	92,835	104,565	100,451	134,988
	11,000	Employers NI	10,356	11,715	12,054	16,661
	12,010	Employers pension costs	11,545	18,323	17,162	24,335
	14,121	Other employee costs	1,018	1,440	1,222	-
	16,000	Employee training	3,045	2,089	1,050	1,000
	10,012	Enhanced pay		3,681	-	
	10,010	Overtime		135	-	
	12,011	Past Service Pens Deficit Pymt	7,660		-	
	12,022	Pensions - IAS 19 adjustments	7,857	19,179	-	
	14,122	Accumulated Absenses	1,682	2,035	2,726	-
	18,000	Redundancy & severance		1,823	-	
Employee Costs Total			**135,998**	**164,983**	**134,665**	**176,984**
Supplies & Services	**44,003**	Insurance premiums	137	675	438	5,158
	44,100	Fees and hired services				5,500
	40,000	Purchase of equipment	583	100	-	150
	46,005	Members travel & subsistence		-	300	-
	43,000	Printing				750
	44,069	Homelessness Costs	20,530	-	65,000	-
	47,010	Grants				-
	41,004	Hospitality	9		9	250
Supplies & Services Total			**21,259**	**775**	**65,747**	**11,808**
Transport	**31,000**	Staff travel expenses	984	560	787	1,000
	32,000	Car allowances	3,769	4,184	2,768	4,071
Transport Total			**4,753**	**4,744**	**3,555**	**5,071**
Income	**90,012**	Other government grants	- 115,021	- 190,224	- 219,560	- 219,560
Income Total			**- 115,021**	**- 190,224**	**- 219,560**	**- 219,560**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	79	1,256	1,104	
	70,209	SLA Health & Safety Charges	101	2,582	1,012	
	70,301	Human Resources Recharges	2,785	3,979	1	
	70,302	Customer Service Ctr Recharges	745	9,896	8,789	
	70,303	Information Technology Rchges	10,273	29,787	29,777	
	70,309	Audit Costs Recharges	1,613	6,865	3,119	
	70,310	Financial Services Recharges	1,953	41,082	25,834	
	70,312	Building Facilities Recharges	11,205	7,396	18,557	
	70,306	Corporate Admin Support Rchges		40,948	23,903	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges			10,233	
	70,314	Revs & Bens Recharges		29,590		
Recharges Total			**31,004**	**173,380**	**122,327**	
			77,993	**153,658**	**106,735**	**- 25,697**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAITCO - IT Contract						
Employee Costs	**10,000**	Salary - basic pay	66,302	108,152	107,805	103,948
	11,000	Employers NI	7,161	11,332	11,240	12,112
	12,010	Employers pension costs	10,542	18,927	18,960	18,191
	14,121	Other employee costs	509	1,497	611	-
	14,021	Other employee expenses		-	267	-
	16,000	Employee training		9,800	-	5,668
	14,020	Professional subscriptions				2,000
	12,011	Past Service Pens Deficit Pymt	4,780		-	
	12,022	Pensions - IAS 19 adjustments	6,269	19,811	-	
	14,122	Accumulated Absenses	747	- 26	1,211	-
Employee Costs Total			**96,311**	**169,491**	**140,094**	**141,919**
Supplies & Services	**44,003**	Insurance premiums	68	629	467	3,193
	44,100	Fees and hired services	25,891	24,975	40,000	25,000
	45,003	Telephone costs	62	6,125	6,542	7,500
	45,002	Postage costs	16		-	
	45,012	Software purchase and licences	59,959	101,298	60,000	112,000
	44,047	Consultants - projects	4,938	28,669	25,000	21,000
	40,002	Hire of equipment	13,411	40,034	15,000	68,300
	40,003	Maintenance of equipment	33,562	32,012	35,000	55,800
	45,004	Mobile phone costs	7,321	20,523	8,000	43,100
	45,010	Purchase of hardware	12,446	7,479	18,000	15,000
	44,007	Consultation costs	5,297	- 5,323	0	
	45,011	Maintenance of hardware	10,049	-	-	
Supplies & Services Total			**173,019**	**256,421**	**208,010**	**350,893**
Transport	**31,000**	Staff travel expenses	173	-	138	250
	32,000	Car allowances	565	113	154	-
Transport Total			**738**	**113**	**292**	**250**
Income	**90,012**	Other government grants		- 3,000	-	
	94,102	Recharge Income - ss	- 596,440	- 990,828	- 972,641	
Income Total			**- 596,440**	**- 993,828**	**- 972,641**	
Capital Charges	**80,000**	Depreciation	7,764	53,600	8,000	8,000
	83,000	Amorisation - intangible Assets	8,765	8,034	-	
Capital Charges Total			**16,529**	**61,634**	**8,000**	**8,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	373	1,015	-	
	70,209	SLA Health & Safety Charges	266	623	-	
	70,301	Human Resources Recharges	391	1,511	-	
	70,302	Customer Service Ctr Recharges	1,934	7,715	-	
	70,303	Information Technology Rchges	2,129	19,755	-	
	70,309	Audit Costs Recharges	521	3,343	-	
	70,310	Financial Services Recharges	3,096	25,056	-	
	70,312	Building Facilities Recharges	4,503	14,245	-	
	70,306	Corporate Admin Support Rchges		16,561		
	70,316	Car Park Recharges	750		-	
	70,300	5C Contract Costs Recharges	295,880	392,422	616,245	
	70,314	Revs & Bens Recharges		23,921		
Recharges Total			**309,843**	**506,168**	**616,245**	
			- 0	**- 0**	**0**	**501,062**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALCHG - Local Land Charges						
Supplies & Services	**44,100**	Fees and hired services	57,728	49,005	60,000	60,000
Supplies & Services Total			**57,728**	**49,005**	**60,000**	**60,000**
Income	**92,400**	Land Charges - search fee	- 170,417	- 154,704	- 170,500	- 150,000
	92,000	Sales income				-
	91,021	CIL Cont'ns	- 138	- 264	-	
	92,041	Income Target				-
Income Total			**- 170,556**	**- 154,969**	**- 170,500**	**- 150,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	237		-	
	70,209	SLA Health & Safety Charges	287		-	
	70,302	Customer Service Ctr Recharges	2,086		-	
	70,310	Financial Services Recharges	5,515		-	
	70,300	5C Contract Costs Recharges	126,660	183,130	75,963	
	70,317	Land Charges - Recharge			-	
Recharges Total			**134,785**	**183,130**	**75,963**	
			21,957	**77,167**	**- 34,537**	**- 90,000**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALEAD - Leadership Team						
Employee Costs	**10,000**	Salary - basic pay	248,392	260,570	289,940	307,598
	11,000	Employers NI	31,239	32,222	33,076	43,999
	12,010	Employers pension costs	40,061	45,552	49,536	56,282
	14,121	Other employee costs	1,986	1,946	2,383	-
	14,021	Other employee expenses		-	133	-
	16,000	Employee training	6,168	- 806	4,725	4,725
	10,012	Enhanced pay				5,500
	14,020	Professional subscriptions	340	500	1,360	1,000
	15,000	Recruitment advertising		1,678	15,533	-
	16,002	Corporate Mgmt training	2,840		-	
	12,011	Past Service Pens Deficit Pymt	26,140		-	
	12,022	Pensions - IAS 19 adjustments	27,084	47,681	-	
	14,122	Accumulated Absenses	813	8,750	1,318	-
	14,010	Long Service Award	187		-	
Employee Costs Total			**385,249**	**398,094**	**398,005**	**419,104**
Supplies & Services	**44,003**	Insurance premiums	267	818	608	7,237
	40,000	Purchase of equipment	299	70	300	500
	49,003	Sub-contracted work non-rechar		-	-	
	43,004	Stationery		23	31	-
	45,002	Postage costs		-	-	
	44,047	Consultants - projects	28,756	-	30,000	20,000
	47,000	Subscriptions	716	3,890	752	3,674
	43,000	Printing			-	
	47,010	Grants	42,724	40,230	51,000	40,230
	41,004	Hospitality	541	-	568	500
	47,007	Fleet Phoenix	17,116	14,300	14,586	14,586
	47,008	Hart Cab	148,130	148,130	148,130	148,418
	47,009	Inclusion Hampshire	10,000	10,000	10,000	10,000
	46,006	Conference expenses	12		-	
	46,021	bad debt provision	3,232	- 3,232	-	
	44,007	Consultation costs		-	-	
Supplies & Services Total			**251,792**	**214,229**	**255,975**	**245,145**
Transport	**31,000**	Staff travel expenses	790	-	632	632
	32,000	Car allowances	7,351	7,351	7,498	8,515
Transport Total			**8,141**	**7,351**	**8,130**	**9,147**
Third Party payments	**51,123**	Contributions to vol org			3,613	-
Third Party payments Total					**3,613**	**-**
Income	**91,019**	Recovery of costs	- 240		-	
	90,012	Other government grants	- 7,000		-	
Income Total			- 7,240		**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	430	1,320	1,532	
	70,209	SLA Health & Safety Charges	439	2,714	1,404	
	70,301	Human Resources Recharges	5,392	4,183	2	
	70,302	Customer Service Ctr Recharges	3,551	10,403	12,199	
	70,303	Information Technology Rchges	20,073	31,312	41,327	
	70,309	Audit Costs Recharges	3,138	7,216	4,329	
	70,310	Financial Services Recharges	9,421	43,186	35,855	
	70,312	Building Facilities Recharges	21,854	7,774	25,755	
	70,306	Corporate Admin Support Rchges		43,045	33,175	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges	15,447	38,158	14,202	
	70,314	Revs & Bens Recharges		31,105		
Recharges Total			**81,995**	**220,417**	**169,778**	
			719,937	**840,091**	**835,501**	**673,396**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALEGL - Legal Services						
Employee Costs	**10,000**	Salary - basic pay	9,811	10,080	10,080	10,292
	11,000	Employers NI	1,290	1,323	1,323	1,535
	12,010	Employers pension costs	1,557	1,764	1,773	1,869
	14,121	Other employee costs	51	50	61	-
	10,012	Enhanced pay	5,000		-	
	12,011	Past Service Pens Deficit Pymt	1,010		-	
	12,022	Pensions - IAS 19 adjustments	1,050	1,846	-	
	14,122	Accumulated Absenses	- 185	619	-	-
Employee Costs Total			**19,584**	**15,683**	**13,238**	**13,696**
Supplies & Services	**44,003**	Insurance premiums	7	21	16	106
	44,100	Fees and hired services	297,745	317,652	300,000	315,600
	40,000	Purchase of equipment		84	-	
	49,003	Sub-contracted work non-rechar		19,100	-	
	44,047	Consultants - projects	36,982	569	30,000	20,000
	44,017	Legal services	1,650		2,000	2,000
	44,028	Data Protection Register	120	115	150	250
	44,007	Consultation costs	2,173		2,000	-
Supplies & Services Total			**338,677**	**337,540**	**334,166**	**337,956**
Transport	**31,000**	Staff travel expenses	37		30	50
	32,000	Car allowances	387	387	395	387
Transport Total			**424**	**387**	**424**	**437**
Income	**92,730**	Fees for services	- 11,911	- 11,066	- 13,585	- 12,000
	94,102	Recharge Income - ss	- 351,568	- 346,336	- 334,243	
Income Total			**- 363,480**	**- 357,402**	**- 347,828**	**- 12,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	217	34	-	
	70,209	SLA Health & Safety Charges	149	21	-	
	70,301	Human Resources Recharges	40	50	-	
	70,302	Customer Service Ctr Recharges	1,123	257	-	
	70,303	Information Technology Rchges	214	659	-	
	70,309	Audit Costs Recharges	56	111	-	
	70,310	Financial Services Recharges	1,798	835	-	
	70,312	Building Facilities Recharges	448	475	-	
	70,306	Corporate Admin Support Rchges		552		
	70,316	Car Park Recharges	750		-	
	70,314	Revs & Bens Recharges		797		
Recharges Total			**4,795**	**3,792**	**-**	
			0	**0**	**-**	**340,089**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALEIS - Leisure Centres						
Employee Costs	**10,000**	Salary - basic pay	39,387	40,471	40,471	41,320
	11,000	Employers NI	4,454	4,567	4,563	5,339
	12,010	Employers pension costs	6,250	7,082	7,118	7,468
	14,121	Other employee costs	3,869	1,714	4,643	3,240
	12,011	Past Service Pens Deficit Pymt	4,300		-	
	12,022	Pensions - IAS 19 adjustments	4,316	7,413	-	
	14,122	Accumulated Absenses	91	795	147	-
Employee Costs Total			**62,667**	**62,043**	**56,942**	**57,367**
Premises	**27,000**	Premises insurance	17,485	15,125	20,651	12,895
Premises Total			**17,485**	**15,125**	**20,651**	**12,895**
Supplies & Services	**44,003**	Insurance premiums	68	210	156	2,111
	44,100	Fees and hired services		935,043	-	-
	42,000	Clothing and uniforms		-	-	
	49,003	Sub-contracted work non-rechar	5,042	1,113	3,507	3,500
	44,017	Legal services		950		
	41,004	Hospitality			-	
Supplies & Services Total			**5,110**	**937,317**	**3,662**	**5,611**
Transport	**31,000**	Staff travel expenses	536	401	429	450
	32,000	Car allowances	1,357	1,357	1,384	1,357
Transport Total			**1,893**	**1,758**	**1,813**	**1,807**
Income	**91,019**	Recovery of costs	- 1,268,472	- 2,708	- 1,407,132	- 1,400,165
	90,012	Other government grants		- 48,463		-
	92,706	Leisure fees	- 1,662	- 1,312	- 1,700	- 900
	92,000	Sales income				-
	92,725	Coaching fees				-
	92,041	Income Target				-
Income Total			**- 1,270,133**	**- 52,483**	**- 1,408,832**	**- 1,401,065**
Capital Charges	**80,000**	Depreciation	739,634	815,728	815,000	815,000
	81,000	Impairment of Fixed Assets	3,485,102	- 59,787	-	
	83,020	REFCUS	38,974	287,006	-	
	80,002	Depreciation REFCUS			-	
Capital Charges Total			**4,263,710**	**1,042,947**	**815,000**	**815,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	1,396	338	393	
	70,209	SLA Health & Safety Charges	1,705	696	360	
	70,301	Human Resources Recharges	1,398	1,073	0	
	70,302	Customer Service Ctr Recharges	12,384	2,667	3,128	
	70,303	Information Technology Rchges	5,131	8,029	10,597	
	70,309	Audit Costs Recharges	812	1,850	1,110	
	70,310	Financial Services Recharges	32,704	11,073	9,194	
	70,312	Building Facilities Recharges	5,597	1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,214	SLA Estates & Building Mtnce	9,345	20,567	-	
	70,315	CCTV Recharges	22,780	24,110	-	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges	8,424	-	3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**102,425**	**91,410**	**43,533**	
			3,183,157	**2,098,116**	**- 467,231**	**- 508,385**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALEMT - Leisure Centre Maintenance						
Capital Charges	**80,000**	Depreciation	9,822	-	-	-
Capital Charges Total			**9,822**	**-**	**-**	**-**
			9,822	**-**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALNCE - Licences						
Employee Costs	**10,000**	Salary - basic pay	1,364	4,238	4,238	4,327
	11,000	Employers NI	168	506	504	585
	12,010	Employers pension costs	215	742	745	757
	14,121	Other employee costs	25	25	31	-
	16,000	Employee training		330	-	-
	14,020	Professional subscriptions		16	290	100
	15,000	Recruitment advertising	733		-	
	12,011	Past Service Pens Deficit Pymt	360		-	
	12,022	Pensions - IAS 19 adjustments	235	776	-	
	14,122	Accumulated Absenses		161		-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**667**	**6,794**	**5,809**	**5,769**
Supplies & Services	**44,003**	Insurance premiums	3	10	8	53
Supplies & Services Total			**3**	**10**	**8**	**53**
Transport	**32,000**	Car allowances			-	
Transport Total					**-**	
Third Party payments	**50,000**	Payments to other LA's	71,380	86,922	72,000	87,397
Third Party payments Total			**71,380**	**86,922**	**72,000**	**87,397**
Income	**92,601**	Dangerous wild animals licence	422		-	
	92,611	Other licence	- 7,676	- 9,048	- 8,060	- 9,500
	92,604	Lottery licence	- 1,140	- 1,020	- 1,140	- 1,050
	92,620	Licensing Act2003-premises lic	- 64,508	- 28,221	- 64,500	- 50,000
	92,000	Sales income				-
	92,511	Private hire - drivers licence		350		
	92,630	Gaming machines	- 4,917	- 130	- 5,000	- 250
	92,041	Income Target				-
Income Total			- **77,819**	- **38,069**	- **78,700**	- **60,800**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	114	17	20	
	70,209	SLA Health & Safety Charges	143	35	18	
	70,301	Human Resources Recharges	2,863	54	0	
	70,302	Customer Service Ctr Recharges	1,026	133	156	
	70,303	Information Technology Rchges	10,525	401	530	
	70,309	Audit Costs Recharges	1,657	93	56	
	70,310	Financial Services Recharges	2,712	554	460	
	70,312	Building Facilities Recharges	11,477	100	330	
	70,306	Corporate Admin Support Rchges	21,610	552	425	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges	19,670		182	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**73,297**	**2,337**	**2,177**	
			67,528	**57,995**	**1,293**	**32,419**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALOTT - Hart Lottery						
Supplies & Services	**44,100**	Fees and hired services	410	833	1,000	1,000
	43,005	Publicity	100	-	100	100
	44,005	Advertising	90		-	
	44,047	Consultants - projects	11,364	8,770	12,000	12,000
	44,010	Professional Fees	7,290	6,744	7,300	7,300
Supplies & Services Total			**19,254**	**16,347**	**20,400**	**20,400**
Income	**91,019**	Recovery of costs	- 10,506	- 8,217	- 11,400	- 11,400
	92,730	Fees for services	- 8,748	- 8,130	- 9,000	- 9,000
Income Total			- 19,254	- 16,347	- 20,400	- 20,400
			- 0	0	-	-

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAMEMB - Support To Elected Bodies						
Employee Costs	**11,100**	Apprentice Levy		-	-	
	10,000	Salary - basic pay	48,783	80,991	73,183	86,571
	11,000	Employers NI	9,564	12,696	9,022	13,211
	12,010	Employers pension costs	8,396	8,446	12,845	9,605
	14,121	Other employee costs	769	1,612	923	-
	14,021	Other employee expenses	831	32	177	-
	10,020	Overtime - time and a half		923	-	
	16,000	Employee training	4,308	-	231	4,000
	10,012	Enhanced pay	1,833	1,340	2,000	-
	13,000	Agency staff	8,618	9,818	13,091	-
	15,000	Recruitment advertising		1,400		
	10,010	Overtime		228	-	
	12,011	Past Service Pens Deficit Pymt	4,770		-	
	12,022	Pensions - IAS 19 adjustments	5,386	8,840	-	
	14,122	Accumulated Absenses	2,615	968	2,600	-
Employee Costs Total			**95,873**	**127,294**	**114,071**	**113,387**
Supplies & Services	**44,003**	Insurance premiums	103	655	503	3,535
	40,000	Purchase of equipment	92	-	320	350
	45,003	Telephone costs		5,041	4,590	2,000
	46,005	Members travel & subsistence	2,162	200	197	1,000
	47,000	Subscriptions	1,739	12,838	1,826	14,727
	43,000	Printing	70	-	56	-
	46,002	Special responsibility allowc	88,190	88,681	90,556	91,635
	46,003	Basic allowance	152,859	152,966	152,860	162,227
	46,006	Conference expenses	2,759	-	2,800	2,800
	46,009	Members IT Allowance	3,912	- 200	4,000	4,000
Supplies & Services Total			**251,886**	**260,182**	**257,708**	**282,274**
Transport	**31,000**	Staff travel expenses	818	229	655	100
Transport Total			**818**	**229**	**655**	**100**
Third Party payments	**51,123**	Contributions to vol org	9,054		10,000	-
Third Party payments Total			**9,054**		**10,000**	**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	219	1,012	1,268	
	70,209	SLA Health & Safety Charges	270	2,081	1,163	
	70,301	Human Resources Recharges	2,108	3,207	1	
	70,302	Customer Service Ctr Recharges	1,970	7,975	10,103	
	70,303	Information Technology Rchges	7,749	24,006	34,227	
	70,309	Audit Costs Recharges	1,218	5,533	3,585	
	70,310	Financial Services Recharges	5,201	33,109	29,695	
	70,312	Building Facilities Recharges	8,460	5,960	21,330	
	70,306	Corporate Admin Support Rchges		33,001	27,475	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges			11,762	
	70,314	Revs & Bens Recharges		23,847		
Recharges Total			**28,696**	**139,732**	**140,611**	
			386,327	**527,437**	**523,045**	**395,761**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HANAME - Street Naming & Numbering						
Employee Costs	**10,000**	Salary - basic pay	10,249	10,636	10,636	10,983
	11,000	Employers NI	1,089	1,141	1,186	1,217
	12,010	Employers pension costs	1,714	1,967	1,976	1,922
	14,121	Other employee costs	178	175	214	-
	14,021	Other employee expenses		-	40	-
	14,003	Other Allowances		5		
	10,012	Enhanced pay	550	600	600	-
	14,020	Professional subscriptions	8		-	
	12,011	Past Service Pens Deficit Pymt	1,130		-	
	12,022	Pensions - IAS 19 adjustments	1,164	2,059	-	
	14,122	Accumulated Absenses	- 175	271	-	-
Employee Costs Total			**15,907**	**16,853**	**14,652**	**14,122**
Supplies & Services	**44,003**	Insurance premiums	24	73	55	373
	46,005	Members travel & subsistence		-		
Supplies & Services Total			**24**	**73**	**55**	**373**
Transport	**31,000**	Staff travel expenses	43	12	34	50
	32,000	Car allowances	68	68	69	-
Transport Total			**110**	**80**	**103**	**50**
Income	**91,019**	Recovery of costs	- 25,112	- 21,684	- 18,000	- 14,500
Income Total			**- 25,112**	**- 21,684**	**- 18,000**	**- 14,500**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18	118	137	
	70,209	SLA Health & Safety Charges	25	244	126	
	70,301	Human Resources Recharges	488	375	0	
	70,302	Customer Service Ctr Recharges	182	934	1,095	
	70,303	Information Technology Rchges	1,798	2,810	3,709	
	70,309	Audit Costs Recharges	285	648	389	
	70,310	Financial Services Recharges	465	3,876	3,218	
	70,312	Building Facilities Recharges	1,964	698	2,311	
	70,306	Corporate Admin Support Rchges		3,863	2,977	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			1,275	
	70,314	Revs & Bens Recharges		2,791		
Recharges Total			**5,226**	**16,357**	**15,237**	
			- 3,844	**11,678**	**12,046**	**45**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HANEIG - Neighbourhood Planning						
Premises	**22,000**	Room & office rents	3,877		-	
Premises Total			**3,877**		**-**	
Supplies & Services	**45,002**	Postage costs	10,905		-	
	44,047	Consultants - projects	27,164	40,780	30,000	25,000
	43,000	Printing	4,498		3,598	-
	44,029	Election Expenses	13,974		-	
	44,007	Consultation costs	11,993		12,000	12,000
Supplies & Services Total			**68,534**	**40,780**	**45,598**	**37,000**
Third Party payments	**50,000**	Payments to other LA's	2,370	720	-	3,000
Third Party payments Total			**2,370**	**720**	**-**	**3,000**
Income	**90,012**	Other government grants	- 80,000	- 40,000	-	- 40,000
Income Total			**- 80,000**	**- 40,000**	**-**	**- 40,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	132		-	
	70,209	SLA Health & Safety Charges	160		-	
	70,302	Customer Service Ctr Recharges	1,151		-	
	70,310	Financial Services Recharges	3,056		-	
Recharges Total			**4,499**		**-**	
			- 721	**1,500**	**45,598**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HANODC - Non Distributed Costs						
Employee Costs	**12,021**	Pensions - past service costs		-	168,454	-
Employee Costs Total				**-**	**168,454**	**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	105		-	
	70,209	SLA Health & Safety Charges	127		-	
	70,302	Customer Service Ctr Recharges	927		-	
	70,310	Financial Services Recharges	2,439		-	
Recharges Total			**3,598**		**-**	
			3,598	**-**	**168,454**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAOCOM - Odiham Common						
Employee Costs	**10,000**	Salary - basic pay	18,263	22,270	-	23,897
	11,000	Employers NI	1,840	2,186	-	2,711
	12,010	Employers pension costs	2,959	3,905	-	4,248
	14,121	Other employee costs	11	13	13	-
	12,022	Pensions - IAS 19 adjustments	1,210	4,088	-	
Employee Costs Total			**24,283**	**32,462**	**13**	**30,856**
Supplies & Services	**44,003**	Insurance premiums				701
	49,003	Sub-contracted work non-rechar	17,764	14,511	5,350	7,500
Supplies & Services Total			**17,764**	**14,511**	**5,350**	**8,201**
Transport	**32,000**	Car allowances				380
	33,000	Vehicle Insurance	4,969	1,081	4,850	890
Transport Total			**4,969**	**1,081**	**4,850**	**1,270**
Income	**90,012**	Other government grants	- 26,262	- 8,486	-	
	92,802	Wayleaves	- 68		-	
	91,002	Reimbursements - Town Councils	- 1,500	- 1,500	- 1,500	- 1,500
	91,000	Reimbursements - CC				- 6,500
	92,000	Sales income	- 205	- 545	-	- 500
Income Total			**- 28,034**	**- 10,531**	**- 1,500**	**- 8,500**
Capital Charges	**80,000**	Depreciation		333	400	400
Capital Charges Total				**333**	**400**	**400**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9		-	
	70,209	SLA Health & Safety Charges	8		-	
	70,302	Customer Service Ctr Recharges	66		-	
	70,310	Financial Services Recharges	182		-	
	70,214	SLA Estates & Building Mtnce	973	19,567	-	
Recharges Total			**1,238**	**19,567**	**-**	
			20,219	**57,423**	**9,113**	**32,227**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAOOHN - Out Of Hours Noise Service						
Employee Costs	**10,000**	Salary - basic pay	5,606	8,581	8,581	4,327
	11,000	Employers NI	677	1,039	1,152	585
	12,010	Employers pension costs	904	1,548	1,701	757
	14,121	Other employee costs	586	75	703	-
	16,000	Employee training				500
	10,012	Enhanced pay	174	265	190	-
	14,020	Professional subscriptions	24	16	-	25
	15,000	Recruitment advertising	733		-	-
	10,010	Overtime			-	
	10,011	Overtime - standby	8,071	7,545	2,200	3,000
	12,011	Past Service Pens Deficit Pymt	2,130		-	
	12,022	Pensions - IAS 19 adjustments	1,241	1,620	-	
	14,122	Accumulated Absenses	- 114	363	-	-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**17,599**	**21,052**	**14,526**	**9,194**
Supplies & Services	**44,003**	Insurance premiums	79	31	23	125
	40,000	Purchase of equipment		100	-	
	46,005	Members travel & subsistence		-		
Supplies & Services Total			**79**	**131**	**23**	**125**
Transport	**31,000**	Staff travel expenses	97	20	77	150
	32,000	Car allowances	136	136	138	-
Transport Total			**232**	**156**	**216**	**150**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18	51	59	
	70,209	SLA Health & Safety Charges	25	104	54	
	70,301	Human Resources Recharges	1,609	161	0	
	70,302	Customer Service Ctr Recharges	174	400	469	
	70,303	Information Technology Rchges	5,909	1,204	1,589	
	70,309	Audit Costs Recharges	933	278	167	
	70,310	Financial Services Recharges	455	1,661	1,379	
	70,312	Building Facilities Recharges	6,437	299	991	
	70,306	Corporate Admin Support Rchges	21,582	1,656	1,276	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			546	
	70,314	Revs & Bens Recharges		1,196		
Recharges Total			**37,142**	**7,010**	**6,530**	
			55,052	**28,350**	**21,295**	**9,469**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPERF - Corporate Performance Team						
Employee Costs	**10,000**	Salary - basic pay	51,111	58,502	58,502	59,731
	11,000	Employers NI	5,882	6,826	6,935	7,652
	12,010	Employers pension costs	8,117	10,238	10,289	10,453
	14,121	Other employee costs	509	499	611	-
	14,021	Other employee expenses		-	133	-
	12,011	Past Service Pens Deficit Pymt	4,780		-	
	12,022	Pensions - IAS 19 adjustments	5,277	10,716	-	
	14,122	Accumulated Absenses	192	3,174	311	-
Employee Costs Total			**75,868**	**89,956**	**76,781**	**77,836**
Supplies & Services	**44,003**	Insurance premiums	68	210	156	1,065
Supplies & Services Total			**68**	**210**	**156**	**1,065**
Transport	**31,000**	Staff travel expenses	297	124	238	200
Transport Total			**297**	**124**	**238**	**200**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	44	338	393	
	70,209	SLA Health & Safety Charges	51	696	360	
	70,301	Human Resources Recharges	1,398	1,073	0	
	70,302	Customer Service Ctr Recharges	381	2,667	3,128	
	70,303	Information Technology Rchges	5,131	8,029	10,597	
	70,309	Audit Costs Recharges	812	1,850	1,110	
	70,310	Financial Services Recharges	992	11,073	9,194	
	70,312	Building Facilities Recharges	5,597	1,993	6,604	
	70,306	Corporate Admin Support Rchges		11,037	8,506	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			3,641	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**15,155**	**46,733**	**43,533**	
			91,389	**137,022**	**120,707**	**79,101**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPEST - Pest Control						
Employee Costs	**10,000**	Salary - basic pay	2,248	2,522	2,501	5,053
	11,000	Employers NI	250	290	292	659
	12,010	Employers pension costs	357	444	440	896
	14,121	Other employee costs	25	25	31	-
	14,021	Other employee expenses		-	7	-
	10,020	Overtime - time and a half		15	-	
	14,020	Professional subscriptions	10	10	-	
	10,010	Overtime		2	-	
	12,011	Past Service Pens Deficit Pymt	260		-	
	12,022	Pensions - IAS 19 adjustments	252	465	-	
	14,122	Accumulated Absenses	- 14	69	-	-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**955**	**3,841**	**3,270**	**6,608**
Supplies & Services	**44,003**	Insurance premiums	3	10	8	53
	40,000	Purchase of equipment		1	-	
	49,003	Sub-contracted work non-rechar	- 152		-	
	46,005	Members travel & subsistence		-	-	
Supplies & Services Total			**- 149**	**11**	**8**	**53**
Transport	**31,000**	Staff travel expenses	37	5	30	30
	32,000	Car allowances	68	68	69	68
Transport Total			**105**	**73**	**99**	**98**
Income	**92,707**	Pest control fees	- 1,833	- 2,009	- 1,879	- 2,500
Income Total			**- 1,833**	**- 2,009**	**- 1,879**	**- 2,500**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9	17	20	
	70,209	SLA Health & Safety Charges	8	35	18	
	70,301	Human Resources Recharges	67	54	0	
	70,302	Customer Service Ctr Recharges	41	133	156	
	70,303	Information Technology Rchges	263	401	530	
	70,309	Audit Costs Recharges	44	93	56	
	70,310	Financial Services Recharges	111	554	460	
	70,312	Building Facilities Recharges	284	100	330	
	70,306	Corporate Admin Support Rchges	10,800	552	425	
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges			182	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**11,628**	**2,337**	**2,177**	
			10,706	**4,253**	**3,675**	**4,259**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPOND - Fleet Pond						
Employee Costs	**10,000**	Salary - basic pay	28,640	31,404	21,322	33,414
	11,000	Employers NI	2,608	2,791	1,730	3,418
	12,010	Employers pension costs	4,754	5,564	3,731	5,866
	14,121	Other employee costs		499	500	-
	10,020	Overtime - time and a half		158	-	
	10,010	Overtime		4	-	
	12,022	Pensions - IAS 19 adjustments	1,945	5,824	-	
	14,122	Accumulated Absenses	274	363	-	-
Employee Costs Total			**38,222**	**46,606**	**27,284**	**42,698**
Premises	**20,004**	R & M - plant & equipment		434	-	
	23,000	Business rates	5,524	5,614	5,726	5,524
	24,000	Water rates	213	-	400	400
	27,000	Premises insurance	151	136	185	190
	20,000	R & M - land and buildings	2,658	12,287	3,446	5,000
Premises Total			**8,546**	**18,471**	**9,757**	**11,114**
Supplies & Services	**44,003**	Insurance premiums		210	156	1,359
	40,000	Purchase of equipment		467	-	
	49,003	Sub-contracted work non-rechar	5,524	7,787	8,310	10,500
Supplies & Services Total			**5,524**	**8,464**	**8,466**	**11,859**
Transport	**32,000**	Car allowances				109
	33,000	Vehicle Insurance	4,969	1,081	4,840	890
Transport Total			**4,969**	**1,081**	**4,840**	**999**
Income	**90,012**	Other government grants	- 7,202	- 1,715	-	- 1,700
	91,020	Contribution - projects	- 1,045		-	
	92,030	Fishing permits	- 1,445	-	- 1,518	- 800
Income Total			**- 9,692**	**- 1,715**	**- 1,518**	**- 2,500**
Capital Charges	**80,000**	Depreciation	75,721	75,721	75,000	75,000
Capital Charges Total			**75,721**	**75,721**	**75,000**	**75,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	70	338	-	
	70,209	SLA Health & Safety Charges	84	696	-	
	70,301	Human Resources Recharges		1,073	-	
	70,302	Customer Service Ctr Recharges	604	2,667	-	
	70,303	Information Technology Rchges		8,029	-	
	70,309	Audit Costs Recharges		1,850	-	
	70,310	Financial Services Recharges	1,619	11,073	-	
	70,312	Building Facilities Recharges		1,993	-	
	70,306	Corporate Admin Support Rchges		11,037	-	
	70,214	SLA Estates & Building Mtnce	7,740	27,567	-	
	70,308	Legal Services Recharges			-	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**10,118**	**74,300**	**-**	
			133,407	**222,927**	**123,829**	**139,170**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPPLY - Planning Policy						
Employee Costs	**10,000**	Salary - basic pay	126,322	167,112	189,271	182,816
	11,000	Employers NI	22,475	26,963	32,746	24,252
	12,010	Employers pension costs	27,835	28,792	35,525	33,488
	14,121	Other employee costs	2,375	2,150	2,849	-
	14,021	Other employee expenses		-	267	-
	10,020	Overtime - time and a half	516		-	
	16,000	Employee training	230	-	-	1,200
	10,012	Enhanced pay	6,875	7,500	7,500	2,650
	13,000	Agency staff	37,338	-	27,625	-
	14,020	Professional subscriptions	1,575	1,040	1,200	1,008
	15,000	Recruitment advertising	22,688	-	-	
	10,010	Overtime	55,186	59,455	37,680	-
	12,011	Past Service Pens Deficit Pymt	21,090		-	
	12,022	Pensions - IAS 19 adjustments	20,016	30,137	-	
	14,122	Accumulated Absenses	- 573	3,091	-	-
Employee Costs Total			**343,946**	**326,240**	**334,663**	**245,414**
Supplies & Services	**44,003**	Insurance premiums	297	644	605	2,664
	40,000	Purchase of equipment				-
	45,003	Telephone costs		40	54	-
	44,047	Consultants - projects	- 5,966	21,634	30,000	45,000
	46,005	Members travel & subsistence		-	358	-
	43,000	Printing	20	5,882	16	-
	47,021	Hampshire Biodiversity	8,622	8,366	9,000	4,500
	44,029	Election Expenses	36		-	
	44,007	Consultation costs	331	191	259	-
Supplies & Services Total			**3,341**	**36,757**	**40,292**	**52,164**
Transport	**31,000**	Staff travel expenses	3,098	2,918	2,478	200
	32,000	Car allowances	4,427	4,589	4,893	2,607
Transport Total			**7,525**	**7,507**	**7,372**	**2,807**
Third Party payments	**50,000**	Payments to other LA's	13,616	7,986	14,084	14,084
Third Party payments Total			**13,616**	**7,986**	**14,084**	**14,084**
Income	**91,019**	Recovery of costs		- 10,000	-	
	90,012	Other government grants	- 15,000		-	
	92,709	Other fees	- 360	- 113	- 360	-
Income Total			**- 15,360**	**- 10,113**	**- 360**	**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	246	711	1,524	
	70,209	SLA Health & Safety Charges	304	1,461	1,397	
	70,301	Human Resources Recharges	7,445	2,252	2	
	70,302	Customer Service Ctr Recharges	2,218	5,602	12,136	
	70,303	Information Technology Rchges	27,423	16,860	41,115	
	70,309	Audit Costs Recharges	4,313	3,886	4,307	
	70,310	Financial Services Recharges	5,849	23,254	35,671	
	70,312	Building Facilities Recharges	29,899	4,186	25,623	
	70,306	Corporate Admin Support Rchges	26,973	23,178	33,005	
	70,316	Car Park Recharges	5,250		-	
	70,308	Legal Services Recharges			14,129	
	70,314	Revs & Bens Recharges		16,749		
Recharges Total			**109,920**	**98,140**	**168,908**	
			462,988	**466,517**	**564,958**	**314,469**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPRIV - Private Sector Housing						
Employee Costs	**10,000**	Salary - basic pay	99,868	110,307	135,378	109,689
	11,000	Employers NI	10,333	11,805	12,979	13,583
	12,010	Employers pension costs	15,539	19,502	21,721	20,099
	14,121	Other employee costs	1,777	1,740	2,132	-
	14,021	Other employee expenses		-	133	133
	16,000	Employee training	470	50	1,103	1,000
	10,021	Overtime - Double Time		879	-	
	13,000	Agency staff	51,751	25,513	38,059	10,000
	14,020	Professional subscriptions				250
	10,010	Overtime		1,437	-	
	12,011	Past Service Pens Deficit Pymt	10,370		-	
	12,022	Pensions - IAS 19 adjustments	10,600	20,413	-	
	14,122	Accumulated Absenses	- 889	6,083	-	-
Employee Costs Total			**199,818**	**197,729**	**211,505**	**154,754**
Supplies & Services	**44,003**	Insurance premiums	237	727	539	3,718
	40,000	Purchase of equipment	62	94	-	500
	45,012	Software purchase and licences	1,663	1,763	-	2,000
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions	5,115	5,045	5,371	5,400
	46,021	bad debt provision		- 1,862		
Supplies & Services Total			**7,078**	**5,767**	**5,910**	**11,618**
Transport	**31,000**	Staff travel expenses	1,195	165	956	1,200
	32,000	Car allowances	5,718	6,522	6,652	5,165
Transport Total			**6,913**	**6,687**	**7,608**	**6,365**
Income	**91,019**	Recovery of costs	- 1,862	422	-	
	90,012	Other government grants		- 1,801	-	- 838,106
	92,611	Other licence	- 6,554	- 2,151	- 6,882	- 2,000
	90,015	Capital Grants & Contributions	- 1,862	- 838,106	-	
Income Total			**- 10,278**	**- 841,636**	**- 6,882**	**- 840,106**
Capital Charges	**83,020**	REFCUS		650,404		838,106
Capital Charges Total				**650,404**		**838,106**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	105	1,174	1,359	
	70,209	SLA Health & Safety Charges	135	2,415	1,246	
	70,301	Human Resources Recharges	3,439	3,722	1	
	70,302	Customer Service Ctr Recharges	977	9,256	10,823	
	70,303	Information Technology Rchges	12,670	27,860	36,664	
	70,309	Audit Costs Recharges	1,997	6,421	3,841	
	70,310	Financial Services Recharges	2,570	38,425	31,810	
	70,312	Building Facilities Recharges	13,820	6,917	22,849	
	70,306	Corporate Admin Support Rchges	37,774	38,299	29,432	
	70,316	Car Park Recharges	4,500		-	
	70,308	Legal Services Recharges	2,812	34,689	12,600	
	70,314	Revs & Bens Recharges		27,676		
Recharges Total			**80,799**	**196,853**	**150,624**	
			284,330	**215,803**	**368,765**	**170,737**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPRNT - Print Room & Photocopying						
Supplies & Services	**40,000**	Purchase of equipment	878	-	250	-
	43,000	Printing	4,811	28,368	3,849	-
	43,001	Photocopying	25,688	13,612	26,000	14,000
	43,002	Paper	2,913	-	3,000	1,000
	44,033	Waste recycling services	- 155	704	1,719	2,000
	45,005	Document Exchange Subs	863	904	1,229	950
Supplies & Services Total			**34,999**	**43,588**	**36,047**	**17,950**
Income	**94,102**	Recharge Income - ss	- 35,371	- 43,588	- 36,047	
Income Total			- 35,371	- 43,588	- 36,047	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	26		-	
	70,209	SLA Health & Safety Charges	19		-	
	70,301	Human Resources Recharges		-		
	70,302	Customer Service Ctr Recharges	123	-	-	
	70,303	Information Technology Rchges		-		
	70,309	Audit Costs Recharges		-		
	70,310	Financial Services Recharges	204	-	-	
	70,306	Corporate Admin Support Rchges		-		
Recharges Total			**372**	**-**	**-**	
			- 0	**0**	**-**	**17,950**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPRSF - PRS Access Fund						
Supplies & Services	**44,069**	Homelessness Costs	7,388	97,560	-	
Supplies & Services Total			**7,388**	**97,560**	**-**	
Income	**90,012**	Other government grants	- 97,200	- 97,200	-	-
Income Total			- **97,200**	- **97,200**	**-**	**-**
			- **89,812**	**360**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HARBCO - Revenues & Benefits Contract						
Supplies & Services	**49,003**	Sub-contracted work non-rechar	50,201	42,033	- 0	
	45,012	Software purchase and licences	4,702	-	-	
	43,000	Printing		-	-	
	44,017	Legal services		500	680	-
	44,040	Other services	4,271	-	4,300	-
	44,004	Court costs	2,045	- 1,960	- 0	3,000
	44,025	Bailiffs fees	2,950	720	3,000	3,000
	46,021	bad debt provision		201		
	44,007	Consultation costs		750		
Supplies & Services Total			**64,168**	**42,244**	**7,979**	**6,000**
Income	**91,019**	Recovery of costs	- 474		-	
	90,012	Other government grants	- 234,741	- 227,021	- 185,000	- 185,000
	90,020	NNDR cost of collection	- 99,445	- 98,780	- 100,000	- 100,000
	92,702	Court fees income	- 144,358	2,606	- 120,000	- 120,000
	94,102	Recharge Income - ss	- 609,012	- 1,027,123	- 610,000	
Income Total			**- 1,088,029**	**- 1,350,317**	**- 1,015,000**	**- 405,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	859		-	
	70,209	SLA Health & Safety Charges	596		-	
	70,301	Human Resources Recharges		-		
	70,302	Customer Service Ctr Recharges	4,385	-	-	
	70,303	Information Technology Rchges		-		
	70,309	Audit Costs Recharges	8,064	-	-	
	70,310	Financial Services Recharges	7,010	-	-	
	70,306	Corporate Admin Support Rchges		-		
	70,316	Car Park Recharges	9,000		-	
	70,300	5C Contract Costs Recharges	988,750	1,308,073	532,503	
	70,314	Revs & Bens Recharges			-	
Recharges Total			**1,018,663**	**1,308,073**	**532,503**	
			- 5,198	**-**	**- 474,518**	**- 399,000**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HARELC - Rechargeable Elections						
Employee Costs	**10,000**	Salary - basic pay	912		-	
	16,000	Employee training	600		-	
Employee Costs Total			**1,512**		**-**	
Premises	**22,000**	Room & office rents	22,648	2,064	15,488	-
	22,004	Rental costs	200	1,514	2,059	20,443
Premises Total			**22,848**	**3,578**	**17,547**	**20,443**
Supplies & Services	**45,002**	Postage costs	78,596	61	75,000	67,937
	43,000	Printing	41,343	3,597	33,075	24,290
	43,007	Periodicals & publications	122	133	150	-
	44,029	Election Expenses	149,209	13,130	148,685	156,458
Supplies & Services Total			**269,270**	**16,921**	**256,910**	**248,685**
Income	**91,019**	Recovery of costs	- 271,566	22,764	- 252,457	- 247,128
	90,012	Other government grants		- 36,674	-	
	91,002	Reimbursements - Town Councils	- 21,829		- 22,000	- 22,000
Income Total			**- 293,394**	**- 13,910**	**- 274,457**	**- 269,128**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18		-	
	70,209	SLA Health & Safety Charges	25		-	
	70,302	Customer Service Ctr Recharges	190		-	
	70,310	Financial Services Recharges	486		-	
Recharges Total			**719**		**-**	
			955	**6,589**	**- 0**	**-**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAREPO - Land Repossessions						
Supplies & Services	**49,003**	Sub-contracted work non-rechar	3,990	-	-	4,480
Supplies & Services Total			**3,990**	**-**	**-**	**4,480**
Recharges	**70,302**	Customer Service Ctr Recharges	33		-	
	70,310	Financial Services Recharges	71		-	
Recharges Total			**104**		**-**	
			4,094	**-**	**-**	**4,480**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HARGST - Register Of Electors						
Employee Costs	**10,000**	Salary - basic pay	40,503	37,724	41,410	33,440
	11,000	Employers NI	3,817	4,215	3,900	3,962
	12,010	Employers pension costs	6,744	6,775	14,958	6,027
	14,121	Other employee costs	683	674	820	-
	14,021	Other employee expenses	1,089	-	16,000	16,000
	16,000	Employee training	888	100	1,092	1,000
	10,012	Enhanced pay	1,053	1,000	1,000	1,000
	14,020	Professional subscriptions		-	100	100
	15,000	Recruitment advertising		197		
	10,010	Overtime	1,206		-	
	12,011	Past Service Pens Deficit Pymt	4,460		-	
	12,022	Pensions - IAS 19 adjustments	4,584	7,091	-	
	14,122	Accumulated Absenses	- 519	470	-	-
	13,010	Casual Staff		4,458	-	
Employee Costs Total			**64,509**	**62,702**	**79,280**	**61,529**
Supplies & Services	**44,003**	Insurance premiums	90	228	206	1,019
	40,000	Purchase of equipment	186	54	750	500
	43,004	Stationery		13	17	-
	45,002	Postage costs	47,765	49,995	40,000	40,000
	45,012	Software purchase and licences	14,574	14,721	15,000	15,000
	44,005	Advertising	189	24	-	
	46,005	Members travel & subsistence		-	168	-
	43,000	Printing	17,424	24,286	13,939	14,000
	43,007	Periodicals & publications	1,861	940	1,900	2,000
	44,028	Data Protection Register	55		50	50
Supplies & Services Total			**82,144**	**90,262**	**72,031**	**72,569**
Transport	**31,000**	Staff travel expenses	213	148	170	200
	30,003	Fuel		127	172	150
Transport Total			**213**	**274**	**343**	**350**
Income	**91,019**	Recovery of costs	- 387		-	
	90,012	Other government grants	- 10,831	- 8,647	-	
	92,000	Sales income	- 2,368	- 1,984	- 2,400	- 2,400
Income Total			**- 13,586**	**- 10,631**	**- 2,400**	**- 2,400**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	105	274	518	
	70,209	SLA Health & Safety Charges	135	564	475	
	70,301	Human Resources Recharges	1,842	869	1	
	70,302	Customer Service Ctr Recharges	952	2,161	4,129	
	70,303	Information Technology Rchges	6,751	6,503	13,988	
	70,309	Audit Costs Recharges	1,064	1,499	1,465	
	70,310	Financial Services Recharges	2,520	8,969	12,136	
	70,312	Building Facilities Recharges	7,360	1,615	8,717	
	70,306	Corporate Admin Support Rchges	5,391	8,940	11,228	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges	2,812		4,807	
	70,314	Revs & Bens Recharges		6,460		
Recharges Total			**31,181**	**37,854**	**57,463**	
			164,460	**180,461**	**206,716**	**132,048**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASAFE - Community Safety						
Employee Costs	**10,000**	Salary - basic pay	6,963	39,821	76,141	83,632
	11,000	Employers NI	869	4,413	8,317	10,606
	12,010	Employers pension costs	1,105	6,969	13,391	15,111
	14,121	Other employee costs	51	50	61	-
	16,000	Employee training	180	425	-	1,000
	12,011	Past Service Pens Deficit Pymt	730		-	
	12,022	Pensions - IAS 19 adjustments	751	7,294	-	
	14,122	Accumulated Absenses	- 161	3,254	-	-
Employee Costs Total			**10,488**	**62,225**	**97,911**	**110,349**
Supplies & Services	**44,003**	Insurance premiums	7	211	16	2,235
	44,100	Fees and hired services	135,857	52,327	140,000	14,000
	40,000	Purchase of equipment	2	10	-	200
	45,012	Software purchase and licences	2,000	-	-	
	43,000	Printing				360
	47,010	Grants		1,400	1,534	30,000
	44,004	Court costs				-
	46,021	bad debt provision		0		
Supplies & Services Total			**137,866**	**53,949**	**141,550**	**46,795**
Transport	**31,000**	Staff travel expenses	89	-	71	1,200
	32,000	Car allowances	180	1,131	615	2,714
	30,003	Fuel	104		-	
Transport Total			**372**	**1,131**	**687**	**3,914**
Income	**92,709**	Other fees		- 19,082		
	91,011	Contributions		-		
Income Total				**- 19,082**		
Recharges	**70,200**	Variable Print & Stat'ry Chgs	114	711	432	
	70,209	SLA Health & Safety Charges	143	1,461	396	
	70,301	Human Resources Recharges	144	2,252	0	
	70,302	Customer Service Ctr Recharges	1,026	5,602	3,441	
	70,303	Information Technology Rchges	515	16,860	11,656	
	70,309	Audit Costs Recharges	77	3,886	1,221	
	70,310	Financial Services Recharges	2,692	23,254	10,113	
	70,312	Building Facilities Recharges	556	4,186	7,264	
	70,306	Corporate Admin Support Rchges		23,178	9,357	
	70,316	Car Park Recharges	4,500		-	
	70,308	Legal Services Recharges			4,006	
	70,314	Revs & Bens Recharges		16,749		
Recharges Total			**9,768**	**98,140**	**47,886**	
			158,494	**196,362**	**288,033**	**161,058**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASCCO - Customer Services Contracts						
Employee Costs	**10,000**	Salary - basic pay	11,126	11,432	11,432	11,839
	11,000	Employers NI	1,089	1,123	1,180	1,301
	14,121	Other employee costs	158	125	189	-
	14,021	Other employee expenses		-	51	-
	14,122	Accumulated Absenses		375		
Employee Costs Total			**12,373**	**13,055**	**12,852**	**13,140**
Supplies & Services	**44,003**	Insurance premiums	21	52	39	266
	49,003	Sub-contracted work non-rechar	167,341	7,314	23,061	18,000
	45,002	Postage costs	4	22	-	
	46,005	Members travel & subsistence		-	-	
	43,000	Printing		-	-	250
	40,003	Maintenance of equipment	295		200	200
Supplies & Services Total			**167,661**	**7,389**	**23,300**	**18,716**
Transport	**31,000**	Staff travel expenses	74	23	59	50
Transport Total			**74**	**23**	**59**	**50**
Third Party payments	**50,000**	Payments to other LA's		154,000	-	165,200
Third Party payments Total				**154,000**	**-**	**165,200**
Income	**91,019**	Recovery of costs	- 501	- 251	-	
	94,102	Recharge Income - ss	- 299,602	- 340,663	- 287,102	
Income Total			**- 300,103**	**- 340,914**	**- 287,102**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	226	85	-	
	70,209	SLA Health & Safety Charges	162	52	-	
	70,301	Human Resources Recharges	123	126	-	
	70,302	Customer Service Ctr Recharges	1,185	643	-	
	70,303	Information Technology Rchges	661	1,646	-	
	70,309	Audit Costs Recharges	158	279	-	
	70,310	Financial Services Recharges	1,894	2,088	-	
	70,312	Building Facilities Recharges	1,398	1,187	-	
	70,306	Corporate Admin Support Rchges		1,380		
	70,316	Car Park Recharges	750		-	
	70,300	5C Contract Costs Recharges	113,440	156,969	250,891	
	70,314	Revs & Bens Recharges		1,993		
Recharges Total			**119,996**	**166,448**	**250,891**	
			-	**- 0**	**- 0**	**197,106**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASETT - New Settlement						
Employee Costs	**10,000**	Salary - basic pay	44,276	69,944	91,812	-
	11,000	Employers NI	5,599	8,355	9,774	-
	12,010	Employers pension costs	7,823	13,436	19,978	-
	14,121	Other employee costs		449	599	-
	10,012	Enhanced pay	5,042	6,833	5,500	-
	13,000	Agency staff			-	
	12,011	Past Service Pens Deficit Pymt	5,740		-	
	12,022	Pensions - IAS 19 adjustments	5,549	14,064	-	
	14,122	Accumulated Absenses	1,094	1,180	1,000	-
Employee Costs Total			**75,123**	**114,261**	**128,663**	**-**
Supplies & Services	**44,003**	Insurance premiums		379	140	-
	49,003	Sub-contracted work non-rechar	320	-	-	
	44,047	Consultants - projects	12,567	63,987	25,000	-
	43,000	Printing			-	
	41,004	Hospitality	138		144	-
	44,007	Consultation costs	350	8,115	1,000	-
Supplies & Services Total			**13,375**	**72,482**	**26,285**	**-**
Transport	**31,000**	Staff travel expenses	759		607	-
	32,000	Car allowances	1,357	1,357	1,384	-
Transport Total			**2,116**	**1,357**	**1,991**	**-**
Income	**91,019**	Recovery of costs	- 2,380	- 7,500	-	
	90,012	Other government grants	- 150,000	- 130,000		-
Income Total			**- 152,380**	**- 137,500**	**-**	**-**
Appropriations	**A8018**	Transfer from Earmarked Reserv			- 130,000	
Appropriations Total					**- 130,000**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	509	981	1,103	
	70,209	SLA Health & Safety Charges	625	2,018	1,011	
	70,301	Human Resources Recharges	1,398	3,111	1	
	70,302	Customer Service Ctr Recharges	4,553	7,735	8,782	
	70,303	Information Technology Rchges	5,131	23,283	29,753	
	70,309	Audit Costs Recharges	812	5,366	3,117	
	70,310	Financial Services Recharges	12,031	32,113	25,813	
	70,312	Building Facilities Recharges	5,597	5,781	18,542	
	70,306	Corporate Admin Support Rchges		32,008	23,884	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			10,224	
	70,314	Revs & Bens Recharges		23,129		
Recharges Total			**31,406**	**135,526**	**122,229**	
			- 30,361	**186,126**	**149,167**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASHRC - Churchyards						
Employee Costs	**10,000**	Salary - basic pay		1,974		2,066
	11,000	Employers NI		221		265
	12,010	Employers pension costs		346		373
	14,121	Other employee costs				-
	16,000	Employee training		-	-	
	12,022	Pensions - IAS 19 adjustments		363		
Employee Costs Total				**2,904**	**-**	**2,704**
Premises	**25,000**	Grounds maintenance services	2,660	-	2,700	1,500
Premises Total			**2,660**	**-**	**2,700**	**1,500**
Supplies & Services	**44,003**	Insurance premiums				44
	49,003	Sub-contracted work non-rechar	4,635	11,664	15,863	15,000
Supplies & Services Total			**4,635**	**11,664**	**15,863**	**15,044**
Transport	**32,000**	Car allowances				68
Transport Total						**68**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	9		-	
	70,209	SLA Health & Safety Charges	8		-	
	70,302	Customer Service Ctr Recharges	41		-	
	70,310	Financial Services Recharges	111		-	
	70,214	SLA Estates & Building Mtnce	6,020	25,567	-	
Recharges Total			**6,190**	**25,567**	**-**	
			13,485	**40,136**	**18,563**	**19,316**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASPOL - Council Strategy & Policy						
Employee Costs	**10,000**	Salary - basic pay	20,030		-	
	11,000	Employers NI	2,304		-	
	12,010	Employers pension costs	3,177		-	
	14,121	Other employee costs	173		-	
	12,011	Past Service Pens Deficit Pymt	2,340		-	
	12,022	Pensions - IAS 19 adjustments	2,257		-	
	14,122	Accumulated Absenses	- 412		-	
Employee Costs Total			**29,870**		**-**	
Supplies & Services	**44,003**	Insurance premiums	23		-	
Supplies & Services Total			**23**		**-**	
Transport	**32,000**	Car allowances	622		-	
Transport Total			**622**		**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	18		-	
	70,209	SLA Health & Safety Charges	25		-	
	70,301	Human Resources Recharges	477		-	
	70,302	Customer Service Ctr Recharges	182		-	
	70,303	Information Technology Rchges	1,745		-	
	70,309	Audit Costs Recharges	274		-	
	70,310	Financial Services Recharges	486		-	
	70,312	Building Facilities Recharges	1,905		-	
	70,306	Corporate Admin Support Rchges		-	-	-
	70,316	Car Park Recharges			-	
	70,308	Legal Services Recharges	4,212		-	
Recharges Total			**9,324**	**-**	**-**	**-**
			39,839	**-**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASSNG - Small SANG Sites						
Employee Costs	**10,000**	Salary - basic pay	11,232	46,049	20,904	58,541
	11,000	Employers NI	933	4,197	1,744	6,275
	12,010	Employers pension costs	1,808	8,084	3,749	10,341
	14,121	Other employee costs		499	500	-
	10,020	Overtime - time and a half		24	-	
	16,000	Employee training				1,500
	10,012	Enhanced pay		72	-	
	10,021	Overtime - Double Time		43		
	12,022	Pensions - IAS 19 adjustments	740	8,462	-	
	14,122	Accumulated Absenses		80		-
Employee Costs Total			**14,713**	**67,511**	**26,897**	**76,657**
Supplies & Services	**44,003**	Insurance premiums		210	200	3,040
	40,000	Purchase of equipment				5,000
	42,000	Clothing and uniforms		-	1,500	1,500
	43,005	Publicity				2,000
	49,003	Sub-contracted work non-rechar	5,417	7,455	5,500	45,000
	44,047	Consultants - projects				10,000
	44,040	Other services				9,200
	46,021	bad debt provision		26,369		
	44,007	Consultation costs				5,000
Supplies & Services Total			**5,417**	**34,034**	**7,200**	**80,740**
Transport	**32,000**	Car allowances				555
	30,003	Fuel				2,100
	30,000	Vehicle servicing and maint.				4,000
Transport Total						**6,655**
Income	**91,013**	Developers Contributions		- 1,485,025	-	
	92,208	s106 Monitoring Fees		-	- 53,000	-
Income Total				**- 1,485,025**	**- 53,000**	**-**
Recharges	**70,200**	Variable Print & Stat'ry Chgs		338	-	
	70,209	SLA Health & Safety Charges		696	-	
	70,301	Human Resources Recharges		1,073	-	
	70,302	Customer Service Ctr Recharges	33	2,667	-	
	70,303	Information Technology Rchges		8,029	-	
	70,309	Audit Costs Recharges		1,850	-	
	70,310	Financial Services Recharges	81	11,073	-	
	70,312	Building Facilities Recharges		1,993	-	
	70,306	Corporate Admin Support Rchges		11,037	-	
	70,214	SLA Estates & Building Mtnce		18,567		
	70,308	Legal Services Recharges			-	
	70,314	Revs & Bens Recharges		7,976		
Recharges Total			**114**	**65,300**	**-**	
			20,244	**- 1,318,179**	**- 18,903**	**164,052**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HASTRT - Street Cleaning						
Employee Costs	**10,000**	Salary - basic pay	8,594	10,227	4,238	9,945
	11,000	Employers NI	994	1,229	520	1,338
	12,010	Employers pension costs	1,367	1,826	745	1,766
	14,121	Other employee costs	25	40	31	-
	10,010	Overtime		229	-	
	12,011	Past Service Pens Deficit Pymt	500		-	
	12,022	Pensions - IAS 19 adjustments	764	1,911	-	
	14,122	Accumulated Absenses	- 48	169	-	-
Employee Costs Total			**12,196**	**15,631**	**5,535**	**13,049**
Supplies & Services	**44,003**	Insurance premiums	3	14	12	151
	44,100	Fees and hired services	618,146	654,709	620,000	718,621
	49,003	Sub-contracted work non-rechar	3,234	1,990	2,910	23,265
	43,004	Stationery		1	2	-
	46,005	Members travel & subsistence		-		
Supplies & Services Total			**621,384**	**656,714**	**622,925**	**742,037**
Transport	**31,000**	Staff travel expenses	15	15	12	-
	32,000	Car allowances	138		-	149
Transport Total			**153**	**15**	**12**	**149**
Third Party payments	**50,000**	Payments to other LA's	35,650	9,000	11,014	30,000
Third Party payments Total			**35,650**	**9,000**	**11,014**	**30,000**
Income	**91,019**	Recovery of costs	- 15,224	- 15,112	-	- 8,367
	92,703	Fixed penalty notices	- 35,151	- 7,821	- 35,200	- 20,000
	94,207	SLA Street Cleansing Income		- 75	-	
Income Total			**- 50,375**	**- 23,008**	**- 35,200**	**- 28,367**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	413	17	31	
	70,209	SLA Health & Safety Charges	506	35	29	
	70,301	Human Resources Recharges	144	54	0	
	70,302	Customer Service Ctr Recharges	3,675	133	250	
	70,303	Information Technology Rchges	515	401	848	
	70,309	Audit Costs Recharges	77	93	89	
	70,310	Financial Services Recharges	9,694	554	735	
	70,312	Building Facilities Recharges	556	100	528	
	70,306	Corporate Admin Support Rchges		552	681	
	70,316	Car Park Recharges	6,750		-	
	70,308	Legal Services Recharges	2,812		291	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**25,142**	**2,337**	**3,483**	
			644,149	**660,689**	**607,768**	**756,868**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HATAXI - Hackney Carriages						
Employee Costs	**10,000**	Salary - basic pay	1,364	4,238	4,238	4,327
	11,000	Employers NI	168	506	504	585
	12,010	Employers pension costs	215	742	745	757
	14,121	Other employee costs	25	25	31	-
	14,020	Professional subscriptions		16	-	
	15,000	Recruitment advertising	733		-	
	12,011	Past Service Pens Deficit Pymt	360		-	
	12,022	Pensions - IAS 19 adjustments	235	776	-	
	14,122	Accumulated Absenses		161		-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**667**	**6,464**	**5,519**	**5,669**
Supplies & Services	**44,003**	Insurance premiums	3	10	8	53
	44,100	Fees and hired services	5,332	3,733	5,462	5,400
	40,000	Purchase of equipment	2,637	276	1,000	2,000
	43,004	Stationery	1,135	1,036	1,129	1,200
	44,005	Advertising		219		
	44,023	Medical fees	1,320	165	1,000	1,000
Supplies & Services Total			**10,428**	**5,439**	**8,599**	**9,653**
Transport	**32,000**	Car allowances			-	
Transport Total					**-**	
Third Party payments	**50,000**	Payments to other LA's	67,353	57,948	67,353	62,790
Third Party payments Total			**67,353**	**57,948**	**67,353**	**62,790**
Income	**91,019**	Recovery of costs	- 5,569	- 54,413	- 5,600	- 4,500
	92,611	Other licence		- 33	-	
	92,730	Fees for services	- 2,772	- 792	- 3,000	- 3,000
	92,500	Hackney carriage -drivers lic.	- 21,922	- 13,474	- 22,032	- 19,500
	92,501	Hackney carriage -vehicle lic.	- 54,186	- 37,901	- 54,457	- 40,000
	92,510	Private hire-operators licence	- 3,008	- 568	- 3,023	- 2,000
	92,511	Private hire - drivers licence	- 12,440	- 9,446	- 12,502	- 6,000
	92,512	Private hire - vehicle licence	- 25,248	- 15,951	- 25,374	- 23,000
Income Total			- 125,145	- 132,578	- 125,988	- 98,000
Recharges	**70,200**	Variable Print & Stat'ry Chgs	123	17	20	
	70,209	SLA Health & Safety Charges	152	35	18	
	70,301	Human Resources Recharges	2,863	54	0	
	70,302	Customer Service Ctr Recharges	1,093	133	156	
	70,303	Information Technology Rchges	10,525	401	530	
	70,309	Audit Costs Recharges	1,657	93	56	
	70,310	Financial Services Recharges	2,894	554	460	
	70,312	Building Facilities Recharges	11,477	100	330	
	70,306	Corporate Admin Support Rchges	21,610	552	425	
	70,316	Car Park Recharges	3,000		-	
	70,308	Legal Services Recharges			182	
	70,314	Revs & Bens Recharges		399		
Recharges Total			**55,393**	**2,337**	**2,177**	
			8,696	- 60,389	- 42,341	- 19,888

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HATRDE - Fair Trade						
Supplies & Services	**49,003**	Sub-contracted work non-rechar	- 5,000	-	-	-
Supplies & Services Total			- 5,000	-	-	-
Recharges	**70,302**	Customer Service Ctr Recharges	33		-	
	70,310	Financial Services Recharges	81		-	
Recharges Total			**114**		-	
			- 4,886	-	-	-

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HATREE - Tree Preservation Orders						
Employee Costs	**10,000**	Salary - basic pay	77,481	80,536	80,548	81,974
	11,000	Employers NI	7,405	7,914	7,892	9,623
	12,010	Employers pension costs	12,299	14,094	14,166	15,064
	14,121	Other employee costs	1,489	1,440	1,787	-
	14,021	Other employee expenses		-	133	-
	16,000	Employee training	145	176	-	
	15,000	Recruitment advertising		700		
	12,011	Past Service Pens Deficit Pymt	7,950		-	
	12,022	Pensions - IAS 19 adjustments	8,284	14,752	-	
	14,122	Accumulated Absenses	- 377	494	-	-
Employee Costs Total			**114,677**	**120,105**	**104,526**	**106,661**
Premises	**25,000**	Grounds maintenance services	53,256	60,179	54,000	64,000
Premises Total			**53,256**	**60,179**	**54,000**	**64,000**
Supplies & Services	**44,003**	Insurance premiums	187	477	425	2,769
	44,100	Fees and hired services	3,344	- 272	3,500	-
	40,000	Purchase of equipment	3,913	3,953	4,000	-
	42,000	Clothing and uniforms		491	668	-
	45,012	Software purchase and licences				4,000
	44,047	Consultants - projects	3,681	8,806	4,000	4,000
	46,005	Members travel & subsistence		-	-	
	44,017	Legal services				15,000
	44,007	Consultation costs	425	10,930	1,000	5,000
Supplies & Services Total			**11,550**	**24,385**	**13,593**	**30,769**
Transport	**31,000**	Staff travel expenses	1,990	1,133	1,592	1,200
	32,000	Car allowances	4,071	3,958	4,152	4,112
Transport Total			**6,061**	**5,090**	**5,744**	**5,312**
Income	**92,709**	Other fees	- 480		-	
	94,102	Recharge Income - ss	- 43,000	- 50,000	- 43,000	
Income Total			**- 43,480**	**- 50,000**	**- 43,000**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	104	586	1,072	
	70,209	SLA Health & Safety Charges	104	359	983	
	70,301	Human Resources Recharges	1,140	871	1	
	70,302	Customer Service Ctr Recharges	545	4,449	8,539	
	70,303	Information Technology Rchges	6,078	11,392	28,929	
	70,309	Audit Costs Recharges	1,869	1,928	3,030	
	70,310	Financial Services Recharges	960	14,449	25,099	
	70,312	Building Facilities Recharges	13,788	8,215	18,028	
	70,306	Corporate Admin Support Rchges		9,550	23,222	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges	6,935	10,221	9,941	
	70,314	Revs & Bens Recharges		13,794		
Recharges Total			**33,024**	**75,815**	**118,845**	
			175,089	**235,574**	**253,709**	**206,742**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAVINC - 5 Council Contract - Vinci						
Supplies & Services	**46,007**	Public/Civic functions allowc	30		-	
Supplies & Services Total			**30**		**-**	
Third Party payments	**50,022**	Payments to South -Capita	- 18	-	-	-
Third Party payments Total			- **18**	**-**	**-**	**-**
			12	**-**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAWBDC - Basingstoke Waste Contract						
Supplies & Services	**44,100**	Fees and hired services	3,914,880	2,703,527	4,000,000	-
	49,003	Sub-contracted work non-rechar	300,742	721,230	300,000	-
	46,021	bad debt provision		396		
Supplies & Services Total			**4,215,622**	**3,425,152**	**4,300,000**	**-**
Income	**91,019**	Recovery of costs	- 5,086,251	- 2,303,785	- 4,300,000	-
Income Total			**- 5,086,251**	**- 2,303,785**	**- 4,300,000**	**-**
			- 870,629	**1,121,367**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAWCOM - Waste Education & Comms						
Supplies & Services	**44,005**	Advertising	2,138	-	-	
	43,000	Printing	26,721	1,508	21,377	20,000
	46,021	bad debt provision		9,498		
Supplies & Services Total			**28,858**	**11,006**	**21,377**	**20,000**
Income	**91,019**	Recovery of costs	- 7,915		-	
Income Total			- 7,915		-	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	26		-	
	70,209	SLA Health & Safety Charges	34		-	
	70,302	Customer Service Ctr Recharges	248		-	
	70,310	Financial Services Recharges	648		-	
Recharges Total			**956**		-	
			21,899	**11,006**	**21,377**	**20,000**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAWELL - Health and Wellbeing						
Employee Costs	**10,000**	Salary - basic pay	39,387	40,471	40,471	
	11,000	Employers NI	4,432	4,560	4,560	
	12,010	Employers pension costs	6,251	7,082	7,082	
	14,121	Other employee costs	509	499	611	
	16,000	Employee training	445	347	-	
	12,011	Past Service Pens Deficit Pymt	4,170		-	
	12,022	Pensions - IAS 19 adjustments	4,264	7,413	-	
	14,122	Accumulated Absenses	1,094	- 90	1,100	
Employee Costs Total			**60,552**	**60,283**	**53,824**	
Supplies & Services	**44,003**	Insurance premiums	68	210	156	
	44,100	Fees and hired services	5,330	548	5,500	
	40,000	Purchase of equipment	140	-	150	
	49,003	Sub-contracted work non-rechar	600		-	
	43,000	Printing	933	619	746	
Supplies & Services Total			**7,071**	**1,376**	**6,552**	
Transport	**31,000**	Staff travel expenses		-	-	
	32,000	Car allowances	1,357	1,357	1,384	
Transport Total			**1,357**	**1,357**	**1,384**	
Third Party payments	**51,123**	Contributions to vol org	1,025	-	-	
Third Party payments Total			**1,025**	**-**	**-**	
Income	**91,011**	Contributions	- 75		-	
	91,030	Other non-government grants	- 5,678		-	
Income Total			- 5,753		**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	35	338	511	
	70,209	SLA Health & Safety Charges	42	696	468	
	70,301	Human Resources Recharges	1,398	1,073	1	
	70,302	Customer Service Ctr Recharges	331	2,667	4,066	
	70,303	Information Technology Rchges	5,131	8,029	13,776	
	70,309	Audit Costs Recharges	812	1,850	1,443	
	70,310	Financial Services Recharges	880	11,073	11,952	
	70,312	Building Facilities Recharges	5,597	1,993	8,585	
	70,306	Corporate Admin Support Rchges		11,037	11,058	
	70,316	Car Park Recharges	750		-	
	70,308	Legal Services Recharges			4,734	
	70,314	Revs & Bens Recharges		7,976		-
Recharges Total			**14,977**	**46,733**	**56,593**	**-**
			79,229	**109,749**	**118,353**	**-**

Service Summary 2022_23						
	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAWORD - Waste Contract Split Orders						
Supplies & Services	**40,020**	Domestic bins	6,797	-	-	-
Supplies & Services Total			**6,797**	**-**	**-**	**-**
Income	**91,019**	Recovery of costs	0			
Income Total			**0**			
			6,797	**-**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAWSTE - Waste Contract						
Supplies & Services	**44,100**	Fees and hired services	1,567,163	1,533,427	1,692,771	1,831,001
	40,000	Purchase of equipment		255	-	
	49,003	Sub-contracted work non-rechar	101,797	145,923	113,741	156,422
	46,021	bad debt provision	- 1,231	130,401	-	
Supplies & Services Total			**1,667,729**	**1,810,007**	**1,806,512**	**1,987,423**
Income	**91,019**	Recovery of costs	- 59,021	- 22,157	- 31,500	- 4,000
Income Total			**- 59,021**	**- 22,157**	**- 31,500**	**- 4,000**
Capital Charges	**83,020**	REFCUS	80,537	- 80,537	-	
Capital Charges Total			**80,537**	**- 80,537**	**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	1,150		-	
	70,209	SLA Health & Safety Charges	1,409		-	
	70,302	Customer Service Ctr Recharges	10,248		-	
	70,310	Financial Services Recharges	27,048		-	
Recharges Total			**39,855**		**-**	
			1,729,099	**1,707,313**	**1,775,012**	**1,983,423**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAXAUD - External Audit						
Supplies & Services	**44,001**	Audit fees	69,403	69,763	107,100	112,669
Supplies & Services Total			**69,403**	**69,763**	**107,100**	**112,669**
Income	**91,019**	Recovery of costs		- 11,738	-	- 12,000
Income Total				**- 11,738**	**-**	**- 12,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	44		-	
	70,209	SLA Health & Safety Charges	59		-	
	70,302	Customer Service Ctr Recharges	406		-	
	70,310	Financial Services Recharges	1,073		-	
Recharges Total			**1,581**		**-**	
			70,984	**58,025**	**107,100**	**100,669**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAZAOE - Other Operating Expenditure						
Supplies & Services	**47,022**	Interest payable			-	
Supplies & Services Total					**-**	
Third Party payments	**50,010**	Precepts paid	3,233,476	3,395,474	3,463,768	3,463,768
Third Party payments Total			**3,233,476**	**3,395,474**	**3,463,768**	**3,463,768**
Capital Charges	**80,011**	Proceeds on Disposal	- 90,109		-	
Capital Charges Total			- 90,109		**-**	
			3,143,367	**3,395,474**	**3,463,768**	**3,463,768**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAZEFN - Financing & Investment Income						
Supplies & Services	**47,022**	Interest payable	258,444	243,928	195,000	195,000
	47,026	IAS19 Pensions Interest cost	580,000	645,000	-	
Supplies & Services Total			**838,444**	**888,928**	**195,000**	**195,000**
Income	**92,899**	Rent income				-
	93,000	Interest on investments	- 333,752	- 157,192	- 100,000	- 100,000
	93,899	Investment property rent income	- 30,087	- 385,599	- 576,750	- 1,073,197
Income Total			**- 363,839**	**- 542,791**	**- 676,750**	**- 1,173,197**
Capital Charges	**84,000**	Movement in FV of inv. prop	3,000	966,095	-	
Capital Charges Total			**3,000**	**966,095**	**-**	
			477,605	**1,312,232**	**- 481,750**	**- 978,197**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAZJTG - Taxation & Non Specific Grants						
Supplies & Services	**49,013**	Retained Business Rate Change			38,000	
Supplies & Services Total					**38,000**	
Income	**90,012**	Other government grants	- 1,132,305	- 6,523,367	- 200,000	- 157,270
	92,000	Sales income				-
	90,011	New homes bonus scheme grant	- 2,282,976	- 2,376,909	- 1,846,869	- 1,603,744
	90,013	Retained business rates	- 536,021	- 737,551	- 1,400,000	- 1,400,000
	95,001	Precept income	- 10,230,625	-10,658,300	-10,951,248	- 11,276,643
	95,005	Council Tax Surplus / Deficit	- 41,582	- 61,080	-	
	95,006	NNDR Surplus / Deficit	69,315	6,427,204	-	
	90,015	Capital Grants & Contributions	- 790,504	- 427,468	-	
	91,030	Other non-government grants	- 60,795	- 2,939,752	-	
	92,041	Income Target				-
	90,014	Section 31 Grant		- 28,973		
Income Total			- 15,005,493	-17,326,197	-14,398,117	- 14,437,657
			- 15,005,493	-17,326,197	-14,360,117	- 14,437,657

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAZORR - MiRS - Reversal of Revenue						
Appropriations	**A8001**	Transfer to reserves - capital	- 4,783,013	- 3,435,622	- 1,502,400	- 1,502,400
	A8002	Transfer to reserves - REFCUS	- 1,376,339	- 856,873	-	
	A8003	Transfer to reserves - grants	3,397,438	972,063	-	
	A8009	Transfer to Reserves-Coll Fund	- 88,344	- 6,246,431	-	
	A8011	Transfer to Reserves-Acc Abs	- 20,008	- 83,195	-	-
	A8012	Transfer to Reserves - Pension	- 2,056,000	- 2,277,000	-	
	A8013	MIRS Gain/Loss on disp of asst	90,109		-	
	A8015	Pension Fund Contributions	1,055,294	804,101	1,058,400	241,472
	A8019	Transfer Fin Instrument Adj Acc	- 35,703	935	-	
Appropriations Total			- 3,816,567	-11,122,022	- 444,000	- 1,260,928
			- 3,816,567	-11,122,022	- 444,000	- 1,260,928

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAZTDC - MiRS - Direct Costs						
Appropriations	**A8014**	Direct Revenue Financing	21,315	54,528	12,000	12,000
	A8015	Pension Fund Contributions	158,000	158,000	-	160,000
	A8016	Minimum Revenue Provision	445,160	515,942	406,000	642,000
	A8017	Transfer to Earmarked Reserves	3,963,918	12,755,379	-	
	A8018	Transfer from Earmarked Reserv	- 1,471,059	- 3,374,559	- 639,000	- 566,926
Appropriations Total			**3,117,334**	**10,109,289**	**- 221,000**	**247,074**
Capital Charges	**85,020**	Gain/Loss on FI carried at FV		-		
Capital Charges Total				**-**		
			3,117,334	**10,109,289**	**- 221,000**	**247,074**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HACVEL - Covid Election Costs						
Supplies & Services	**40,000**	Purchase of equipment	-	34	-	-
Supplies & Services Total			**-**	**34**	**-**	**-**
			-	**34**	**-**	**-**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HALATF - Lateral Flow Test Centre						
Appropriations	**40,000**	Purchase of equipment			-	
Appropriations Total					**-**	
Supplies & Services	**40,000**	Purchase of equipment	-	4,477		-
Supplies & Services Total			**-**	**4,477**		**-**
			-	**4,477**	-	-

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HABLDG - Admin Bldgs - R & M						
Employee Costs	**10,000**	Salary - basic pay	43,457	44,021	43,984	76,551
	11,000	Employers NI	4,079	4,206	4,024	8,733
	12,010	Employers pension costs	6,981	7,934	9,639	14,123
	14,121	Other employee costs	1,018	998	1,222	-
	10,020	Overtime - time and a half	4,821	4,067	-	5,000
	14,002	Shift Allowance	1,971	2,707	2,070	4,155
	14,003	Other Allowances	200	200	-	
	16,000	Employee training	774	1,515	-	1,500
	10,012	Enhanced pay		750	-	
	10,021	Overtime - Double Time	419	238	-	
	10,010	Overtime	1,083	0	-	
	10,011	Overtime - standby	456		-	
	12,011	Past Service Pens Deficit Pymt	4,550		-	
	12,022	Pensions - IAS 19 adjustments	4,717	8,305	-	
	14,122	Accumulated Absenses	386	-470	400	-
Employee Costs Total			**74,911**	**74,470**	**61,338**	**110,062**
Premises	**20,004**	R & M - plant & equipment	138,155	78,480	140,000	15,000
	21,000	Electricity	48,792	42,458	49,000	53,900
	21,001	Gas	10,010	15,800	10,100	16,000
	23,000	Business rates	166,514	168,359	171,726	182,191
	24,000	Water rates	8,960	2,643	9,000	8,000
	26,000	Contract cleaning	45,697	47,801	47,685	40,000
	27,000	Premises insurance	6,942	6,264	8,519	3,503
Premises Total			**425,070**	**361,806**	**436,030**	**318,594**
Supplies & Services	**44,003**	Insurance premiums	137	420	312	2,129
	40,000	Purchase of equipment	25,462	20,985	6,000	26,000
	42,000	Clothing and uniforms	168	3,357	200	2,000
	40,027	Fire equipment & alarms	3,247	8,844	3,560	7,772
	40,028	Security systems	114	930	1,900	1,900
	40,032	Audio visual equipment	17,634	34,987	18,000	5,000
	41,001	Vending supplies	7,791	5,802	7,700	5,000
	41,002	Food and catering	8,390	746	3,500	1,000
	42,002	Laundry	4,477	5,656	8,584	6,500
	45,012	Software purchase and licences		1,458	1,224	250
	46,005	Members travel & subsistence		-	-	
	43,000	Printing	91	-4	73	-
	46,021	bad debt provision	311		-	
Supplies & Services Total			**67,822**	**83,181**	**51,052**	**57,551**
Transport	**31,000**	Staff travel expenses		24	-	300
Transport Total				**24**	**-**	**300**
Income	**92,899**	Rent income	-5,982	-121,432	-8,015	-175,682
	91,019	Recovery of costs	-1,760		-	
	93,899	Investment property rent income	-113,353	-	-133,262	-
	92,801	Service charges	-741	-	-1,000	-
	94,102	Recharge Income - ss	-700,713	-339,166	-606,143	
Income Total			**-822,549**	**-460,597**	**-748,420**	**-175,682**
Capital Charges	**80,000**	Depreciation	211,504	221,364	220,000	220,000
	81,000	Impairment of Fixed Assets		1,333,156		
Capital Charges Total			**211,504**	**1,554,519**	**220,000**	**220,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	486	677	-	
	70,209	SLA Health & Safety Charges	337	415	-	
	70,301	Human Resources Recharges	782	1,007	-	
	70,302	Customer Service Ctr Recharges	2,493	5,143	-	
	70,303	Information Technology Rchges	4,259	13,170	-	
	70,309	Audit Costs Recharges	1,042	2,229	-	
	70,310	Financial Services Recharges	3,987	16,704	-	
	70,312	Building Facilities Recharges	8,996	9,497	-	
	70,306	Corporate Admin Support Rchges		11,041		
	70,214	SLA Estates & Building Mtnce	6,680	7,000	-	
	70,315	CCTV Recharges	11,930	12,381	-	
	70,316	Car Park Recharges	2,250		-	
	70,314	Revs & Bens Recharges		15,947		
Recharges Total			**43,242**	**95,212**	**-**	
			-0	**1,708,615**	**20,000**	**530,825**

Service Summary 2022_23

HADOGS - Dog Warden

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs	**10,000**	Salary - basic pay	33,642	30,586	29,719	4,327
	11,000	Employers NI	3,259	2,962	3,566	585
	12,010	Employers pension costs	2,213	5,508	5,077	757
	14,121	Other employee costs	535	524	642	-
	10,020	Overtime - time and a half	106	656	-	
	14,002	Shift Allowance	691		725	-
	16,000	Employee training	165	1,454	630	-
	10,021	Overtime - Double Time	285	103	-	
	14,020	Professional subscriptions		16	-	
	15,000	Recruitment advertising	733		-	-
	10,010	Overtime	4	21	-	
	10,011	Overtime - standby	1,337	108	-	
	12,011	Past Service Pens Deficit Pymt	360		-	
	12,022	Pensions - IAS 19 adjustments	1,053	5,765	-	
	14,122	Accumulated Absenses	- 288	161	-	-
	18,000	Redundancy & severance	- 2,434		-	
Employee Costs Total			**41,662**	**47,862**	**40,360**	**5,669**
Supplies & Services	**44,003**	Insurance premiums	72	220	164	227
	44,100	Fees and hired services	- 3		-	
	40,000	Purchase of equipment	807	1,714	2,000	-
	42,000	Clothing and uniforms	12	191	260	-
	49,003	Sub-contracted work non-rechar	10,775	4,490	13,192	36,000
	43,004	Stationery				-
	43,000	Printing	25	25	20	-
	44,020	Veterinary fees	227	1,866	230	2,301
	44,039	Kennelling fees	11,249	12,388	11,700	-
	42,001	Protective clothing	103		-	-
	44,017	Legal services				-
Supplies & Services Total			**23,266**	**20,894**	**27,565**	**38,528**
Transport	**31,000**	Staff travel expenses	426	-	341	-
	32,000	Car allowances			-	
	30,003	Fuel	643	143	57	-
	33,000	Vehicle Insurance	2,839	617	3,240	-
	30,000	Vehicle servicing and maint.	744	- 161	- 822	-
	30,002	Licences	528	- 263	530	-
	30,004	Other consumables		-	-	
Transport Total			**5,180**	**337**	**3,346**	**-**
Third Party payments	**50,000**	Payments to other LA's				10,000
Third Party payments Total						**10,000**
Income	**91,019**	Recovery of costs	- 15,015		-	
	91,002	Reimbursements - Town Councils	- 4,137	- 662	-	
	92,704	Kennelling fees	- 2,177	- 4,946	- 2,237	-
	92,709	Other fees	- 83	-	- 100	-
	92,718	Stray dogs	- 1,105	- 2,413	- 1,100	-
Income Total			- **22,517**	- **8,021**	- **3,437**	**-**
Capital Charges	**80,000**	Depreciation			-	
Capital Charges Total					**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	53	355	412	
	70,209	SLA Health & Safety Charges	59	731	378	
	70,301	Human Resources Recharges	1,465	1,126	0	
	70,302	Customer Service Ctr Recharges	447	2,801	3,284	
	70,303	Information Technology Rchges	5,394	8,430	11,126	
	70,309	Audit Costs Recharges	845	1,943	1,166	
	70,310	Financial Services Recharges	1,184	11,627	9,653	
	70,312	Building Facilities Recharges	5,881	2,093	6,934	
	70,306	Corporate Admin Support Rchges	32,383	11,589	8,932	
	70,316	Car Park Recharges	1,500		-	
	70,308	Legal Services Recharges	11,235		3,824	
	70,314	Revs & Bens Recharges		8,374		
Recharges Total			**60,445**	**49,070**	**45,710**	
			108,036	**110,142**	**113,544**	**54,197**

Service Summary 2022_23

HAEHCM - Env Health Commercial

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs	**10,000**	Salary - basic pay	108,458	112,830	111,441	130,244
	11,000	Employers NI	12,586	13,069	11,265	16,170
	12,010	Employers pension costs	17,956	20,399	18,542	22,914
	14,121	Other employee costs	1,603	5,671	1,924	-
	14,021	Other employee expenses		-	260	-
	10,020	Overtime - time and a half	220	394	-	
	16,000	Employee training	1,839	1,333	-	2,000
	10,012	Enhanced pay	1,257	1,350	1,350	-
	13,000	Agency staff	5,620	940	6,667	8,000
	14,020	Professional subscriptions	917	409	730	1,000
	15,000	Recruitment advertising	1,466	800	800	-
	10,010	Overtime		29	-	
	14,000	Standby Allowance		30		
	10,011	Overtime - standby		-	-	
	12,011	Past Service Pens Deficit Pymt	13,200		-	
	12,022	Pensions - IAS 19 adjustments	12,746	21,352	-	
	14,122	Accumulated Absenses	-105	1,666	-169	-
	18,000	Redundancy & severance	-4,868		-	
Employee Costs Total			**172,897**	**180,271**	**152,810**	**180,328**
Supplies & Services	**44,003**	Insurance premiums	206	585	421	4,190
	40,000	Purchase of equipment	191	841	500	500
	43,004	Stationery		11		
	45,012	Software purchase and licences	873	250	-	875
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions	515	-	541	-
	43,000	Printing	22	25	17	300
	44,020	Veterinary fees	1,712	2,665	1,800	1,800
	42,001	Protective clothing	92	-	-	500
	44,017	Legal services	30,391	24,413	50,000	-
	41,004	Hospitality			-	
	46,021	bad debt provision	100		-	
	44,007	Consultation costs				-
Supplies & Services Total			**34,103**	**28,790**	**53,279**	**8,165**
Transport	**31,000**	Staff travel expenses	2,651	859	2,121	2,500
	32,000	Car allowances	3,867	3,562	3,529	3,867
Transport Total			**6,518**	**4,421**	**5,650**	**6,367**
Income	**91,019**	Recovery of costs	-3,839	-2,085	-4,000	-
	92,601	Dangerous wild animals licence	-8,007	-1,976	-8,000	-10,000
	92,611	Other licence	-2,717	-2,061	-2,852	-2,900
	92,723	Pest Control Contracts Income	-66	-	-100	-
	92,730	Fees for services	-2,100	-6,700	-2,100	-2,500
	92,000	Sales income				-
	91,011	Contributions		-9		
	92,041	Income Target				-
Income Total			**-16,729**	**-12,831**	**-17,052**	**-15,400**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	132	981	1,060	
	70,209	SLA Health & Safety Charges	160	2,018	972	
	70,301	Human Resources Recharges	4,205	3,111	1	
	70,302	Customer Service Ctr Recharges	1,192	7,735	8,445	
	70,303	Information Technology Rchges	15,488	23,283	28,611	
	70,309	Audit Costs Recharges	2,436	5,366	2,997	
	70,310	Financial Services Recharges	3,147	32,113	24,823	
	70,312	Building Facilities Recharges	16,884	5,781	17,830	
	70,306	Corporate Admin Support Rchges	43,174	32,008	22,967	
	70,316	Car Park Recharges	3,750		-	
	70,308	Legal Services Recharges	9,835	-	9,832	
	70,314	Revs & Bens Recharges		23,129		
Recharges Total			**100,403**	**135,526**	**117,539**	
			297,193	**336,178**	**312,225**	**179,460**

Service Summary 2022_23

HAEVPO - Environment Promotion Strategy

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs	**10,000**	Salary - basic pay	26,163	33,055	182,252	76,466
	11,000	Employers NI	2,866	3,273	18,786	8,916
	12,010	Employers pension costs	3,786	5,787	32,681	13,506
	14,121	Other employee costs	6,620	3,393	7,944	-
	14,021	Other employee expenses		-	373	-
	10,020	Overtime - time and a half	878	47	-	
	14,003	Other Allowances		50		
	16,000	Employee training	3,925	8,235	5,250	8,000
	10,012	Enhanced pay		1,995	3,000	-
	10,021	Overtime - Double Time	1,201	111	-	
	14,020	Professional subscriptions	752		-	
	15,000	Recruitment advertising	1,054		-	
	10,010	Overtime	757	1	-	
	10,011	Overtime - standby	48		-	
	12,011	Past Service Pens Deficit Pymt	26,470		-	
	12,022	Pensions - IAS 19 adjustments	12,378	6,057	-	
	14,122	Accumulated Absenses	- 653	4,414	-	-
	18,000	Redundancy & severance	19,252		-	
Employee Costs Total			**105,496**	**66,418**	**250,286**	**106,888**
Premises	**21,000**	Electricity			-	
	23,000	Business rates	2,443	1,085	1,107	1,509
Premises Total			**2,443**	**1,085**	**1,107**	**1,509**
Supplies & Services	**44,003**	Insurance premiums	890	1,426	1,059	2,850
	40,000	Purchase of equipment	22,282	24,225	19,500	17,000
	42,000	Clothing and uniforms	2,086	3,947	2,000	-
	43,005	Publicity	3,927	3,699	4,000	8,000
	49,003	Sub-contracted work non-rechar	56,950	28,767	50,000	64,540
	45,003	Telephone costs		31	42	-
	45,012	Software purchase and licences	497	607	825	-
	44,047	Consultants - projects	7,170	880	8,000	-
	46,005	Members travel & subsistence		-	33	-
	47,000	Subscriptions	502	25	527	-
	43,000	Printing	510	-	408	-
	43,007	Periodicals & publications		-	-	250
	42,001	Protective clothing	403	-	0	
	41,004	Hospitality	117		123	100
	44,040	Other services	720	316	725	5,000
	40,003	Maintenance of equipment		37	-	
	44,007	Consultation costs	16,840	1,480	17,000	7,000
Supplies & Services Total			**112,893**	**65,441**	**104,242**	**104,740**
Transport	**31,000**	Staff travel expenses	1,336	412	1,069	1,000
	32,000	Car allowances	1,664	2,101	2,012	711
	30,003	Fuel	3,570	4,168	4,265	-
	30,000	Vehicle servicing and maint.	7,134	10,852	8,516	-
	30,002	Licences	1,050	535	1,100	-
	30,004	Other consumables	30		-	
Transport Total			**14,784**	**18,069**	**16,962**	**1,711**
Third Party payments	**51,123**	Contributions to vol org	50,504	50,580	50,000	54,042
Third Party payments Total			**50,504**	**50,580**	**50,000**	**54,042**
Income	**91,002**	Reimbursements - Town Councils		- 153	-	
	92,709	Other fees	- 46,559	- 28,191	- 49,540	- 49,540
	92,031	Guided walks	- 948	-	- 2,000	- 300
	92,000	Sales income	- 14,007	- 23,561	- 14,600	- 42,000
	91,013	Developers Contributions		- 15,107		
	90,015	Capital Grants & Contributions	- 63,239	- 143,076	-	
	92,800	Investment prop'y rent income				- 5,000
Income Total			**- 124,752**	**- 210,087**	**- 66,140**	**- 96,840**
Capital Charges	**80,000**	Depreciation	70,127		-	
Capital Charges Total			**70,127**		**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	325	2,301	2,671	
	70,209	SLA Health & Safety Charges	405	4,732	2,449	
	70,301	Human Resources Recharges	14,335	7,294	3	
	70,302	Customer Service Ctr Recharges	2,922	18,138	21,270	
	70,303	Information Technology Rchges	52,742	54,596	72,057	
	70,309	Audit Costs Recharges	8,296	12,582	7,548	
	70,310	Financial Services Recharges	7,711	75,299	62,516	
	70,312	Building Facilities Recharges	57,515	13,555	44,905	
	70,306	Corporate Admin Support Rchges		75,053	57,843	
	70,214	SLA Estates & Building Mtnce	349,479	148,537	-	
	70,316	Car Park Recharges	6,000		-	
	70,308	Legal Services Recharges	2,812		24,762	
	70,314	Revs & Bens Recharges		54,234		
Recharges Total			**502,541**	**466,322**	**296,024**	
			734,035	**457,829**	**652,480**	**172,050**

Service Summary 2022_23

Service Summary 2022_	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HANEED - Housing Needs Service						
Employee Costs	**10,000**	Salary - basic pay	280,768	281,907	291,304	318,006
	11,000	Employers NI	29,805	30,578	31,729	41,212
	12,010	Employers pension costs	40,863	45,628	47,927	54,320
	14,121	Other employee costs	3,920	4,247	4,705	-
	14,021	Other employee expenses		-	533	-
	10,020	Overtime - time and a half	1,195	1,034	405	-
	16,000	Employee training	4,024	1,342	2,940	2,940
	10,012	Enhanced pay		1,333	-	12,000
	10,021	Overtime - Double Time	37	88	-	
	14,020	Professional subscriptions	426	204	280	280
	15,000	Recruitment advertising		800		
	10,010	Overtime	193	22	-	
	14,000	Standby Allowance	3,141	4,269	3,298	5,000
	10,011	Overtime - standby	711	837	-	4,800
	12,011	Past Service Pens Deficit Pymt	27,320		-	
	12,022	Pensions - IAS 19 adjustments	27,895	47,759	-	
	14,122	Accumulated Absenses	- 607	3,719	-	-
Employee Costs Total			**419,690**	**423,767**	**383,122**	**438,558**
Supplies & Services	**44,003**	Insurance premiums	527	1,690	1,326	9,843
	44,100	Fees and hired services	411	-	500	-
	40,000	Purchase of equipment	5	31	-	
	43,004	Stationery		28	38	-
	45,012	Software purchase and licences	32,399	34,048	34,000	-
	46,005	Members travel & subsistence		-	91	-
	43,000	Printing	95	27	76	-
	43,007	Periodicals & publications		155		
	44,069	Homelessness Costs	63,320	42,441	65,000	65,000
	44,017	Legal services	355	1,601	500	700
	44,023	Medical fees	972	1,224	1,000	1,500
	46,022	Accounting Provisions	27,599	906	28,000	-
	46,021	bad debt provision	8,152	56,791	-	28,000
Supplies & Services Total			**133,836**	**138,942**	**130,531**	**105,043**
Transport	**31,000**	Staff travel expenses	3,942	1,103	3,154	3,000
	32,000	Car allowances	11,501	10,521	11,193	11,652
Transport Total			**15,443**	**11,625**	**14,347**	**14,652**
Transfer Payments	**60,002**	B & BR allowance payments	42,599	25,614	45,000	45,000
	60,004	HB - Local Scheme Rent Rebates	152,223	93,736	73,000	73,000
Transfer Payments Total			**194,822**	**119,350**	**118,000**	**118,000**
Income	**91,019**	Recovery of costs	15,720	- 19,536	- 15,000	- 15,000
	90,012	Other government grants	- 11,703	- 35,474	- 40,945	- 40,945
	92,802	Wayleaves	- 11,257	- 9,138	- 12,008	- 10,000
	92,730	Fees for services		80	-	
	92,803	Rent deposit payments	- 134,702	- 72,401	- 135,000	- 30,000
	90,015	Capital Grants & Contributions	- 2,506,634	394,950	-	
Income Total			**- 2,648,576**	**258,481**	**- 202,953**	**- 95,945**
Capital Charges	**83,020**	REFCUS	1,256,827		-	
	80,002	Depreciation REFCUS			-	
Capital Charges Total			**1,256,827**		**-**	
Recharges	**70,200**	Variable Print & Stat'ry Chgs	869	2,542	3,342	
	70,209	SLA Health & Safety Charges	1,063	5,226	3,064	
	70,301	Human Resources Recharges	10,751	8,055	4	
	70,302	Customer Service Ctr Recharges	7,707	20,032	26,618	
	70,303	Information Technology Rchges	39,536	60,296	90,177	
	70,309	Audit Costs Recharges	6,222	13,896	9,446	
	70,310	Financial Services Recharges	20,359	83,161	78,237	
	70,312	Building Facilities Recharges	43,116	14,971	56,198	
	70,306	Corporate Admin Support Rchges	75,547	82,889	72,389	
	70,316	Car Park Recharges	7,500		-	
	70,308	Legal Services Recharges	4,212	17,345	30,989	
	70,314	Revs & Bens Recharges		59,897		
Recharges Total			**216,882**	**368,310**	**370,465**	
			- 411,075	**1,320,475**	**813,512**	**580,308**

Service Summary 2022_23

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPDEV - Planning Development						
Employee Costs	**10,000**	Salary - basic pay	498,640	527,493	554,895	557,538
	11,000	Employers NI	61,076	63,531	76,536	80,279
	12,010	Employers pension costs	72,394	95,511	101,575	99,969
	14,121	Other employee costs	8,345	7,665	10,014	-
	14,021	Other employee expenses		-	360	-
	14,003	Other Allowances		95		
	16,000	Employee training	5,240	398	10,238	12,500
	10,012	Enhanced pay	51,056	48,848	55,804	30,903
	13,000	Agency staff	63,142		630	-
	14,020	Professional subscriptions	1,130	1,679	2,900	2,861
	15,000	Recruitment advertising	4,398		-	3,200
	16,002	Corporate Mgmt training	1,238	-	-	
	14,000	Standby Allowance	27		28	-
	12,011	Past Service Pens Deficit Pymt	54,170		-	
	12,022	Pensions - IAS 19 adjustments	51,779	99,973	-	
	14,122	Accumulated Absenses	5,234	4,352	5,200	-
	18,000	Redundancy & severance	- 14,603		-	
Employee Costs Total			**863,265**	**849,544**	**818,180**	**787,250**
Supplies & Services	**44,003**	Insurance premiums	1,120	3,006	2,393	13,331
	44,100	Fees and hired services	1,159		-	
	40,000	Purchase of equipment	126		-	
	44,005	Advertising	10,258	13,674	23,037	23,000
	44,047	Consultants - projects	85,064	92,195	50,000	100,000
	46,005	Members travel & subsistence		-	-	
	47,000	Subscriptions	6,698	13,422	7,033	8,200
	42,001	Protective clothing	58	-	-	
	44,017	Legal services	3,464	18,999	4,000	20,000
	41,004	Hospitality	108	-	113	-
	44,055	Tech consult - Legal advice	550	-	2,000	-
	44,004	Court costs	7,507	2,375	10,000	10,000
	46,021	bad debt provision	26,369	- 26,369	-	
	44,007	Consultation costs	6,960	50,136	7,000	105,000
	44,048	Miscellaneous - projects	8,778	13,300	-	
Supplies & Services Total			**158,217**	**180,738**	**105,576**	**279,531**
Transport	**31,000**	Staff travel expenses	5,419	3,171	4,335	6,000
	32,000	Car allowances	18,257	17,686	18,078	12,213
Transport Total			**23,677**	**20,857**	**22,413**	**18,213**
Income	**91,019**	Recovery of costs	- 3,000	2,526	-	
	92,200	Planning - application fees	- 649,660	- 623,971	- 650,000	- 750,000
	92,205	Planning-permitted development	- 95,296	- 70	- 95,300	-
	92,206	Planning-pre-application adv.	- 85,146	- 79,987	- 170,292	- 150,000
	92,000	Sales income		- 500	-	-
	91,013	Developers Contributions	- 111,543	- 102,290	-	- 20,000
	91,021	CIL Cont'ns		- 410	-	
	92,041	Income Target				-
Income Total			- **944,645**	- **804,702**	- **915,592**	- **920,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	1,308	4,430	6,032	
	70,209	SLA Health & Safety Charges	1,595	9,110	5,531	
	70,301	Human Resources Recharges	21,436	14,041	7	
	70,302	Customer Service Ctr Recharges	11,614	34,916	48,044	
	70,303	Information Technology Rchges	78,882	105,096	162,764	
	70,309	Audit Costs Recharges	12,411	24,221	17,050	
	70,310	Financial Services Recharges	30,670	144,950	141,214	
	70,312	Building Facilities Recharges	86,019	26,094	101,433	
	70,306	Corporate Admin Support Rchges	302,372	144,477	130,657	
	70,316	Car Park Recharges	16,500		-	
	70,308	Legal Services Recharges	146,091	131,819	55,933	
	70,314	Revs & Bens Recharges		104,401		
Recharges Total			**708,897**	**743,556**	**668,666**	
			809,410	**989,992**	**699,243**	**164,994**

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	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
HAPKOF - OFF Street Parking						
Employee Costs	**10,000**	Salary - basic pay	74,439	74,167	83,828	81,578
	11,000	Employers NI	7,321	7,685	7,352	9,632
	12,010	Employers pension costs	11,366	12,873	12,794	15,457
	14,121	Other employee costs	2,368	1,517	2,841	-
	10,020	Overtime - time and a half	855	782	-	
	14,002	Shift Allowance	3,702	4,414	3,887	2,610
	14,003	Other Allowances		50		
	16,000	Employee training		-	1,838	2,000
	10,012	Enhanced pay	3,750	5,159	4,028	-
	15,000	Recruitment advertising		1,050		
	10,010	Overtime	1,126	1,310	2,500	1,850
	10,011	Overtime - standby	642	-	-	
	12,011	Past Service Pens Deficit Pymt	13,230		-	
	12,022	Pensions - IAS 19 adjustments	10,062	13,474	-	
	14,122	Accumulated Absenses	- 166	589	-	-
Employee Costs Total			**128,694**	**123,071**	**119,067**	**113,127**
Premises	**21,000**	Electricity	5,522	3,440	5,600	6,220
	23,000	Business rates	123,536	125,468	127,977	131,992
	24,000	Water rates		224	254	263
	27,000	Premises insurance				2,114
Premises Total			**129,058**	**129,133**	**133,832**	**140,589**
Supplies & Services	**44,003**	Insurance premiums	318	641	474	8,245
	44,100	Fees and hired services		4,453	6,127	6,000
	40,000	Purchase of equipment	510	93	750	750
	42,000	Clothing and uniforms	300	552	787	800
	49,003	Sub-contracted work non-rechar	14,266	9,314	5,740	15,000
	45,002	Postage costs		150		
	45,012	Software purchase and licences	12,614	2,351	9,573	13,378
	46,005	Members travel & subsistence		-		
	47,000	Subscriptions	1,113	599	1,169	-
	43,000	Printing	2,288	1,025	1,831	1,500
	40,003	Maintenance of equipment	234	117	200	200
	40,023	Ticket machines	35,014	34,997	35,100	51,220
	40,024	Notice boards	2,725	- 2,500	2,725	2,500
	44,004	Court costs	1,120	- 96	0	
	46,021	bad debt provision	2,160	- 1,522	-	
Supplies & Services Total			**72,661**	**50,173**	**64,475**	**99,593**
Transport	**31,000**	Staff travel expenses	15	15	12	-
	32,000	Car allowances	138		-	
	30,003	Fuel	1,555	779	608	858
	33,000	Vehicle Insurance	2,839	617	3,240	508
	30,000	Vehicle servicing and maint.	851	887	1,317	1,555
	30,002	Licences	33	105	100	100
Transport Total			**5,430**	**2,403**	**5,276**	**3,021**
Income	**91,019**	Recovery of costs		-	-	
	92,802	Wayleaves			-	
	92,611	Other licence			-	
	92,300	Car Parking - fees	- 726,441	- 242,642	- 727,000	- 591,700
	92,302	Car Parking - season tickets	- 37,332	- 9,625	- 39,199	- 17,000
	92,703	Fixed penalty notices	- 72,089	- 18,718	- 72,100	- 36,000
	92,303	Car Parking - day permits		- 270	-	
	92,000	Sales income				-
	92,804	Market fees	- 5,383		- 12,000	-
	94,103	Recharge - Car Parking	- 126,750		-	
	92,041	Income Target				-
Income Total			**- 967,995**	**- 271,254**	**- 850,299**	**- 644,700**
Capital Charges	**80,000**	Depreciation		1,662	2,000	2,000
Capital Charges Total				**1,662**	**2,000**	**2,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	887	1,039	1,192	
	70,209	SLA Health & Safety Charges	1,089	2,136	1,093	
	70,301	Human Resources Recharges	6,491	3,293	1	
	70,302	Customer Service Ctr Recharges	7,897	8,189	9,493	
	70,303	Information Technology Rchges	23,879	24,648	32,161	
	70,309	Audit Costs Recharges	3,753	5,681	3,369	
	70,310	Financial Services Recharges	20,865	33,995	27,903	
	70,312	Building Facilities Recharges	26,042	6,120	20,042	
	70,306	Corporate Admin Support Rchges		33,884	25,817	
	70,214	SLA Estates & Building Mtnce	13,444	51,134	-	
	70,315	CCTV Recharges	27,350	28,672	-	
	70,316	Car Park Recharges	2,250	-	-	
	70,308	Legal Services Recharges	4,212		11,052	
	70,314	Revs & Bens Recharges		24,485		
Recharges Total			**138,158**	**223,277**	**132,122**	
			- 493,994	**258,464**	**- 393,526**	**- 286,370**

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HAPKON - ON Street Parking

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs	**10,000**	Salary - basic pay	77,921	78,419	88,069	85,906
	11,000	Employers NI	7,757	8,207	7,872	10,221
	12,010	Employers pension costs	11,918	13,617	13,540	16,215
	14,121	Other employee costs	2,342	1,537	2,811	-
	10,020	Overtime - time and a half	855	782	-	
	14,002	Shift Allowance	3,702	4,682	3,887	2,610
	14,003	Other Allowances		50		
	16,000	Employee training		-	1,838	1,500
	10,012	Enhanced pay	3,750	5,160	4,028	-
	15,000	Recruitment advertising		1,050		
	10,010	Overtime	1,126	1,310	2,500	1,850
	10,011	Overtime - standby	642		-	
	12,011	Past Service Pens Deficit Pymt	13,600		-	
	12,022	Pensions - IAS 19 adjustments	10,440	14,254	-	
	14,122	Accumulated Absenses	- 53	683	-	-
Employee Costs Total			**134,000**	**129,752**	**124,545**	**118,302**
Supplies & Services	**44,003**	Insurance premiums	315	649	480	3,297
	40,000	Purchase of equipment	197	61	750	750
	42,000	Clothing and uniforms	466	146	217	800
	49,003	Sub-contracted work non-rechar	5,228	200	- 0	1,500
	45,003	Telephone costs			-	
	45,002	Postage costs		150		
	45,012	Software purchase and licences	4,765	3,589	0	6,575
	46,005	Members travel & subsistence		-		
	47,000	Subscriptions	469	529	493	500
	43,000	Printing	6,586	975	5,269	1,000
	40,003	Maintenance of equipment	234	117	200	200
	40,023	Ticket machines	4,019	5,173	4,100	10,600
	40,024	Notice boards		1,393	-	
Supplies & Services Total			**22,279**	**12,982**	**11,508**	**25,222**
Transport	**31,000**	Staff travel expenses	30	30	24	-
	32,000	Car allowances	275		-	
	30,003	Fuel	1,686	1,386	1,250	858
	33,000	Vehicle Insurance	2,839	617	3,240	508
	30,000	Vehicle servicing and maint.	774	474	644	1,757
	30,002	Licences	33	73	100	100
Transport Total			**5,637**	**2,580**	**5,258**	**3,223**
Income	**91,019**	Recovery of costs	- 1,810		-	
	92,709	Other fees	- 100		-	
	92,300	Car Parking - fees	- 13,053	- 901	- 13,000	- 3,000
	92,703	Fixed penalty notices	- 43,671	- 22,305	- 43,700	- 30,000
	92,303	Car Parking - day permits	- 6,154	- 3,792	- 6,461	- 5,000
	92,305	Car Parking - Resident Permits	- 12,016	- 10,539	- 17,200	- 12,000
	92,000	Sales income				-
	92,041	Income Target				-
Income Total			**- 76,804**	**- 37,537**	**- 80,361**	**- 50,000**
Capital Charges	**80,000**	Depreciation	11,605	11,867	12,000	12,000
	81,000	Impairment of Fixed Assets	- 12,385		-	
Capital Charges Total			**- 779**	**11,867**	**12,000**	**12,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	202	1,053	1,212	
	70,209	SLA Health & Safety Charges	245	2,164	1,111	
	70,301	Human Resources Recharges	6,424	3,336	1	
	70,302	Customer Service Ctr Recharges	1,788	8,296	9,650	
	70,303	Information Technology Rchges	23,627	24,969	32,691	
	70,309	Audit Costs Recharges	3,720	5,755	3,424	
	70,310	Financial Services Recharges	4,715	34,438	28,362	
	70,312	Building Facilities Recharges	25,758	6,200	20,373	
	70,306	Corporate Admin Support Rchges		34,326	26,242	
	70,316	Car Park Recharges	2,250		-	
	70,308	Legal Services Recharges			11,234	
	70,314	Revs & Bens Recharges		24,804		
Recharges Total			**68,729**	**145,340**	**134,299**	
			153,061	**264,983**	**207,249**	**108,747**

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HAWCLT - Waste Client Team

	GL Code	GL Description	2019_20 Actuals	2020_21 Draft Actuals	2021_22 Budget	2022_23 Budget
Employee Costs	**10,000**	Salary - basic pay	303,876	336,877	25,503	-
	11,000	Employers NI	34,680	38,433	3,132	-
	12,010	Employers pension costs	49,659	60,426	4,463	-
	14,121	Other employee costs	4,094	4,372	-	
	14,021	Other employee expenses		-	-	
	10,020	Overtime - time and a half	3,361	854	-	
	16,000	Employee training	1,469	3,442	-	
	10,012	Enhanced pay	5,050	5,384	-	
	10,021	Overtime - Double Time		184	-	
	13,000	Agency staff	33,436	36,151	39,100	-
	14,020	Professional subscriptions	210	-	-	
	10,010	Overtime	10,599	12,017	-	
	10,011	Overtime - standby		99	-	
	12,011	Past Service Pens Deficit Pymt	30,280		-	
	12,022	Pensions - IAS 19 adjustments	32,704	63,249	-	
	14,122	Accumulated Absenses	2,457	9,963	-	-
Employee Costs Total			**511,875**	**571,449**	**72,198**	**-**
Supplies & Services	**44,003**	Insurance premiums	550	1,910	-	
	40,000	Purchase of equipment	5,145	- 1,316	-	
	42,000	Clothing and uniforms	347	- 174	0	
	49,003	Sub-contracted work non-rechar	4,378	22,347	311,900	355,120
	41,002	Food and catering	91		-	
	43,004	Stationery	40	918	-	
	44,047	Consultants - projects	6,910	- 6,910	12,000	12,624
	46,005	Members travel & subsistence		-	-	
	43,000	Printing	860	-	-	
	43,007	Periodicals & publications			-	
	41,004	Hospitality	4		-	
	41,003	Contract catering			-	
	46,021	bad debt provision		167,162		
	44,007	Consultation costs		625	-	
	44,048	Miscellaneous - projects	90		-	
	40,020	Domestic bins			-	
Supplies & Services Total			**18,416**	**184,564**	**323,900**	**367,744**
Transport	**31,000**	Staff travel expenses	5,592	3,099	-	
	32,000	Car allowances	11,869	11,694	-	
	30,003	Fuel	1,086	2,120	-	
	33,000	Vehicle Insurance	2,839	617	-	
	30,000	Vehicle servicing and maint.	506	595	-	
Transport Total			**21,892**	**18,126**	**-**	
Third Party payments	**51,123**	Contributions to vol org	12,645	8,251	-	
Third Party payments Total			**12,645**	**8,251**	**-**	
Income	**92,004**	Land Charge Search Fee (VAT)		- 30		
	91,019	Recovery of costs	- 375,125	- 445,002	- 101,667	- 30,000
	92,709	Other fees	- 1,403		-	
	92,000	Sales income				-
	91,051	Recycling credits - glass	- 135,734	- 143,092	-	
	91,053	Recycling credits - MRF	- 149,253	- 204,501	- 140,000	- 132,000
	91,056	Recycling Credits - Shingle	8,500	- 53,175	-	
	92,020	Green waste sacks	- 731,054	- 675,132	- 900,000	- 720,000
	92,701	Bulky waste	- 84,595	- 95,361	- 85,000	- 85,000
	92,041	Income Target				-
Income Total			- **1,468,664**	- **1,616,293**	- **1,226,667**	- **967,000**
Recharges	**70,200**	Variable Print & Stat'ry Chgs	1,378	3,222	-	
	70,209	SLA Health & Safety Charges	1,688	6,625	-	
	70,301	Human Resources Recharges	11,228	10,211	-	
	70,302	Customer Service Ctr Recharges	12,276	25,393	-	
	70,303	Information Technology Rchges	41,292	76,434	-	
	70,309	Audit Costs Recharges	6,496	17,615	-	
	70,310	Financial Services Recharges	32,411	105,418	-	
	70,312	Building Facilities Recharges	45,021	18,978	-	
	70,306	Corporate Admin Support Rchges		105,074	-	
	70,316	Car Park Recharges	9,000		-	
	70,308	Legal Services Recharges	2,812	93,661	-	
	70,314	Revs & Bens Recharges		75,928		
Recharges Total			**163,601**	**538,560**	**-**	
			- **740,235**	- **295,342**	- **830,569**	- **599,256**