

SCRUTINY COMMITTEE - RESOURCES

SUBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2009-10
	ESTIMATE 2008-09	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
5RESR						
Employees	7,280,030	250,660	(92,500)	10,000	(390,190)	7,058,000
Transfer Payments	32,506,280	1,215,900	0	0	593,260	34,315,440
Premises	809,780	26,950	(7,000)	0	(90,880)	738,850
Supplies & Services	3,299,430	31,720	12,350	1,000,000	3,770	4,347,270
Transport	50,960	1,490	0	0	(2,740)	49,710
Support Services	7,591,360	231,550	0	0	(422,670)	7,400,240
Capital Financing	826,740	0	0	0	6,650	833,390
Total Expenditure	52,364,580	1,758,270	(87,150)	1,010,000	(302,800)	54,742,900
Income	(46,630,590)	(1,438,030)	(1,000)	0	(30,880)	(48,100,500)
Net Expenditure	5,733,990	320,240	(88,150)	1,010,000	(333,680)	6,642,400

OBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2009-10
	ESTIMATE 2008-09	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
86A1 REVENUE COLLECTION/BENEFITS	1,889,460	280,880	0	0	(284,590)	1,885,750
86A2 ELECTIONS & ELECTORAL REG	314,240	8,130	0	0	(7,710)	314,660
86A3 CORPORATE	902,920	25,060	6,450	0	(40,170)	894,260
86A4 CIVIC CEREMONIALS	282,850	8,650	(1,000)	0	(19,940)	270,560
86A5 DEMOCRATIC REPRESENTATION	915,270	27,760	0	1,000,000	(40,680)	1,902,350
86A6 GRANTS/CENT SUPPORT/CONSULTATION	1,108,140	8,090	0	0	13,070	1,129,300
86A7 UNAPPORTIONABLE OVERHEADS	321,110	11,060	0	0	(86,650)	245,520
86A8 CHIEF EXECUTIVE SERVICES	0	(6,230)	(10,000)	0	16,230	0
86A9 STRATEGIC/ COMM PARTNERSHIPS	0	(1,490)	0	0	1,490	0
86B1 TREASURY SERVICES	0	13,270	(64,000)	10,000	40,730	0
86B2 INTERNAL AUDIT	0	(460)	0	0	460	0
86B3 HUMAN RESOURCES	0	(4,880)	0	0	4,880	0
86B4 LEGAL SERVICES	0	(3,360)	0	0	3,360	0
86B5 CORPORATE CUSTOMER SERVICES	0	(24,680)	6,000	0	18,680	0
86B6 IT SERVICES	0	(21,360)	(25,600)	0	46,960	0
86B7 DIRECTOR CORPORATE SERVICES	0	(200)	0	0	200	0
Net Cost	5,733,990	320,240	(88,150)	1,010,000	(333,680)	6,642,400

SCRUTINY COMMITTEE - RESOURCES

86A1 REVENUE COLLECTION/BENEFITS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Transfer Payments	32,506,280	1,215,900	0	0	593,260	34,315,440
Premises	0	0	0	0	0	0
Supplies & Services	81,700	0	0	0	6,090	87,790
Transport	0	0	0	0	0	0
Support Services	2,028,580	60,870	0	0	(151,130)	1,938,320
Capital Financing	0	0	0	0	0	0
Total Expenditure	34,616,560	1,276,770	0	0	448,220	36,341,550
Income	(32,727,100)	(995,890)	0	0	(732,810)	(34,455,800)
Net Expenditure	1,889,460	280,880	0	0	(284,590)	1,885,750

Represented By

S001 Revenue Collection	829,520	24,890	0	0	(81,450)	772,960
S002 Rent Allowances	66,240	(13,820)	0	0	19,440	71,860
S003 Statutory Contribution	24,030	0	0	0	1,790	25,820
S004 Council Tax Benefits	607,100	18,220	0	0	(29,440)	595,880
S005 Rent Rebates	359,610	251,500	0	0	(195,060)	416,050
S006 Housing Act Advances	2,960	90	0	0	130	3,180
Net Cost	1,889,460	280,880	0	0	(284,590)	1,885,750

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86A2 ELECTIONS & ELECTORAL REGISTRATION	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	157,280	5,480	0	0	(5,240)	157,520
Premises	19,220	630	0	0	(500)	19,350
Supplies & Services	84,450	510	0	0	500	85,460
Transport	130	0	0	0	0	130
Support Services	52,070	1,600	0	0	(2,470)	51,200
Capital Financing	2,800	0	0	0	0	2,800
Total Expenditure	315,950	8,220	0	0	(7,710)	316,460
Income	(1,710)	(90)	0	0	0	(1,800)
Net Expenditure	314,240	8,130	0	0	(7,710)	314,660

Represented By

S010 Electoral Registration	194,560	4,930	0	0	(6,680)	192,810
S011 District Council Elections	119,680	3,200	0	0	(1,030)	121,850
S012 County Council Elections	0	0	0	0	0	0
S013 County Council By-Election	0	0	0	0	0	0
S014 Parliamentary Elections	0	0	0	0	0	0
S017 European Elections	0	0	0	0	0	0
S018 City Council By-Elections	0	0	0	0	0	0
Net Cost	314,240	8,130	0	0	(7,710)	314,660

SCRUTINY COMMITTEE - RESOURCES

86A3 CORPORATE	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	173,980	4,900	6,450	0	(8,020)	177,310
Transport	0	0	0	0	0	0
Support Services	1,073,770	32,230	0	0	(67,090)	1,038,910
Capital Financing	0	0	0	0	0	0
Total Expenditure	1,247,750	37,130	6,450	0	(75,110)	1,216,220
Income	(344,830)	(12,070)	0	0	34,940	(321,960)
Net Expenditure	902,920	25,060	6,450	0	(40,170)	894,260
Represented By						
S015 Corporate Costs	860,750	24,030	6,450	0	(39,750)	851,480
S066 Treasury Management	42,170	1,030	0	0	(420)	42,780
U026 Procurement Policy	0	0	0	0	0	0
Net Cost	902,920	25,060	6,450	0	(40,170)	894,260

SCRUTINY COMMITTEE - RESOURCES

86A4 CIVIC CEREMONIALS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	147,550	5,130	0	0	(2,860)	149,820
Premises	48,080	1,560	0	0	1,140	50,780
Supplies & Services	72,350	520	0	0	(20,000)	52,870
Transport	5,690	200	0	0	0	5,890
Support Services	39,730	1,240	0	0	(2,350)	38,620
Capital Financing	34,470	0	0	0	4,130	38,600
Total Expenditure	347,870	8,650	0	0	(19,940)	336,580
Income	(65,020)	0	(1,000)	0	0	(66,020)
Net Expenditure	282,850	8,650	(1,000)	0	(19,940)	270,560
Represented By						
S036 Guildhall Chambers	123,190	4,540	(1,000)	0	(16,100)	110,630
S037 Mayoralty	119,560	3,640	0	0	(3,420)	119,780
S039 Civic Hospitality	10,540	40	0	0	(20)	10,560
S040 Public Celebrations	15,920	290	0	0	(270)	15,940
S041 Twinning	13,640	140	0	0	(130)	13,650
Net Cost	282,850	8,650	(1,000)	0	(19,940)	270,560

SCRUTINY COMMITTEE - RESOURCES

86A5 DEMOCRATIC REPRESENTATION	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	13,930	260	0	0	0	14,190
Premises	0	0	0	0	0	0
Supplies & Services	281,270	8,790	0	1,000,000	2,850	1,292,910
Transport	760	30	0	0	0	790
Support Services	617,840	18,680	0	0	(42,060)	594,460
Capital Financing	1,470	0	0	0	(1,470)	0
Total Expenditure	915,270	27,760	0	1,000,000	(40,680)	1,902,350
Income	0	0	0	0	0	0
Net Expenditure	915,270	27,760	0	1,000,000	(40,680)	1,902,350
Represented By						
S016 Democratic Costs	561,540	16,320	0	0	(17,570)	560,290
S046 Members Expenses	353,730	11,440	0	0	(23,110)	342,060
S055 Local Govt Review	0	0	0	1,000,000	0	1,000,000
Net Cost	915,270	27,760	0	1,000,000	(40,680)	1,902,350

SCRUTINY COMMITTEE - RESOURCES

86A6 GRANTS/CENT SUPP/CONSULT	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	839,140	0	0	0	3,150	842,290
Transport	0	0	0	0	0	0
Support Services	269,000	8,090	0	0	9,920	287,010
Capital Financing	0	0	0	0	0	0
Total Expenditure	1,108,140	8,090	0	0	13,070	1,129,300
Income	0	0	0	0	0	0
Net Expenditure	1,108,140	8,090	0	0	13,070	1,129,300

Represented By

S045 Grants - Recycling	0	0	0	0	0	0
S047 Grants - Arts	0	0	0	0	0	0
S048 Grants - Leisure	0	0	0	0	0	0
S049 Grants - Housing	0	0	0	0	0	0
S050 Grants and Contributions	831,520	700	0	0	2,160	834,380
S052 Emergency Planning	34,470	1,030	0	0	(2,620)	32,880
S053 Community Safety	86,960	2,610	0	0	(3,570)	86,000
S054 Equalities Policies	0	0	0	0	0	0
S057 Community Inclusion & Involvement	89,430	2,680	0	0	21,720	113,830
S060 Community Consultation	65,760	1,070	0	0	(4,620)	62,210
Net Cost	1,108,140	8,090	0	0	13,070	1,129,300

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86A7 UNAPP OVERHEADS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	283,020	9,910	0	0	(3,130)	289,800
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	38,090	1,150	0	0	(83,520)	(44,280)
Capital Financing	0	0	0	0	0	0
Total Expenditure	321,110	11,060	0	0	(86,650)	245,520
Income	0	0	0	0	0	0
Net Expenditure	321,110	11,060	0	0	(86,650)	245,520
Represented By						
S051 Unallocated Central Costs	38,090	1,150	0	0	(83,520)	(44,280)
S056 Superannuation	283,020	9,910	0	0	(3,130)	289,800
Net Cost	321,110	11,060	0	0	(86,650)	245,520

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86A8 CHIEF EXECUTIVE SERVICES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	914,130	31,760	(8,000)	0	(48,120)	889,770
Premises	0	0	0	0	0	0
Supplies & Services	138,150	430	(2,000)	0	(10)	136,570
Transport	4,340	120	0	0	180	4,640
Support Services	209,190	6,360	0	0	(15,110)	200,440
Capital Financing	15,930	0	0	0	2,970	18,900
Total Expenditure	1,281,740	38,670	(10,000)	0	(60,090)	1,250,320
Income	(1,281,740)	(44,900)	0	0	76,320	(1,250,320)
Net Expenditure	0	(6,230)	(10,000)	0	16,230	0

Represented By

T081 Chief Executive	205,080	6,810	0	0	(8,990)	202,900
T082 Chief Executive Support Unit	394,800	13,140	(6,000)	0	(11,810)	390,130
T083 Member Services	329,710	10,380	0	0	(23,970)	316,120
T084 Press & Public Relations	224,580	4,860	(29,000)	0	(9,810)	190,630
T085 Emergency Planning	34,470	1,120	0	0	(2,710)	32,880
T086 Community Inclusion & Involvement	89,430	2,190	25,000	0	(2,790)	113,830
T087 Chief Executive Internal Recharges	(1,278,070)	(44,730)	0	0	76,310	(1,246,490)
Net Cost	0	(6,230)	(10,000)	0	16,230	0

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86A9 STRATEGIC/COMM PARTNERSHIPS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	71,500	2,470	0	0	(2,750)	71,220
Premises	0	0	0	0	0	0
Supplies & Services	325,360	0	0	0	0	325,360
Transport	850	30	0	0	0	880
Support Services	13,550	410	0	0	(1,120)	12,840
Capital Financing	0	0	0	0	0	0
Total Expenditure	411,260	2,910	0	0	(3,870)	410,300
Income	(411,260)	(4,400)	0	0	5,360	(410,300)
Net Expenditure	0	(1,490)	0	0	1,490	0

Represented By

S070 Community Safety Partnership	53,700	1,780	0	0	(3,190)	52,290
S071 Community Safety Projects	0	0	0	0	0	0
S072 Partnership Development	0	0	0	0	0	0
S073 Community Safety Audit Costs	0	0	0	0	0	0
S074 Community Safety Drugs Initiative	0	0	0	0	0	0
S075 Safer Communities Initiative	0	0	0	0	0	0
S076 Anti-Social Behaviour	0	0	0	0	0	0
S077 ASB Action Area Fund	0	(1,340)	0	0	1,340	0
S078 ASB Co-ordinator	33,260	1,130	0	0	(680)	33,710
S079 Local Strategic Partnership	520	0	0	0	0	520
S080 Community/Strat/Part/Recharge	(87,480)	(3,060)	0	0	4,020	(86,520)
Net Cost	0	(1,490)	0	0	1,490	0

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86B1 TREASURY SERVICES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	2,473,470	86,280	(70,000)	10,000	(136,770)	2,362,980
Premises	0	0	0	0	0	0
Supplies & Services	348,470	4,450	6,000	0	19,380	378,300
Transport	32,270	930	0	0	(2,770)	30,430
Support Services	1,908,190	59,930	0	0	(109,830)	1,858,290
Capital Financing	113,960	0	0	0	24,000	137,960
Total Expenditure	4,876,360	151,590	(64,000)	10,000	(205,990)	4,767,960
Income	(4,876,360)	(138,320)	0	0	246,720	(4,767,960)
Net Expenditure	0	13,270	(64,000)	10,000	40,730	0

Represented By

T001 Treasury Services	728,270	20,700	6,000	10,000	13,750	778,720
T002 Cashiering Services	183,560	6,040	0	0	(44,270)	145,330
T003 Council Tax Collection	800,680	20,870	0	0	(58,680)	762,870
T004 NNDR Collection	28,840	620	(13,880)	0	(5,490)	10,090
T006 Benefits Customer Services	0	0	0	0	0	0
T007 Revenues Recovery	321,120	8,720	(7,760)	0	(9,380)	312,700
T008 Local Housing Allowance Scheme	0	920	0	0	(920)	0
T009 Benefits Administration	755,210	54,590	(24,180)	0	(7,400)	778,220
T010 Benefits Investigation	357,400	11,890	(24,180)	0	(52,710)	292,400
T011 Benefits Joint Training Post	25,250	1,310	0	0	(1,840)	24,720
T013 Policy Treasury Services	91,670	3,100	0	0	(4,680)	90,090
T015 Administrative Support	153,710	5,110	0	0	(3,820)	155,000
U080 Treasury Internal Recharges	(3,445,710)	(120,600)	0	0	216,170	(3,350,140)
Net Cost	0	13,270	(64,000)	10,000	40,730	0

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86B2 INTERNAL AUDIT	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	214,160	7,440	0	0	(13,370)	208,230
Premises	0	0	0	0	0	0
Supplies & Services	850	0	0	0	0	850
Transport	530	10	0	0	0	540
Support Services	34,270	1,020	0	0	(1,290)	34,000
Capital Financing	1,460	0	0	0	(1,460)	0
Total Expenditure	251,270	8,470	0	0	(16,120)	243,620
Income	(251,270)	(8,930)	0	0	16,580	(243,620)
Net Expenditure	0	(460)	0	0	460	0
Represented By						
T018 Internal Audit	241,720	8,000	0	0	(15,850)	233,870
U081 Internal Audit Recharges	(241,720)	(8,460)	0	0	16,310	(233,870)
Net Cost	0	(460)	0	0	460	0

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86B3 HUMAN RESOURCES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	487,570	15,770	0	0	(38,480)	464,860
Premises	0	0	0	0	0	0
Supplies & Services	88,960	990	0	0	4,030	93,980
Transport	2,650	80	0	0	0	2,730
Support Services	179,560	5,420	0	0	(11,770)	173,210
Capital Financing	16,780	0	0	0	570	17,350
Total Expenditure	775,520	22,260	0	0	(45,650)	752,130
Income	(775,520)	(27,140)	0	0	50,530	(752,130)
Net Expenditure	0	(4,880)	0	0	4,880	0
Represented By						
T022 IT Trainer	16,760	470	0	0	(560)	16,670
T024 Training	167,790	4,160	0	0	(5,700)	166,250
T025 Human Resources	405,000	12,080	0	0	(34,550)	382,530
T026 Payroll	139,510	3,960	0	0	(4,250)	139,220
T027 Policy Human Resources	15,820	520	0	0	(750)	15,590
U082 Human Resource Recharges	(744,880)	(26,070)	0	0	50,690	(720,260)
Net Cost	0	(4,880)	0	0	4,880	0

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86B4 LEGAL SERVICES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	547,780	18,380	0	0	(23,300)	542,860
Premises	0	0	0	0	0	0
Supplies & Services	41,960	180	0	0	0	42,140
Transport	1,050	30	0	0	0	1,080
Support Services	101,100	3,050	0	0	(3,720)	100,430
Capital Financing	800	0	0	0	0	800
Total Expenditure	692,690	21,640	0	0	(27,020)	687,310
Income	(692,690)	(25,000)	0	0	30,380	(687,310)
Net Expenditure	0	(3,360)	0	0	3,360	0
Represented By						
T038 Legal Services	642,570	19,130	0	0	(24,520)	637,180
U083 Legal Internal Recharges	(642,570)	(22,490)	0	0	27,880	(637,180)
Net Cost	0	(3,360)	0	0	3,360	0

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86B5 CORPORATE CUSTOMER SRVS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	962,360	33,100	0	0	(27,020)	968,440
Premises	733,800	24,460	(7,000)	0	(91,880)	659,380
Supplies & Services	436,490	4,150	13,000	0	(7,900)	445,740
Transport	1,100	20	0	0	(150)	970
Support Services	521,020	16,300	0	0	63,830	601,150
Capital Financing	276,610	0	0	0	(9,030)	267,580
Total Expenditure	2,931,380	78,030	6,000	0	(72,150)	2,943,260
Income	(2,931,380)	(102,710)	0	0	90,830	(2,943,260)
Net Expenditure	0	(24,680)	6,000	0	18,680	0

Represented By

T047 Information & GIS Management	263,510	5,350	22,000	0	(29,900)	260,960
T048 General Office	111,600	3,360	0	0	(5,950)	109,010
T051 Mail	247,450	1,890	0	0	(4,250)	245,090
T052 Telephones	147,550	2,940	(9,000)	0	62,800	204,290
T054 Civic Centre	1,143,730	33,280	(7,000)	0	(99,110)	1,070,900
T055 Customer Service Centre	1,009,900	30,830	0	0	3,020	1,043,750
U084 Corporate Customer Int Recharges	(2,923,740)	(102,330)	0	0	92,070	(2,934,000)
Net Cost	0	(24,680)	6,000	0	18,680	0

SCRUTINY COMMITTEE - RESOURCES

86B6 IT SERVICES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	877,130	30,150	(14,500)	0	(84,970)	807,810
Premises	8,680	300	0	0	360	9,340
Supplies & Services	383,860	6,800	(11,100)	0	3,700	383,260
Transport	1,210	30	0	0	0	1,240
Support Services	488,600	14,700	0	0	(4,390)	498,910
Capital Financing	362,460	0	0	0	(13,060)	349,400
Total Expenditure	2,121,940	51,980	(25,600)	0	(98,360)	2,049,960
Income	(2,121,940)	(73,340)	0	0	145,320	(2,049,960)
Net Expenditure	0	(21,360)	(25,600)	0	46,960	0

Represented By

T049 Dsktop & Network Support	854,030	15,420	(14,500)	0	(32,420)	822,530
T050 Helpdesk & Operations	378,160	8,610	9,400	0	(3,240)	392,930
T053 Copy Centre	188,250	5,060	(20,500)	0	(5,650)	167,160
T059 Business Dev & System Support	482,320	15,730	0	0	(47,170)	450,880
T060 Policy IT Development	108,790	3,540	0	0	(5,380)	106,950
T061 Website Administration	61,900	2,000	0	0	(7,110)	56,790
T062 E Government Support Costs	47,810	1,590	0	0	(2,390)	47,010
U085 IT Services Internal Reharges	(2,121,260)	(73,310)	0	0	150,320	(2,044,250)
Net Cost	0	(21,360)	(25,600)	0	46,960	0

SCRUTINY COMMITTEE - RESOURCES

86B7 DIRECTOR CORPORATE SERVICES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	130,150	4,530	0	0	(4,180)	130,500
Premises	0	0	0	0	0	0
Supplies & Services	2,440	0	0	0	0	2,440
Transport	380	10	0	0	0	390
Support Services	16,800	500	0	0	(570)	16,730
Capital Financing	0	0	0	0	0	0
Total Expenditure	149,770	5,040	0	0	(4,750)	150,060
Income	(149,770)	(5,240)	0	0	4,950	(150,060)
Net Expenditure	0	(200)	0	0	200	0
Represented By						
T301 Corporate Services	149,750	5,040	0	0	(4,750)	150,040
T302 Director Corporate Int Recharge	(149,750)	(5,240)	0	0	4,950	(150,040)
Net Cost	0	(200)	0	0	200	0