

General Fund Original Budget 2022/23

Cost Centre Description	Cost Centre	Head of Service Description	Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total	Cost Centre	Category	
Portfolio : Central Portfolio																			
Unallocated Administration																			
General Fund Financing	2000	Head of Finance	0	0	0	0	0	0	0	0	(16,142,580)	(3,930,000)	0	0	0	(20,072,580)	2000	#REF!	
Business Rates above SFA	2001	Head of Finance	0	0	0	0	0	0	0	0	4,980,630	(4,387,000)	0	0	0	593,630	2001	#REF!	
Appropriations - General Fund Reserve	2002	Head of Finance	0	4,025,000	0	0	0	0	0	0	106,170	0	0	0	0	4,131,170	2002	#REF!	
Appropriations - Earmarked Reserves	2003	Head of Finance	0	626,550	0	0	0	0	0	0	(3,225,000)	0	0	0	0	(2,598,450)	2003	#REF!	
Transfers from statutory accounting reserves	2004	Head of Finance	0	0	0	0	0	0	0	0	0	0	(10,350)	0	(6,336,490)	(6,346,840)	2004	#REF!	
Project Plan Expenditure Charged to Revenue	2006	Head of Finance	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	2006	#REF!	
Sub Total			0	4,651,550	0	0	0	0	0	0	(14,280,780)	(8,317,000)	(10,350)	0	(6,296,490)	(24,253,070)			
Sub Total			0	4,651,550	0	0	0	0	0	0	(14,280,780)	(8,317,000)	(10,350)	0	(6,296,490)	(24,253,070)			
Portfolio : Climate Change, Environment and City Centre Portfolio																			
Environmental Health																			
Control of Disease	1400	Head of Environmental Services	50	6,110	1,360	0	0	82,370	5,320	0	0	0	0	0	0	95,210	1400	#REF!	
Out of Hours	1402	Head of Environmental Services	0	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	1402	#REF!	
Scientific Team	1404	Head of Environmental Services	0	51,660	530	1,110	0	421,580	0	0	(27,990)	(490)	0	(41,430)	0	404,970	1404	#REF!	
Food and Occupational Safety	1408	Head of Environmental Services	660	11,460	30	0	0	332,170	0	0	(6,610)	0	0	0	0	337,710	1408	#REF!	
Enforcement	1412	Head of Environmental Services	80	3,240	800	0	0	153,850	0	0	0	0	0	0	0	157,970	1412	#REF!	
Residential Statutory Nuisance	1413	Head of Environmental Services	7,150	7,430	0	390	0	149,960	0	0	0	0	0	0	0	164,930	1413	#REF!	
Licensing - Income Generation	1417	Head of Environmental Services	0	0	0	0	0	820	0	0	0	0	0	0	0	820	1417	#REF!	
Environmental Health Operational Support	1419	Head of Environmental Services	13,440	49,850	2,780	1,180	0	135,870	7,070	0	(10,600)	0	0	(31,630)	0	167,960	1419	#REF!	
Environmental Health Salaries	1424	Head of Environmental Services	2,045,470	0	1,890	0	0	542,380	0	0	0	0	0	(1,933,590)	0	656,150	1424	#REF!	
Tascomi - Env Health Software	1425	Head of Environmental Services	0	32,770	0	0	0	0	0	0	0	0	0	0	0	32,770	1425	#REF!	
Sub Total			2,066,850	162,520	7,390	2,680	0	1,869,000	12,390	0	(45,200)	(490)	0	(2,006,650)	0	2,068,490			
Garage Services																			
Fleet Management - Operational	1031	Head of Commercial Services	789,500	157,670	19,600	143,930	0	272,480	7,780	0	(298,500)	0	0	(1,092,460)	0	0	1031	#REF!	
Garage- External Work	1032	Head of Commercial Services	0	525,900	0	0	0	1,009,050	12,600	0	(1,325,000)	0	0	0	0	222,550	1032	#REF!	
Sub Total			789,500	683,570	19,600	143,930	0	1,281,530	20,380	0	(1,623,500)	0	0	(1,092,460)	0	222,550			
Head of Corporate Strategy - Environmental Services & City																			
Sustainable City	1208	Head of Corporate Strategy	99,890	38,830	0	0	0	33,680	0	0	(6,790)	0	0	0	0	165,610	1208	#REF!	
Sub Total			99,890	38,830	0	0	0	33,680	0	0	(6,790)	0	0	0	0	165,610			
Head of Environmental Services - Environmental Services & Ci																			
Streets & Open Spaces (Operations) - Indirect Co:	1856	Head of Environmental Services	0	94,880	5,050	800	0	6,950	0	0	0	0	0	0	(107,680)	0	0	1856	#REF!
Public Realm Enforcement	1858	Head of Environmental Services	0	41,890	5,720	9,340	0	31,800	4,430	0	(38,520)	0	0	0	(13,580)	0	41,080	1858	#REF!
S&OS Community Engagement	1859	Head of Environmental Services	0	34,220	10,170	370	0	31,080	15,720	0	(27,860)	0	0	0	0	63,700	1859	#REF!	
Sub Total			0	170,990	20,940	10,510	0	69,830	20,150	0	(66,380)	0	0	(121,260)	0	104,780			
Licensing																			
Licensing Act 2003	1405	Head of Environmental Services	70	(27,260)	70	0	0	205,480	0	0	(178,360)	0	0	0	0	0	1405	#REF!	
Gambling Act	1406	Head of Environmental Services	0	(58,410)	0	0	0	22,510	0	0	35,900	0	0	0	0	0	1406	#REF!	
Miscellaneous Licensing - E & W Portfolio	1407	Head of Environmental Services	0	(116,590)	0	0	0	17,830	0	0	98,760	0	0	0	0	0	1407	#REF!	
Public Control - Private Hire Vehicles	1420	Head of Environmental Services	960	(615,650)	0	3,430	0	68,890	0	0	542,370	0	0	0	0	0	1420	#REF!	
Public Control - Taxis	1421	Head of Environmental Services	1,440	(511,870)	0	5,150	0	252,050	0	0	253,230	0	0	0	0	0	1421	#REF!	
Sub Total			2,470	(1,329,780)	70	8,580	0	566,760	0	0	751,900	0	0	0	0	0			
Open Space Management																			
Bill Posting & Distribution	1860	Head of Environmental Services	0	4,400	970	3,660	0	8,490	2,480	0	(81,510)	0	0	0	0	(61,510)	1860	#REF!	
Public Toilets	1870	Head of Environmental Services	0	15,690	0	317,910	0	43,950	78,330	0	(13,950)	0	0	0	0	441,930	1870	#REF!	
Sub Total			0	20,090	970	321,570	0	52,440	80,810	0	(95,460)	0	0	0	0	380,420			

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Cost Centre Description	Cost Centre	Head of Service Description	Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total	Cost Centre	Category
									0									
Tourism & City Centre																		
Market Square Project	1779	Head of Environmental Services	0	41,000	0	0	0	170	0	0	0	0	0	0	0	41,170	1779	#REF!
Tourism	1930	Head of Environmental Services	0	45,420	0	0	0	137,960	3,330	0	0	0	0	(92,960)	0	93,750	1930	#REF!
Markets	1935	Head of Environmental Services	110,810	25,920	560	216,550	0	242,380	6,540	0	(985,090)	(430)	0	(20,450)	0	(403,210)	1935	#REF!
Control of Street Trading	1936	Head of Environmental Services	45,140	235,960	50	0	0	20,010	0	0	(301,160)	0	0	0	0	0	1936	#REF!
Sub Total			155,950	348,300	610	216,550	0	400,520	9,870	0	(1,286,250)	(430)	0	(113,410)	0	(268,290)		
Waste & Recycling																		
Waste Collection	1962	Strategic Director 1	0	3,132,330	0	0	0	7,730	297,140	0	0	0	0	0	0	3,437,200	1962	#REF!
Commercial Waste	1964	Strategic Director 1	0	0	0	0	0	9,890	111,570	0	(970,880)	0	0	0	0	(849,420)	1964	#REF!
Sub Total			0	3,132,330	0	0	0	17,620	408,710	0	(970,880)	0	0	0	0	2,587,780		
Waste Strategy																		
Waste Policy	1963	Strategic Director 1	0	31,640	0	0	0	342,440	25,670	0	(419,880)	0	0	0	0	(20,130)	1963	#REF!
Sub Total			0	31,640	0	0	0	342,440	25,670	0	(419,880)	0	0	0	0	(20,130)		
Sub Total			3,114,660	3,258,490	49,580	703,820	0	4,633,820	577,980	0	(3,762,440)	(920)	0	(3,333,780)	0	5,241,210		
Portfolio : Communities Portfolio																		
Bereavement Services																		
City Cambridge Cemeteries	1000	Head of Commercial Services	0	8,370	0	31,600	0	0	12,820	0	(144,280)	0	0	0	0	(91,490)	1000	#REF!
Cambridge Crematorium	1001	Head of Commercial Services	0	104,470	0	305,500	0	0	189,720	0	(2,064,070)	0	0	0	0	(1,464,380)	1001	#REF!
Bereavement Services - Burials & Grounds	1002	Head of Commercial Services	172,930	11,150	16,510	28,950	0	0	12,170	0	0	0	0	0	241,710	1002	#REF!	
Bereavement Services Central Costs	1003	Head of Commercial Services	478,170	54,120	1,610	1,600	0	174,880	0	0	0	0	0	0	710,380	1003	#REF!	
Commemoration	1004	Head of Commercial Services	0	27,140	0	0	0	0	0	0	(149,310)	0	0	0	(122,170)	1004	#REF!	
Sub Total			651,100	205,250	18,120	367,650	0	174,880	214,710	0	(2,357,660)	0	0	0	0	(725,950)		
Children and Youth																		
Children & Young People's Service	1052	Head of Community Services	476,630	28,040	19,040	12,930	0	170,900	0	0	(101,450)	(2,000)	0	(4,840)	0	599,250	1052	#REF!
Sub Total			476,630	28,040	19,040	12,930	0	170,900	0	0	(101,450)	(2,000)	0	(4,840)	0	599,250		
Community Centres																		
Community Facilities (formerly St Lukes Commun	1059	Head of Community Services	0	28,250	0	15,400	0	1,800	21,030	0	0	0	0	0	0	66,480	1059	#REF!
Buchan Street Community Facility	1062	Head of Community Services	54,910	6,150	200	29,070	0	50,740	36,040	0	(33,660)	0	0	(590)	0	142,860	1062	#REF!
The Meadows Community Centre	1063	Head of Community Services	274,950	46,110	340	78,290	0	113,170	40,530	0	(184,010)	0	0	0	369,380	1063	#REF!	
Akeman Street Community House	1065	Head of Community Services	16,050	4,450	30	16,980	0	11,190	0	0	(12,030)	0	0	0	36,570	1065	#REF!	
Brown's Field Youth and Community Centre	1066	Head of Community Services	83,830	10,470	0	34,020	0	46,360	14,650	0	(66,930)	0	0	0	122,400	1066	#REF!	
Clay Farm Community Centre	1071	Head of Community Services	214,990	20,750	420	146,340	0	137,960	70,600	0	(129,410)	(80,000)	0	0	381,650	1071	#REF!	
Storey's Field Community Centre	1072	Head of Community Services	175,460	0	0	0	0	0	0	0	(175,460)	0	0	0	0	1072	#REF!	
Sub Total			820,190	116,180	990	320,100	0	361,220	182,850	0	(601,500)	(80,000)	0	(590)	0	1,119,440		
Community Development																		
Community Development - Admin	1073	Head of Community Services	530,720	38,430	3,170	980	0	259,180	0	0	0	0	0	0	0	832,480	1073	#REF!
Sub Total			530,720	38,430	3,170	980	0	259,180	0	0	0	0	0	0	0	832,480		
Culture & Community																		
Cultural Facilities Administration	1250	Head of Community Services	0	0	0	0	0	3,490	0	0	0	0	0	0	0	3,490	1250	#REF!
Culture and Community	1251	Head of Community Services	165,800	51,920	1,120	0	0	54,130	0	0	0	0	0	0	0	272,970	1251	#REF!
Cambridge Junction	1252	Head of Community Services	0	0	0	0	0	4,680	339,430	0	0	0	0	0	344,110	1252	#REF!	
Corn Exchange and Guildhalls	1260	Head of Community Services	1,383,900	727,210	600	306,690	0	0	194,810	0	(2,662,770)	0	0	0	(49,560)	1260	#REF!	
City Events	1261	Head of Community Services	76,850	265,200	0	25,680	0	0	0	0	(144,050)	0	0	0	223,680	1261	#REF!	
Folk Festival	1262	Head of Community Services	226,450	1,194,190	26,190	94,730	0	0	0	0	(1,710,170)	0	0	0	(168,610)	1262	#REF!	
Cambridge Live - Central	1263	Head of Community Services	174,910	68,410	4,830	17,500	0	417,210	0	0	0	0	0	0	682,860	1263	#REF!	

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Cost Centre Description	Cost Centre	Head of Service Description	Depreciation and Impairment													Cost Centre	Category		
			Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total				
Sub Total			2,027,910	2,306,930	32,740	444,600	0	479,510	534,240	0	(4,516,990)	0	0	0	0	0	1,308,940		
Neighbourhood Community																			
Neighbourhood Community Development	1064	Head of Community Services	134,760	46,900	200	650	0	160,080	0	0	(8,370)	0	0	0	0	0	334,220	1064	#REF!
NW Cambridge Quadrant (S106)	1069	Head of Community Services	34,810	1,050	50	0	0	0	0	0	0	(35,910)	0	0	0	0	0	1069	#REF!
Darwin Green post funded from Developers Cont	1075	Head of Community Services	31,640	0	0	0	0	0	0	0	0	(31,640)	0	0	0	0	0	1075	#REF!
Mill Road Depot CDO	1076	Head of Community Services	10,770	0	0	0	0	0	0	0	0	(10,770)	0	0	0	0	0	1076	#REF!
Sub Total			211,980	47,950	250	650	0	160,080	0	0	(8,370)	(78,320)	0	0	0	0	334,220		
Sport & Recreation																			
Sport & Recreation Administration	1100	Head of Community Services	330,710	41,470	0	87,970	0	132,390	82,710	0	(4,280)	(30,600)	0	0	0	0	640,370	1100	#REF!
Leisure Contract Management Fees	1101	Head of Community Services	0	536,500	0	0	0	450	0	0	(12,300)	0	0	0	0	0	524,650	1101	#REF!
Leisure Contract Client Costs	1102	Head of Community Services	0	150,010	0	117,050	0	17,690	1,146,720	0	(37,850)	0	0	0	0	0	1,393,620	1102	#REF!
Active Lifestyles - Communities (ex Sports Develo	1103	Head of Community Services	0	30,880	1,210	5,490	0	6,450	0	0	(6,510)	(5,090)	0	0	0	0	32,430	1103	#REF!
Sport - Ex Ref	1104	Head of Community Services	31,710	11,350	10	1,030	0	15,240	0	0	(5,660)	0	0	0	0	0	53,680	1104	#REF!
Active Lifestyles - Projects	1106	Head of Community Services	0	6,850	0	0	0	0	0	0	0	0	0	0	0	0	6,850	1106	#REF!
Sub Total			362,420	777,060	1,220	211,540	0	172,220	1,229,430	0	(66,600)	(35,690)	0	0	0	0	2,651,600		
Voluntary Sector																			
Community Development Voluntary Support	1057	Head of Community Services	177,210	1,061,390	720	0	0	69,910	0	0	0	0	0	0	0	0	1,309,230	1057	#REF!
Sub Total			177,210	1,061,390	720	0	0	69,910	0	0	0	0	0	0	0	0	1,309,230		
Sub Total			5,258,160	4,581,230	76,250	1,358,450	0	1,847,900	2,161,230	0	(7,652,570)	(196,010)	0	(5,430)	0	0	7,429,210		
Portfolio : Finance & Resources Portfolio																			
Accountancy & Support Services																			
Accountancy and Support Services	8006	Head of Finance	1,436,400	76,520	700	0	0	346,880	38,350	0	(10,500)	0	0	(1,888,350)	0	0	0	8006	#REF!
Sub Total			1,436,400	76,520	700	0	0	346,880	38,350	0	(10,500)	0	0	(1,888,350)	0	0	0		
Admin Buildings																			
Guildhall	8015	Head of Estates & Facilities	0	610	0	459,270	0	113,020	317,200	0	(5,080)	0	0	(885,020)	0	0	0	8015	#REF!
Mandela House	8017	Head of Estates & Facilities	0	0	0	441,300	0	144,880	513,960	0	(75,820)	0	0	(1,024,320)	0	0	0	8017	#REF!
Admin Building Allocation	8018	Head of Estates & Facilities	0	0	0	0	0	35,620	7,750	0	0	0	0	(43,370)	0	0	0	8018	#REF!
Parsons Court	8019	Head of Estates & Facilities	0	0	0	18,490	0	7,240	10,340	0	(3,730)	0	0	(32,340)	0	0	0	8019	#REF!
130 Cowley Road	8024	Head of Estates & Facilities	0	5,950	0	167,000	0	97,000	17,390	0	0	0	0	(287,340)	0	0	0	8024	#REF!
Cowley Road Compound	8025	Head of Estates & Facilities	0	11,380	6,750	218,040	0	2,260	680	0	0	0	0	(239,110)	0	0	0	8025	#REF!
Sub Total			0	17,940	6,750	1,304,100	0	400,020	867,320	0	(84,630)	0	0	(2,511,500)	0	0	0		
Corporate Business																			
Corporate Business Support	8011	Head of Human Resources	424,130	22,330	1,650	960	0	111,860	810	0	0	0	0	(561,740)	0	0	0	8011	#REF!
Business Support - Centralised Overheads	8023	Head of Human Resources	0	210,010	0	0	0	14,260	0	0	0	0	0	(224,270)	0	0	0	8023	#REF!
Sub Total			424,130	232,340	1,650	960	0	126,120	810	0	0	0	0	(786,010)	0	0	0		
Customer Service																			
Customer Access Strategy - Customer Service Cen	1300	Strategic Director 2	1,126,450	91,650	2,050	2,640	0	481,750	91,560	0	0	0	0	(1,796,100)	0	0	0	1300	#REF!
Cashiers	1302	Strategic Director 2	66,450	5,350	0	0	0	23,320	0	0	(30)	0	0	(95,090)	0	0	0	1302	#REF!
Sub Total			1,192,900	97,000	2,050	2,640	0	505,070	91,560	0	(30)	0	0	(1,891,190)	0	0	0		
Facilities & Other Management																			
Quality/Health & Safety Management - Indirect	1205	Head of Estates & Facilities	76,980	20,080	1,330	100	0	12,610	0	0	0	0	0	(111,100)	0	0	0	1205	#REF!
Commercial Property Additional Maintenance	1780	Head of Estates & Facilities	0	0	0	320	0	0	0	0	0	0	0	0	0	320	0	1780	#REF!
Facilities Management	8004	Head of Estates & Facilities	196,640	62,700	1,250	24,860	0	58,740	0	0	0	0	0	(344,190)	0	0	0	8004	#REF!
Corporate Energy	8027	Head of Estates & Facilities	39,360	0	0	0	0	0	0	0	0	0	0	0	0	39,360	0	8027	#REF!
Sub Total			312,980	82,780	2,580	25,280	0	71,350	0	0	0	0	0	(455,290)	0	0	39,680		

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<i>Cost Centre Description</i>	<i>Cost Centre</i>	<i>Head of Service Description</i>	<i>Employees</i>	<i>Supplies & Services</i>	<i>Transport</i>	<i>Premises</i>	<i>Transfer Payments</i>	<i>Recharged Costs</i>	<i>Depreciation and Impairment</i>	<i>Capital Financing Costs</i>	<i>Fees and Charges</i>	<i>Grants</i>	<i>Interest Receipts</i>	<i>Recharge Income</i>	<i>Other</i>	<i>Total</i>	<i>Cost Centre</i>	<i>Category</i>
FIN - Holding/Suspense																		
Shared Payroll Service	8008	Head of Finance	174,900	39,590	0	0	0	46,820	0	0	(92,200)	0	0	(169,110)	0	0	8008	#REF!
Insurance Fund	8009	Head of Finance	0	0	0	0	778,650	14,240	0	0	(18,140)	0	0	(774,750)	0	0	8009	#REF!
Sub Total			174,900	39,590	0	0	778,650	61,060	0	0	(110,340)	0	0	(943,860)	0	0		
Finance General																		
Finance General Recharges	1453	Head of Finance	0	318,330	0	0	0	0	0	0	0	0	0	(318,330)	0	0	1453	#REF!
Finance General	2005	Head of Finance	0	81,840	0	0	0	2,410	0	308,250	(684,000)	0	(504,420)	0	0	(795,920)	2005	#REF!
Sub Total			0	400,170	0	0	0	2,410	0	308,250	(684,000)	0	(504,420)	(318,330)	0	(795,920)		
Head of Environmental Services - Finance & Resources																		
River Frontage Management	1872	Head of Environmental Services	0	16,180	0	14,010	0	33,950	0	0	(78,450)	0	0	0	0	(14,310)	1872	#REF!
Sub Total			0	16,180	0	14,010	0	33,950	0	0	(78,450)	0	0	0	0	(14,310)		
Human Resources																		
Employee Travel Plan	1550	Head of Human Resources	8,630	0	0	0	0	0	0	0	(250)	0	0	(8,380)	0	0	1550	#REF!
GMB	1552	Head of Human Resources	53,560	2,650	890	0	0	11,110	0	0	0	(11,500)	0	(56,710)	0	0	1552	#REF!
Unison	1553	Head of Human Resources	31,070	110	0	0	0	11,110	0	0	0	0	0	(42,290)	0	0	1553	#REF!
Human Resources - Business Support	8000	Head of Human Resources	22,720	23,700	370	0	0	11,090	0	0	0	0	0	(57,880)	0	0	8000	#REF!
Human Resources Operations (Staff-General)	8001	Head of Human Resources	366,290	9,920	1,010	0	0	84,510	0	0	0	0	0	(461,730)	0	0	8001	#REF!
Human Resources - Recruitment	8002	Head of Human Resources	105,370	4,380	360	0	0	32,980	0	0	(310)	0	0	(142,780)	0	0	8002	#REF!
Human Resources - Organisational Development	8003	Head of Human Resources	105,200	68,250	560	0	0	24,480	0	0	0	0	0	(198,490)	0	0	8003	#REF!
Human Resources - Graduate Development Progr	8031	Head of Human Resources	34,430	0	0	0	0	0	0	0	0	0	0	(34,430)	0	0	8031	#REF!
Sub Total			727,270	109,010	3,190	0	0	175,280	0	0	(560)	(11,500)	0	(1,002,690)	0	0		
Internal Audit																		
Audit	8007	Head of Finance	319,550	8,890	460	0	0	53,350	0	0	(128,860)	0	0	(253,390)	0	0	8007	#REF!
Sub Total			319,550	8,890	460	0	0	53,350	0	0	(128,860)	0	0	(253,390)	0	0		
IT Contract Management																		
IT Contract Costs	8021	Strategic Director 1	0	3,521,760	0	45,290	0	22,660	189,100	0	0	0	0	(3,778,810)	0	0	8021	#REF!
Sub Total			0	3,521,760	0	45,290	0	22,660	189,100	0	0	0	0	(3,778,810)	0	0		
Land Charges																		
Land Charges and Searches	1625	Director of Planning & Development	0	0	0	0	0	3,630	0	0	0	0	0	0	0	3,630	1625	#REF!
Sub Total			0	0	0	0	0	3,630	0	0	0	0	0	0	0	3,630		
Legal Services																		
Legal	8013	Head of Legal Practice	0	711,170	0	0	0	178,270	0	0	(62,390)	0	0	(827,050)	0	0	8013	#REF!
3C Legal Practice	8014	Head of Legal Practice	1,404,880	64,880	3,010	1,680	0	620	0	0	(1,475,070)	0	0	0	0	0	8014	#REF!
Sub Total			1,404,880	776,050	3,010	1,680	0	178,890	0	0	(1,537,460)	0	0	(827,050)	0	0		
Pension Costs Recharged																		
Pensions Costs Recharged	8010	Head of Finance	288,470	0	0	0	0	0	0	0	0	0	0	(45,330)	0	243,140	8010	#REF!
Sub Total			288,470	0	0	0	0	0	0	0	0	0	0	(45,330)	0	243,140		
Procurement																		
Procurement	8012	Head of Commercial Services	170,110	7,810	390	0	0	39,440	0	0	0	0	0	(217,750)	0	0	8012	#REF!
Sub Total			170,110	7,810	390	0	0	39,440	0	0	0	0	0	(217,750)	0	0		
Property Services - Other																		
Property Services	1750	Head of Property Services	490,490	11,030	1,030	0	0	250,780	0	0	(9,030)	0	0	(744,300)	0	0	1750	#REF!
Guildhall Commercial Income	1781	Head of Property Services	0	0	0	0	0	0	0	0	(372,950)	0	0	0	0	(372,950)	1781	#REF!

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Cost Centre Description	Cost Centre	Head of Service Description	Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total	Cost Centre	Category
Clay Farm	1782	Head of Property Services	0	0	0	0	0	0	0	0	(40,000)	0	0	0	0	(40,000)	1782	#REF!
Sub Total			490,490	11,030	1,030	0	0	250,780	0	0	(421,980)	0	0	(744,300)	0	(412,950)		
Property Services - Properties																		
Dales Brewery	1752	Head of Property Services	0	0	0	41,150	0	740	0	0	(180,090)	0	0	0	0	(138,200)	1752	#REF!
The Lion Yard	1753	Head of Property Services	0	9,690	0	0	0	10,520	0	0	(800,000)	0	0	0	0	(779,790)	1753	#REF!
Barnwell House Offices	1754	Head of Property Services	0	2,340	0	51,030	0	300	0	0	(111,720)	0	0	0	0	(58,050)	1754	#REF!
Lion Yard - South End	1755	Head of Property Services	0	0	0	0	0	1,660	0	0	(225,030)	0	0	0	0	(223,370)	1755	#REF!
Buchan Street Shops	1756	Head of Property Services	0	0	0	740	0	1,150	1,980	0	(24,900)	0	0	0	0	(21,030)	1756	#REF!
Jedburgh Court (ex K H Depot)	1757	Head of Property Services	0	0	0	5,100	0	870	0	0	(48,700)	0	0	0	0	(42,730)	1757	#REF!
Other Commercial Properties	1758	Head of Property Services	0	162,620	0	199,360	0	717,560	0	0	(1,633,830)	0	0	0	0	(554,290)	1758	#REF!
Gwydir St Workshops/Offices	1759	Head of Property Services	0	0	0	47,260	0	710	0	0	(146,350)	0	0	0	0	(98,380)	1759	#REF!
Robert Davies Court	1760	Head of Property Services	0	0	0	19,220	0	1,780	0	0	(163,100)	0	0	0	0	(142,100)	1760	#REF!
Ronald Rolph Court	1761	Head of Property Services	0	0	0	27,120	0	2,200	0	0	(258,010)	0	0	0	0	(228,690)	1761	#REF!
Barnwell Drive-excl Barnwell House	1762	Head of Property Services	0	0	0	34,220	0	7,100	0	0	(304,870)	0	0	0	0	(263,550)	1762	#REF!
Cheddars Lane	1763	Head of Property Services	0	0	0	3,000	0	1,010	0	0	(36,880)	0	0	0	0	(32,870)	1763	#REF!
Ditton Lane Shops	1764	Head of Property Services	0	0	0	400	0	650	0	0	(64,870)	0	0	0	0	(63,820)	1764	#REF!
Cowley Road Enterprise Plots	1765	Head of Property Services	0	0	0	0	0	1,480	0	0	(99,750)	0	0	0	0	(98,270)	1765	#REF!
Orwell House Offices-Internal	1766	Head of Property Services	0	18,250	0	56,990	0	1,250	0	0	(132,120)	0	0	0	0	(55,630)	1766	#REF!
Orwell Furlong	1767	Head of Property Services	0	0	0	21,990	0	10,780	0	0	(153,550)	0	0	0	0	(120,780)	1767	#REF!
Other Industrial Properties	1768	Head of Property Services	0	3,480	0	9,030	0	11,950	0	0	(2,032,650)	0	0	0	0	(2,008,190)	1768	#REF!
St Anthony/Eligius Almshouse	1769	Head of Property Services	0	0	0	300	0	350	0	0	0	0	0	0	0	650	1769	#REF!
Other Domestic Properties	1770	Head of Property Services	0	0	0	0	0	100	0	0	(13,090)	0	0	0	0	(12,990)	1770	#REF!
Hooper Street Garages	1771	Head of Property Services	0	0	0	770	0	0	0	0	(7,570)	0	0	0	0	(6,800)	1771	#REF!
Other - Land	1772	Head of Property Services	0	940	0	2,500	0	10,310	6,220	0	(169,890)	0	0	0	0	(149,920)	1772	#REF!
Orchard Park Local Centre	1773	Head of Property Services	0	710	0	8,820	0	750	0	0	(167,340)	0	0	0	0	(157,060)	1773	#REF!
Cambridge Road Retail Park, Haverhill	1774	Head of Property Services	0	1,230	0	31,740	0	2,400	0	0	(497,420)	0	0	0	0	(462,050)	1774	#REF!
Henderson House, 4 Lancaster Way, Huntingdon	1775	Head of Property Services	0	0	0	0	0	1,870	0	0	(367,090)	0	0	0	0	(365,220)	1775	#REF!
4 Cyrus Way, Cygnet Park, Peterborough	1776	Head of Property Services	0	0	0	5,640	0	680	0	0	(155,360)	0	0	0	0	(149,040)	1776	#REF!
11, 13 & 17 York Way, Royston	1777	Head of Property Services	0	0	0	0	0	2,140	0	0	(453,070)	0	0	0	0	(450,930)	1777	#REF!
The Global Centre, Swanns Road, Cambridge	1778	Head of Property Services	0	0	0	11,440	0	0	0	0	(49,020)	0	0	0	0	(37,580)	1778	#REF!
Sub Total			0	199,260	0	577,820	0	790,310	8,200	0	(8,296,270)	0	0	0	0	(6,720,680)		
Revenues and Benefits																		
Rent Allowances & Rent Rebates	1800	Head of Revenues and Benefits	0	0	0	0	29,022,690	0	0	0	(175,000)	(28,754,970)	0	0	0	92,720	1800	#REF!
Local Taxation	1801	Head of Revenues and Benefits	725,890	43,490	740	0	0	859,920	0	0	(451,950)	0	0	0	0	1,178,090	1801	#REF!
Housing Benefits	1802	Head of Revenues and Benefits	438,490	74,660	1,390	910	0	868,940	0	0	(2,940)	(427,040)	0	(27,750)	0	926,660	1802	#REF!
Revenue Overheads	1803	Head of Revenues and Benefits	322,020	6,080	1,450	0	0	239,610	12,720	0	0	0	0	(581,880)	0	0	1803	#REF!
Sub Total			1,486,400	124,230	3,580	910	29,022,690	1,968,470	12,720	0	(629,890)	(29,182,010)	0	(609,630)	0	2,197,470		
Strategic Director 1 - Finance & Resources																		
Strategic Director#1	1206	Strategic Director 1	255,230	9,750	1,030	80	0	30,750	0	0	0	0	0	(296,840)	0	0	1206	#REF!
Sub Total			255,230	9,750	1,030	80	0	30,750	0	0	0	0	0	(296,840)	0	0		
Transformation Programme																		
Programme Office	1207	Head of Transformation	172,380	36,320	1,110	0	0	96,700	0	0	0	0	0	0	0	306,510	1207	#REF!
Sub Total			172,380	36,320	1,110	0	0	96,700	0	0	0	0	0	0	0	306,510		
Sub Total			8,856,090	5,766,630	27,530	1,972,770	29,801,340	5,157,120	1,208,060	308,250	(11,982,970)	(29,193,510)	(504,420)	(16,570,320)	0	(5,153,430)		
Portfolio : Housing (GF) Portfolio																		
General Fund Housing																		
Home Improvement Grants	1500	Head of Housing Services	21,950	1,150	150	40	0	12,940	0	0	(10,810)	0	0	0	0	25,420	1500	#REF!
Homelessness Costs	1502	Head of Housing Services	0	147,800	5,530	70,050	0	135,420	0	0	(51,720)	(56,610)	0	0	0	250,470	1502	#REF!
CCC Choice Based Lettings (Revenue)	1503	Head of Housing Services	0	21,740	0	0	0	4,140	3,590	0	(6,100)	0	0	0	0	23,370	1503	#REF!
Housing Advice Service	1504	Head of Housing Services	1,097,000	29,680	2,270	2,230	0	799,800	0	0	(10)	0	0	(266,120)	0	1,664,850	1504	#REF!
Town Hall Lettings	1505	Head of Housing Services	162,470	18,430	0	386,370	0	70,220	0	0	(452,580)	0	0	0	0	184,910	1505	#REF!

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Cost Centre Description	Cost Centre	Head of Service Description	Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total	Cost Centre	Category
Housing Development Agency	1506	Head of Housing Development Agency	564,300	28,910	1,330	0	0	170,300	0	0	(633,920)	0	0	(98,200)	0	32,720	1506	#REF!
Bermuda Road Garages	1507	Head of Housing Services	0	0	0	1,400	0	0	0	0	(8,870)	0	0	0	0	(7,470)	1507	#REF!
Contributions to/from HRA	1508	Head of Finance	0	0	0	0	0	399,870	0	0	0	0	0	0	0	399,870	1508	#REF!
Grants to Housing Agencies (CCC funded)	1509	Head of Housing Services	0	411,620	0	0	0	11,380	0	0	0	0	0	0	0	423,000	1509	#REF!
Housing Strategy	1510	Head of Housing Services	53,690	52,330	790	30	0	15,400	0	0	(5,130)	0	0	(9,140)	0	107,970	1510	#REF!
Growth - Community Services	1511	Head of Housing Services	53,480	0	0	0	0	13,240	0	0	0	0	0	0	0	66,720	1511	#REF!
Supporting People - Block Gross & Fixed Price	1513	Head of Housing Services	0	0	0	0	0	80	0	0	0	0	0	0	0	80	1513	#REF!
125 / 451 Newmarket Road - Revenue Costs	1514	Head of Housing Services	0	1,590	0	2,290	0	570	10,000	0	(40,720)	0	0	0	0	(26,270)	1514	#REF!
Recharges - Strategic Housing Services (GF)	1520	Head of Estates & Facilities	0	0	0	0	0	1,640	0	0	0	0	0	(20,210)	0	(18,570)	1520	#REF!
Reducing Pensioner Poverty	1521	Head of Housing Services	0	0	0	0	0	30	0	0	0	0	0	0	0	30	1521	#REF!
Homelessness Prevention Grant	1526	Head of Housing Services	51,090	606,060	0	19,690	0	0	0	0	0	(676,840)	0	0	0	0	1526	#REF!
Sub Total			2,003,980	1,319,310	10,070	482,100	0	1,635,030	13,590	0	(1,209,860)	(733,450)	0	(393,670)	0	3,127,100		
Head of Environmental Services - Housing (GF)																		
Housing Standards	1403	Head of Environmental Services	280	(20,460)	1,010	0	0	310,770	0	0	(3,240)	0	0	0	0	288,360	1403	#REF!
Energy Officer	1410	Head of Environmental Services	0	8,650	0	0	0	116,520	0	0	0	0	0	0	0	125,170	1410	#REF!
Miscellaneous Licensing - Housing Portfolio	1411	Head of Environmental Services	0	(431,220)	0	0	0	200,060	0	0	231,160	0	0	0	0	0	1411	#REF!
Sub Total			280	(443,030)	1,010	0	0	627,350	0	0	227,920	0	0	0	0	413,530		
Head of Estates & Facilities - Housing (GF)																		
Building Maintenance Response Vehicles Recharg	1030	Head of Estates & Facilities	0	0	0	0	0	0	72,930	0	0	0	0	(72,930)	0	0	1030	#REF!
Sub Total			0	0	0	0	0	0	72,930	0	0	0	0	(72,930)	0	0		
Head of Housing Services - Housing (GF)																		
Sub-Regional Housing Strategy Co-ordinator	1512	Head of Housing Services	73,580	29,600	1,000	0	0	9,140	0	0	(112,420)	0	0	0	0	900	1512	#REF!
Sub Total			73,580	29,600	1,000	0	0	9,140	0	0	(112,420)	0	0	0	0	900		
Home Improvement Agency																		
Shared Home Improvement Agency	1519	Head of Estates & Facilities	519,560	24,720	12,130	10,930	1,080	20,210	0	0	(462,640)	(125,990)	0	0	0	0	1519	#REF!
Sub Total			519,560	24,720	12,130	10,930	1,080	20,210	0	0	(462,640)	(125,990)	0	0	0	0		
Sub Total			2,597,400	930,600	24,210	493,030	1,080	2,291,730	86,520	0	(1,557,000)	(859,440)	0	(466,600)	0	3,541,530		
Portfolio : Open Spaces, Sustainable Food & Community Wellbeing																		
Bereavement Services																		
Histon Road Cemetery	1873	Head of Environmental Services	0	0	0	0	0	10	0	0	0	0	0	0	0	10	1873	#REF!
Sub Total			0	0	0	0	0	10	0	0	0	0	0	0	0	10		
Community Safety																		
CCTV	1033	Head of Environmental Services	0	376,310	0	0	0	6,670	28,200	0	(17,750)	0	0	(393,430)	0	0	1033	#REF!
Community Safety	1050	Head of Community Services	519,040	119,060	1,260	170	0	225,860	0	0	0	0	0	(208,090)	0	657,300	1050	#REF!
Sub Total			519,040	495,370	1,260	170	0	232,530	28,200	0	(17,750)	0	0	(601,520)	0	657,300		
Environmental Improvements																		
Project Delivery (Cost Recovered)and(salaried)	1877	Head of Environmental Services	0	24,020	430	0	0	76,470	1,130	0	(5,920)	0	0	(219,490)	0	(123,360)	1877	#REF!
Sub Total			0	24,020	430	0	0	76,470	1,130	0	(5,920)	0	0	(219,490)	0	(123,360)		
Head of Environmental Services - Planning Policy & Transport																		
Flood Risk Management	1883	Head of Environmental Services	0	0	0	158,180	0	31,350	0	0	(45,040)	0	0	0	0	144,490	1883	#REF!
Sub Total			0	0	0	158,180	0	31,350	0	0	(45,040)	0	0	0	0	144,490		
Head of Environmental Services - Streets and Open Spaces																		
Grounds Maintenance & Street Cleaning	1850	Head of Environmental Services	0	132,740	371,400	7,770	0	298,990	243,030	0	(475,890)	0	0	(905,880)	0	(327,840)	1850	#REF!

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Cost Centre Description	Cost Centre	Head of Service Description	Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total	Cost Centre	Category
Public Transport Subsidy	1711	Head of Human Resources	0	99,610	0	0	0	3,600	0	0	0	0	0	0	0	103,210	1711	#REF!
Taxicard Service	1712	Head of Human Resources	0	114,450	0	0	0	27,330	0	0	0	0	0	0	0	141,780	1712	#REF!
Transport Initiatives for Disabled	1713	Head of Human Resources	0	43,540	0	0	0	7,370	0	0	0	0	0	0	0	50,910	1713	#REF!
Sub Total			0	257,600	0	0	0	38,300	0	0	0	0	0	0	0	295,900		
Urban Growth Project																		
Urban Growth Project Management	1709	Head of Corporate Strategy	73,580	650	0	0	0	13,240	0	0	0	0	0	0	0	87,470	1709	#REF!
Sub Total			73,580	650	0	0	0	13,240	0	0	0	0	0	0	0	87,470		
Sub Total			6,103,690	2,439,640	47,510	2,492,860	0	3,631,180	1,632,450	0	(11,692,600)	0	0	(623,150)	0	4,031,580		
Portfolio : Strategy and External Partnerships Portfolio																		
Central Costs																		
Central Provisions to be Allocated	1450	Head of Finance	0	1,378,570	0	(139,950)	0	0	0	0	0	0	0	0	0	1,238,620	1450	#REF!
Support Services Trading Balances	1451	Head of Finance	0	0	0	0	0	658,570	0	0	0	0	0	(566,670)	0	91,900	1451	#REF!
Pensions - Early retirements and Past Deficit	1452	Head of Finance	1,994,580	0	0	0	0	0	0	0	0	0	0	0	0	1,994,580	1452	#REF!
Sub Total			1,994,580	1,378,570	0	(139,950)	0	658,570	0	0	0	0	0	(566,670)	0	3,325,100		
Chief Executives																		
Corporate Management	1200	Chief Executive	228,440	40,690	850	0	0	26,940	0	0	0	0	0	(296,920)	0	0	1200	#REF!
Sub Total			228,440	40,690	850	0	0	26,940	0	0	0	0	0	(296,920)	0	0		
Corporate & Democratic Core																		
Corporate & Democratic Core - Corporate Manag	1150	Head of Finance	0	0	0	0	0	1,873,120	0	0	0	0	0	(477,460)	0	1,395,660	1150	#REF!
Corporate & Democratic Core - Democratic Repre	1151	Head of Finance	0	0	0	0	0	1,005,390	0	0	0	0	0	0	0	1,005,390	1151	#REF!
Sub Total			0	0	0	0	0	2,878,510	0	0	0	0	0	(477,460)	0	2,401,050		
Corporate Strategy																		
Corporate Marketing	1202	Head of Corporate Strategy	341,400	82,670	0	0	0	53,600	0	0	(18,570)	0	0	(459,100)	0	0	1202	#REF!
Corporate Policy	1203	Head of Corporate Strategy	335,390	38,450	150	0	0	139,020	0	0	0	0	0	(256,080)	0	256,930	1203	#REF!
Sub Total			676,790	121,120	150	0	0	192,620	0	0	(18,570)	0	0	(715,180)	0	256,930		
Democratic Services																		
Civic Affairs and Twinning	1350	Head of Corporate Strategy	52,710	27,800	7,950	0	0	27,260	0	0	0	0	0	(115,720)	0	0	1350	#REF!
Members Support	1351	Head of Corporate Strategy	9,250	350,820	2,430	310	0	1,190	0	0	0	0	0	(364,000)	0	0	1351	#REF!
Electoral Registration	1352	Head of Corporate Strategy	106,170	59,980	1,260	0	0	24,550	0	0	(2,950)	0	0	0	0	189,010	1352	#REF!
Elections	1353	Head of Corporate Strategy	122,050	30,670	290	8,040	0	54,010	0	0	0	0	0	0	0	215,060	1353	#REF!
Committee Management	1354	Head of Corporate Strategy	286,560	27,870	0	1,070	0	84,740	3,320	0	0	0	0	(403,560)	0	0	1354	#REF!
Sub Total			576,740	497,140	11,930	9,420	0	191,750	3,320	0	(2,950)	0	0	(883,280)	0	404,070		
Emergency Planning																		
Emergency Planning	1201	Head of Estates & Facilities	51,320	36,910	300	0	0	9,990	0	0	0	(10,000)	0	0	0	88,520	1201	#REF!
Sub Total			51,320	36,910	300	0	0	9,990	0	0	0	(10,000)	0	0	0	88,520		
Strategic Director 1 - Strategy & Transformation																		
Cambridge Northern Fringe East (CNFE)	1454	Strategic Director 1	0	80,000	0	0	0	0	0	0	0	0	0	0	0	80,000	1454	#REF!
Sub Total			0	80,000	0	0	0	0	0	0	0	0	0	0	0	80,000		
Strategic Director 2																		
Strategic Director #2	1210	Strategic Director 2	177,210	14,570	550	1,000	0	27,360	0	0	0	0	0	(220,690)	0	0	1210	#REF!
Sub Total			177,210	14,570	550	1,000	0	27,360	0	0	0	0	0	(220,690)	0	0		

General Fund Original Budget 2022/23

Cost Centre Description	Cost Centre	Head of Service Description														Total	Cost Centre	Category
			Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other			
Sub Total			3,705,080	2,169,000	13,780	(129,530)	0	3,985,740	3,320	0	(21,520)	(10,000)	0	(3,160,200)	0	6,555,670		
Grand Total			31,476,900	24,928,680	619,610	7,326,990	29,802,420	22,920,320	6,336,490	308,250	(51,998,660)	(38,595,290)	(514,770)	(26,314,450)	(6,296,490)	0		