

Column	A	B	C	D	E	F	G	H	I	J	K	L
			Cost Centre									
Line	Resource account		10	20	30	40	50	51	60	70/71/72	80	TOTAL
			Corporate Admin	Civic Admin	Mayoralty	Town Hall	All Saints	Malling C/Centre	Pells	Open Spaces	Allotments	
1		Expenditure										
2		Staff										
3	7003/5	Salaries & Wages	47,553	48,311	30,140	103,273	95,590	68,569	10,745	43,162	18,454	465,797
4	7006	National Insurance	7,157	7,271	4,536	15,543	14,386	10,320	1,617	6,496	2,777	70,103
5	7007	Superannuation	10,509	10,677	6,661	22,823	21,125	15,154	2,375	9,539	4,078	102,941
6	7009	Other staff expenses	3,950	0	0	0	0	0	0	0	0	3,950
7		Staff Total	69,169	66,259	41,337	141,639	131,101	94,043	14,737	59,197	25,309	642,791
8		Premises										
9	6100	Repairs & maintenance	100	0	0	15,000	4,000	2,000	4,500	8,200	1,500	35,300
10	6101	Grounds maintenance	0	0	0	4,800	500	1,000	12,240	61,510	6,000	86,050
11	6102	Electricity	0	0	0	13,195	2,030	1,020	0	700	0	16,945
12	6103	Gas	0	0	0	11,165	1,220	1,020	0	0	0	13,405
13	6104	Water & drainage	0	0	0	3,000	2,480	1,500	0	180	4,000	11,160
14	6105	Alarm systems	0	0	0	3,500	380	600	0	0	0	4,480
15	6106	Equipment & furniture etc	102	0	0	2,500	9,500	1,000	0	2,000	0	15,102
16	6107	Rentals & hire costs	0	0	0	0	0	0	0	0	0	0
17	6108	NNDR	0	0	0	65,130	3,875	5,275	0	0	0	74,280
18	6109	Premises insurance	1,510	0	0	15,735	3,860	2,030	1,120	1,371	0	25,626
19		Premises Total	1,712	0	0	134,025	27,845	15,445	17,860	73,961	11,500	282,348
20		Transport										
21	6200	Transport hire costs	0	0	0	0	0	0	0	0	0	0
22	6201	Transport running costs	0	0	0	0	0	0	0	0	0	0
23	6202	Mileage allowances	0	0	0	0	0	0	0	0	0	0
24		Transport Total	0	0	0	0	0	0	0	0	0	0
25		Supplies & services										
26	6400	Consumable stores	0	0	0	2,600	1,400	1,200	0	1,080	0	6,280
27	6401	Equipment rental	0	0	0	900	500	500	40	9,000	0	10,940
28	6402	Regalia	0	1,200	250	0	0	0	0	0	0	1,450
29	6403	Small plant & tools	0	0	0	1,100	200	150	120	375	120	2,065
30	6404	Catering	0	7,000	9,000	0	400	0	0	0	250	16,650
31	6405	Printing	200	700	300	250	500	100	0	30	0	2,080
32	6406	Stationery	300	500	300	500	350	150	50	110	50	2,310
33	6407	Books & periodicals	100	0	0	0	0	0	0	0	0	100
34	6408	Postage	400	190	170	350	480	100	70	185	90	2,035
35	6409	Telephones/ICT	10,378	330	200	1,100	1,000	1,000	100	630	140	14,878
36	6410	Office equipment	2,000	87	80	150	250	100	35	110	20	2,832
37	6411	General office expenses	0	0	0	0	0	0	0	0	0	0
38	2300	Loan charges	0	0	0	10,056	0	48,000	0	0	0	58,056
39	6412	Consultants	7,100	0	0	1,000	0	1,000	770	15,000	0	24,870
40	6413	Legal expenses	0	2,000	0	2,450	1,600	1,500	90	1,200	0	8,840
41	6414	Hospitality	0	0	850	0	0	0	0	0	0	850
42	6415	Members allowances	0	8,802	978	0	0	0	0	0	0	9,780
43	6416	Miscellaneous expenses	6,000	25,500	1,500	0	350	300	0	11,000	0	44,650
44	6417	Grants & subscriptions etc	4,300	70,000	250	0	0	0	10,000	15,415	70	100,035
45	6418	Advertising & promotions	800	642	0	750	280	120	0	200	650	3,442
46	6419	Traveling & subsistence	120	1,000	1,600	0	0	0	0	50	100	2,870
47		Supplies & services Total	31,698	117,951	15,478	21,206	7,310	54,220	11,275	54,385	1,490	315,013
48		Miscellaneous										
49	8100	A/cs written off	0	0	0	0	0	0	0	0	0	0
50	6500	Miscellaneous insurances	4,570	1,000	406	1,025	1,178	1,420	173	441	168	10,381
51	n/a	Service contributions to reserves	7,300	21,000	0	100,000	40,000	0	8,300	31,900	5,000	213,500
52	6700	Other miscellaneous expenditure	600	0	0	0	0	0	0	0	0	600
53		Miscellaneous Total	12,470	22,000	406	101,025	41,178	1,420	8,473	32,341	5,168	224,481
54												
55		EXPENDITURE TOTAL	115,049	206,210	57,221	397,895	207,434	165,128	52,345	219,884	43,467	1,464,633
56	Expenditure	excluding contributions to reserves	107,749	185,210	57,221	297,895	167,434	165,128	44,045	187,984	38,467	1,251,133
57		INCOME										
58	4000	Fees & charges	50	0	0	85,000	55,000	50,000	150	0	0	190,200
59	4001	Rentals	0	0	0	7,800	0	0	0	0	4,975	12,775
60	4002	Other miscellaneous income	1,230	150	500	0	0	0	0	0	0	1,880
61		INCOME TOTAL	1,280	150	500	92,800	55,000	50,000	150	0	4,975	204,855
62												
63		NETT OPERATING TOTAL	113,769	206,060	56,721	305,095	152,434	115,128	52,195	219,884	38,492	1,259,778
64												
65	Nett operating total	excluding contributions to reserves	106,469	185,060	56,721	205,095	112,434	115,128	43,895	187,984	33,492	1,046,278
66		apportioned adjustment grant from LDC	0	0	0	0	0	0	0	0	0	0
67		Nett operating total less adjustment grant	113,769	206,060	56,721	305,095	152,434	115,128	52,195	219,884	38,492	1,259,778
68												
69	Nett per head of population (2011 census)	17,297	£6.58	£11.91	£3.28	£17.64	£8.81	£6.66	£3.02	£12.71	£2.23	£72.83
70	Nett operating total per Band D equiv't at	6,049.60	£18.81	£34.06	£9.38	£50.43	£25.20	£19.03	£8.63	£36.35	£6.36	£208.24
71	PRECEPT total per Band D equiv't at	6,049.60	£18.81	£34.06	£9.38	£50.43	£25.20	£19.03	£8.63	£36.35	£6.36	£208.24