Chief Executive Department Chief Executive TOTAL CHIEF EXECUTIVE DEPARTMENT Governance, Law, Strategy & Public Health Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance Property	279 279 279 111 1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763) 42,802	285 285 182 1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952) 44,027	£000 6 6 71 (34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189) 1,225	(8) (8) (8) (8) (22) (54) (6) (438) (8) (887) (355) (460) (48) (250) (63) (446) (189) (189)
Chief Executive TOTAL CHIEF EXECUTIVE DEPARTMENT Governance, Law, Strategy & Public Health Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	279 279 111 1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	285 285 182 1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	66 67 71 (34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(8 (8 (212 (54) (438) (438) (438) (438) (438) (438) (440) (450) (63) (440) (450) (63) (440) (48) (189)
Chief Executive TOTAL CHIEF EXECUTIVE DEPARTMENT Governance, Law, Strategy & Public Health Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	279 111 1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	182 1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	71 (34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(88 22; 53; (212) (54) (438) (438) (88 56) (817) 35; 466 41; (250) (63) 444, 184; (189)
Governance, Law, Strategy & Public Health Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	111 1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	182 1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	71 (34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(88 2.55 (212 (54 (438 (438 (88 56 (817 35; 466 46 (250 (63 444 18; (189
Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	55: (212 (54 (438 (438 (438 (888 56 (817 35): 466 44 (250 (63 444 18): (189
Deputy Director of Governance, Law & Strategy Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	1,146 2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	1,112 1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(34) (434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	55: (212 (54 (438 (438 (438 (888 56 (817 35): 466 44 (250 (63 444 18): (189
Communications & Marketing Governance Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	2,091 635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	1,657 466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(434) (169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	55 (212 (54 (54 (438 (438 (438 (438 (438 (438 (438 (43
Law Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	635 0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	466 0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(169) 0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(54 54 (438 (887 35 46 4 (250 (63 44 18 (189
Performance Team Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	0 3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	0 4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	0 464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	54 (438 (887 35 46 4 (250 (63 44 18 (189
Public Health Spend Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	3,848 (4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	4,312 (4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	464 (653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	54 (438 (887 35 46 4 (250 (63 44 18 (189
Public Health Grant Income Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	(4,166) 0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	(4,819) 0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(653) 0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(438 (887 35 46 4 (250 (63 44 18 (188
Policy Communication & Engagement TOTAL GOVERNANCE, LAW & STRATEGY Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	0 3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	0 2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	0 (755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(88 (817 35 46 4 (250 (63 44 18 (189
Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	3,665 (65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	2,910 (50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(755) 15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(88 (817 35 46 4 (250 (63 44 18 (189
Children's Services Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	(65) 43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	(50) 44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	15 1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(817 35 46 4 (250 (63 44 18 (189
Director of Children's Services Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(817 35 46 4 (250 (63 44 18 (189
Achieving for Children Contract Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	43,023 55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	44,250 53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	1,227 (1,880) 941 303 (116) (182) 1,523 189 (189)	(817 35: 46i 4: (250 (63 44i 18: (189
Children's Services - Retained Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	55,746 (71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	53,866 (70,924) 27,142 1,905 3,222 38,900 16,952 (16,952)	(1,880) 941 303 (116) (182) 1,523 189 (189)	355 460 44 (250 (63 440 189
Dedicated Schools Grant - Income TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	(71,865) 26,839 2,021 3,404 37,377 16,763 (16,763)	1,905 3,222 38,900 16,952 (16,952)	941 303 (116) (182) 1,523 189 (189)	460 49 (250 (63 44) 189 (189
TOTAL CHILDREN'S SERVICES Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	2,021 3,404 37,377 16,763 (16,763)	1,905 3,222 38,900 16,952 (16,952)	(116) (182) 1,523 189 (189)	(250 (63 44) 18: (189
Adults and Housing Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	2,021 3,404 37,377 16,763 (16,763)	1,905 3,222 38,900 16,952 (16,952)	(116) (182) 1,523 189 (189)	(250 (63 44(189 (189
Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	3,404 37,377 16,763 (16,763)	3,222 38,900 16,952 (16,952)	(182) 1,523 189 (189)	(63 44 18 (189
Director, Support Teams & Provider support Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	3,404 37,377 16,763 (16,763)	3,222 38,900 16,952 (16,952)	(182) 1,523 189 (189)	(63 446 189 (189
Housing Adult Social Care Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	37,377 16,763 (16,763)	38,900 16,952 (16,952)	1,523 189 (189)	44 18 (189
Better Care Fund - Spend Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	16,763 (16,763)	16,952 (16,952)	189 (189)	18 (189
Grant & BCF Income TOTAL ADULTS, HEALTH AND HOUSING Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	(16,763)	(16,952)	(189)	(189
Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance			` '	
Resources Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	42,802	44,027	1,225	13
Executive Director of Resources Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance				
Library & Resident Services Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance				
Revenues & Benefits Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	218	321	103	83
Housing Benefit Human Resources, Corporate Projects & IT Corporate Management Finance	2,418	2,340	(78)	5
Human Resources, Corporate Projects & IT Corporate Management Finance	1,427	1,088	(339)	13
Corporate Management Finance	(320)	(458)	(138)	(458
Finance	3,207	2,859	(348)	(58
	58	263	205	170
Property	1,529	1,460	(69)	(47
TOTAL RESOURCES	(2,862) 5,675	(2,880) 4,993	(18) (682)	79 (49
TOTAL RESOURCES	3,073	4,555	(002)	(43
Place				
Executive Director of Place	236	213	(23)	(23
Neighbourhood Services	8,635	9,444	809	(389
Planning Service	1,341	1,651	310	8:
Communities including Leisure	(956)	(828)	128	250
Health Partnerships, Community Resilience & Development	325	224	(101)	
Infrastructure, Sustainability & Transport TOTAL PLACE	3,991 13,572	3,528 14,232	(463) 660	(74
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TOTAL SERVICE EXPENDITURE	92,832	93,589	757	(38
Sources of funding and non-service expenditure				
Contingency and Corporate Budgets	1,808	(81)	(1,889)	3
Precepts and Levies	1,931	1,927	(4)	(
Financing and investment (income) and expenditure	2,078	2,626	548	13
Taxation and non-specific grant income	(103,191)	(103,409)	(218)	(216
Minimum Revenue Provision	3,797	3,018	(779)	(2
Use of earmarked reserves	(3,566)	(3,748)	(182)	(182
Contribution to Pension Fund deficit	4,311	4,618	307	307
TOTAL FUNDING AND NON-SERVICE EXPENDITURE		(95,049)	(2,217)	72
(INCREASE) DECREASE IN GENERAL FUND	(92,832)	(55)515)		