

## APPENDIX 6

Cost Centre Description		Expense	Income	Total
Birkenhead		a = Budget allocated to constituency by statistics l = establishment located in constituency		
Families & Well Being - CYP				
Infrastructure Service				
Allotments				
Allotments	a	34,180	(9,261)	24,919
PPM Allotments	a	13,906	0	13,906
Allotments Total		48,086	(9,261)	38,825
Community Services				
Gautby Rd Play Community Centre	l	49,300	(2,100)	47,200
Livingstone St Play Community Centre	l	43,900	(1,600)	42,300
New Ferry Social Centre	l	24,800	0	24,800
New Ferry Village Hall	l	26,400	0	26,400
Vale House	l	200	0	200
Community Services Total		144,600	(3,700)	140,900
Disabled Access				
Disabled Access	a	27,811	0	27,811
Disabled Access Total		27,811	0	27,811
Halls				
Grange Hall	l	32,500	(10,500)	22,000
Halls Total		32,500	(10,500)	22,000
Industrial & Commercial Properties				
300 Cleveland Street	l	3,100	(29,600)	(26,500)
Corporation Road	l	10,800	(64,400)	(53,600)
Holborn Square	l	4,300	(57,000)	(52,700)
Quarrybank	l	2,900	(45,000)	(42,100)
Industrial & Commercial Properties Total		21,100	(196,000)	(174,900)
Libraries				
Beechwood Library - Premises Costs	l	17,100	(17,100)	0
Birkenhead Central Library - Premises Costs	l	118,400	(118,400)	0
Ridgeway Library - Premises Costs	l	200	(200)	0
Rock Ferry Library - Premises Costs	l	32,500	(32,500)	0
St James Library - Premises Costs	l	5,100	(5,100)	0
Unallocated Libraries - Premises Costs	l	24,400	(24,400)	0
Libraries Total		197,700	(197,700)	0
Sport & Culture				
Art Gallery & Museum - Premises Costs	l	164,300	(164,300)	0
Birkenhead Park - Premises Costs	l	72,300	(72,300)	0
Birkenhead Priory - Premises Costs	l	11,100	(11,100)	0
Cemeteries & Crematorium - Premises Costs	a	147,984	(147,984)	0
Europa Pools - Premises Costs	l	851,100	(851,100)	0
Golf Courses - Premises Costs	a	30,148	(30,148)	0
Tennis Centre - Premises Costs	l	355,600	(355,600)	0
Sport & Culture Total		1,632,532	(1,632,532)	0
Infrastructure Service - Total		2,104,329	(2,049,693)	54,636
Specialist Services				
Children's Social Work Services				
Adolescent Crisis Team				
Assessment Team 1 Birkenhead	l	588,200	0	588,200
Assessment Team 2 Birkenhead	l	559,500	0	559,500
Care Management Team 2a Birkenhead	l	578,100	0	578,100
Care Management Team 2b Birkenhead	l	564,100	0	564,100
Care Management Team 3 & 7 Birkenhead	l	982,600	0	982,600
Children's Social Work Services Total		3,272,500	0	3,272,500
Specialist Services - Total		3,272,500	0	3,272,500

Cost Centre Description	Expense	Income	Total
<b>Surestart &amp; Children's Centres</b>			
Bebington Children's Centre			
Bidston & St James Children's Centre	I 620,500	(115,600)	504,900
Birkenhead & Tranmere Children's Centre	I 581,000	(66,300)	514,700
Claughton Children's Centre	I 543,400	(73,000)	470,400
Prenton Children's Centre	I 236,600	0	236,600
Rock Ferry Children's Centre	I 622,300	(66,300)	556,000
<b>Surestart &amp; Children's Centres Total</b>	<b>2,603,800</b>	<b>(321,200)</b>	<b>2,282,600</b>
<b>Youth &amp; Play</b>			
Beechwood Play Scheme	I 69,500	0	69,500
Birkenhead Outreach	I 67,500	0	67,500
Callister Youth Club	I 16,600	0	16,600
Cavendish Youth Club	I 19,200	0	19,200
Charing Cross Youth Club	I 29,900	0	29,900
Charring Cross Play	I 59,200	0	59,200
Gautby Play Scheme	I 69,200	0	69,200
Livingstone Play Scheme	I 64,200	0	64,200
Shaftesbury Boys Club	I 32,800	0	32,800
Viking Boys Club	I 25,400	0	25,400
Wirral Youth Theatre	I 204,500	(21,500)	183,000
<b>Youth &amp; Play Total</b>	<b>588,500</b>	<b>(21,500)</b>	<b>567,000</b>
<b>Targeted Services - Total</b>	<b>3,192,300</b>	<b>(342,700)</b>	<b>2,849,600</b>
<b>Families &amp; Well Being - CYP Total</b>	<b>8,569,129</b>	<b>(2,392,393)</b>	<b>6,176,736</b>
<b>Families &amp; Well Being - DASS</b>			
<b>Delivery</b>			
<b>Birkenhead / South Wirral Locality</b>			
Birkenhead Locality	I 27,652,500	(8,590,700)	19,061,800
<b>Birkenhead / South Wirral Locality Total</b>	<b>27,652,500</b>	<b>(8,590,700)</b>	<b>19,061,800</b>
<b>Delivery</b>			
Fernleigh	I 189,500	0	189,500
Lddc Riverside	I 64,800	0	64,800
Ldru Sylvandale	I 1,398,500	0	1,398,500
Mhdc Prenton	I 193,600	0	193,600
Mhdc Star Design	I 340,300	(20,700)	319,600
Pddc Cambridge	I 633,300	(900)	632,400
Pddc Highcroft	I 756,400	0	756,400
Pdru Girtrell	I 1,317,300	0	1,317,300
<b>Delivery Total</b>	<b>4,893,700</b>	<b>(21,600)</b>	<b>4,872,100</b>
<b>Integrated Health Provision</b>			
MH Birkenhead 1	I 198,700	(38,700)	160,000
MH Birkenhead 2	I 207,100	(46,400)	160,700
<b>Integrated Health Provision Total</b>	<b>405,800</b>	<b>(85,100)</b>	<b>320,700</b>
<b>Delivery - Total</b>	<b>32,952,000</b>	<b>(8,697,400)</b>	<b>24,254,600</b>
<b>Families &amp; Well Being - DASS Total</b>	<b>32,952,000</b>	<b>(8,697,400)</b>	<b>24,254,600</b>
<b>Families &amp; Well Being - Joint Safeguarding</b>			
<b>Non Delegated School Costs</b>			
<b>City Learning Centres</b>			
Discovery (Ridgeway CLC)	I 298,800	(27,300)	271,500
<b>City Learning Centres Total</b>	<b>298,800</b>	<b>(27,300)</b>	<b>271,500</b>
<b>Early Years</b>			
Early Years	a 157,857	0	157,857
<b>Early Years Total</b>	<b>157,857</b>	<b>0</b>	<b>157,857</b>
<b>Education Out Of School</b>			
Home Tutor Services - APH	a 69,139	(69,139)	0
<b>Education Out Of School Total</b>	<b>69,139</b>	<b>(69,139)</b>	<b>0</b>
<b>Independent Special School Fees</b>			

Cost Centre Description		Expense	Income	Total
Indepndnt/Nomnatd-Sp	a	214,147	0	214,147
<b>Independent Special School Fees Total</b>		<b>214,147</b>	<b>0</b>	<b>214,147</b>
<b>Insurances</b>				
Insurances - Primary	a	15,352	(15,352)	0
Insurances - Secondary	a	2,837	(2,837)	0
<b>Insurances Total</b>		<b>18,189</b>	<b>(18,189)</b>	<b>0</b>
<b>Library Service</b>				
School Library Services - Secondary	a	71,225	(71,225)	0
<b>Library Service Total</b>		<b>71,225</b>	<b>(71,225)</b>	<b>0</b>
<b>Licences &amp; Subscriptions</b>				
Primary-Ostrat-Licen	a	28,173	0	28,173
<b>Licences &amp; Subscriptions Total</b>		<b>28,173</b>	<b>0</b>	<b>28,173</b>
<b>Milk &amp; Meals</b>				
School Meals Budget	a	1,177,700	(1,177,700)	0
<b>Milk &amp; Meals Total</b>		<b>1,177,700</b>	<b>(1,177,700)</b>	<b>0</b>
<b>Minority Ethnic Achievement Service</b>				
Minority Ethnic Achievement Service	a	83,045	(83,045)	0
<b>Minority Ethnic Achievement Service Total</b>		<b>83,045</b>	<b>(83,045)</b>	<b>0</b>
<b>School Intervention</b>				
School Intervention	a	187,588	0	187,588
<b>School Intervention Total</b>		<b>187,588</b>	<b>0</b>	<b>187,588</b>
<b>School Specific Contingencies</b>				
Nursery Special Contingency	a	8,343	(8,343)	0
Premium Retirement Costs (School Closure)	a	90,665	0	90,665
Schools Special Contingency - Secondary	a	13,906	(13,906)	0
Schools Special Contingency - Special	a	57,291	(57,291)	0
Schools Special Contingency Primary	a	25,753	(25,753)	0
<b>School Specific Contingencies Total</b>		<b>195,959</b>	<b>(105,294)</b>	<b>90,665</b>
<b>Schools Forum</b>				
School's Forum	a	2,948	0	2,948
<b>Schools Forum Total</b>		<b>2,948</b>	<b>0</b>	<b>2,948</b>
<b>Special Education Needs Top Ups</b>				
Special Education Needs Top Ups	a	3,222,390	0	3,222,390
<b>Special Education Needs Top Ups Total</b>		<b>3,222,390</b>	<b>0</b>	<b>3,222,390</b>
<b>Special Staff Costs</b>				
Nursery Special Staff	a	1,140	(1,140)	0
Special Staff Costs - Secondary	a	119,311	(119,311)	0
Special Staff Costs - Special	a	13,850	(13,850)	0
Special Staff Costs Primary	a	128,238	(128,238)	0
<b>Special Staff Costs Total</b>		<b>262,539</b>	<b>(262,539)</b>	<b>0</b>
<b>Statements</b>				
State Maintained Early Years	a	81,265	0	81,265
State Maintained Pupils - Secondary	a	677,596	0	677,596
State Maintained Pupils Primary	a	502,523	0	502,523
Welfare Assistants	a	105,655	0	105,655
<b>Statements Total</b>		<b>1,367,039</b>	<b>0</b>	<b>1,367,039</b>
<b>Support For Special Education Needs</b>				
Communication Differences	a	42,663	0	42,663
Hearing & Visually Impaired Service	a	285,929	(5,145)	280,783
Physical/Medical Impairment	a	44,359	0	44,359
Pre School Portage	a	75,452	0	75,452
Vulnerable Children	a	194,429	0	194,429
<b>Support For Special Education Needs Total</b>		<b>642,832</b>	<b>(5,145)</b>	<b>637,687</b>
<b>Non Delegated School Costs - Total</b>		<b>7,999,569</b>	<b>(1,819,575)</b>	<b>6,179,994</b>
<b>Schools</b>				
<b>Bases</b>				
Bases	a	770,000	0	770,000
<b>Bases Total</b>		<b>770,000</b>	<b>0</b>	<b>770,000</b>
<b>Early Year</b>				

Cost Centre Description		Expense	Income	Total
Early Years Information Standards Board		a 2,806,434	0	2,806,434
<b>Early Year Total</b>		<b>2,806,434</b>	<b>0</b>	<b>2,806,434</b>
<b>Primary Schools</b>				
Primary Budget		a 27,113,823	0	27,113,823
<b>Primary Schools Total</b>		<b>27,113,823</b>	<b>0</b>	<b>27,113,823</b>
<b>Secondary Schools</b>				
Secondary Budget		a 3,644,839	0	3,644,839
<b>Secondary Schools Total</b>		<b>3,644,839</b>	<b>0</b>	<b>3,644,839</b>
<b>Special Schools</b>				
Special Budget		a 1,000,000	0	1,000,000
Wirral Hospitals School		a 1,352,300	0	1,352,300
<b>Special Schools Total</b>		<b>2,352,300</b>	<b>0</b>	<b>2,352,300</b>
<b>Schools - Total</b>		<b>36,687,396</b>	<b>0</b>	<b>36,687,396</b>
<b>Families &amp; Well Being - Schools Total</b>		<b>44,686,965</b>	<b>(1,819,575)</b>	<b>42,867,390</b>
<b>Families &amp; Well Being - Sports &amp; Recreation</b>				
<b>Sports &amp; Recreation</b>				
<b>Sport &amp; Recreation</b>				
Beechwood Community Recreation Centre		I 230,700	(43,700)	187,000
Cash Receipting		a 12,682	0	12,682
Europa Pools		I 2,693,600	(787,300)	1,906,300
Inclusion and Development		a 17,132	(4,644)	12,487
Oval Sports Centre		a 673,841	(265,737)	408,104
Sport And Recreation Support		a 141,059	(141,059)	0
Sports Development		a 73,088	(2,614)	70,474
Tennis Centre		a 949,400	(438,800)	510,600
<b>Sport &amp; Recreation Total</b>		<b>4,791,502</b>	<b>(1,683,855)</b>	<b>3,107,647</b>
<b>Sports &amp; Recreation - Total</b>		<b>4,791,502</b>	<b>(1,683,855)</b>	<b>3,107,647</b>
<b>Families &amp; Well Being - Sports &amp; Recreation Total</b>		<b>4,791,502</b>	<b>(1,683,855)</b>	<b>3,107,647</b>
<b>Regeneration &amp; Environment</b>				
<b>Environment &amp; Regulation</b>				
<b>Environmental Health</b>				
Animal Health		a 20,163	(1,085)	19,079
District		a 46,362	0	46,362
Dog Wardens		a 63,605	(9,678)	53,926
Environmental Health		a 57,375	(139)	57,236
Food Safety		a 134,162	(8,399)	125,763
Gullies & CCTV		a 1,001	0	1,001
Health & Safety		a 49,810	0	49,810
Joint Sea Fisheries		a 17,493	0	17,493
Pest Control		a 74,145	(39,409)	34,736
Pollution Control		a 96,561	(5,006)	91,555
Port Health		a 29,452	0	29,452
Public Conveniences		a 61,658	0	61,658
<b>Environmental Health Total</b>		<b>651,787</b>	<b>(63,716)</b>	<b>588,071</b>
<b>Highways Management</b>				
Bridges And Subways		a 7,654	0	7,654
Capital Finance - Highways		a 684,271	0	684,271
Coastal Protection		a 40,869	(675)	40,194
District Drainage		a 4,027	0	4,027
Drainage Division		a 91,893	(23,336)	68,557
Footpaths & Bridleways		a 4,427	0	4,427
Footways General		a 108,451	0	108,451
Highway Drainage		a 79,887	0	79,887
Highway Maintenance General		a 582,623	(141,141)	441,482
Ill St Furniture		a 18,759	0	18,759
Land Drainage - Water		a 39,444	0	39,444

Cost Centre Description		Expense	Income	Total
Liability Insurance	a	305,443	0	305,443
Major Carriageway Works	a	11,981	0	11,981
Major Footway Works	a	27,838	0	27,838
Other Carriage Way Works	a	66,756	0	66,756
St Light Acc Damage	a	27,488	(2,601)	24,887
St Light Energy	a	408,467	0	408,467
St Light Inspection	a	6,203	0	6,203
St Light Maintenance	a	126,284	0	126,284
St Light Vandalism	a	3,902	0	3,902
St Lighting	a	48,523	(6,603)	41,920
Street Furniture	a	16,058	(1,776)	14,282
Streetscene	a	55,551	0	55,551
Traffic Signs(Maintenance)	a	19,334	0	19,334
Winter Maintenance	a	96,370	(2,576)	93,794
<b>Highways Management Total</b>		<b>2,882,502</b>	<b>(178,709)</b>	<b>2,703,794</b>
<b>Licensing</b>				
Licensing	a	137,611	(137,611)	0
<b>Licensing Total</b>		<b>137,611</b>	<b>(137,611)</b>	<b>0</b>
<b>Merseytravel Levy</b>				
Merseytravel Levy	a	8,203,515	0	8,203,515
<b>Merseytravel Levy Total</b>		<b>8,203,515</b>	<b>0</b>	<b>8,203,515</b>
<b>Parks &amp; Countryside</b>				
Birkenhead Park	l	633,200	(22,800)	610,400
Cemeteries & Crematorium	a	644,639	(689,082)	(44,443)
Golf Courses	a	224,271	(157,968)	66,302
Grounds Maintenance	a	328,396	0	328,396
Parks Open Spaces Client	a	1,695,464	(580,673)	1,114,790
Parks Support	a	130,713	(13,906)	116,808
Pre Planned Maintenance - PPM	a	106,851	0	106,851
Ranger Service	a	194,123	(37,184)	156,939
Urban Farm & Wild Life	l	118,600	0	118,600
<b>Parks &amp; Countryside Total</b>		<b>4,076,258</b>	<b>(1,501,613)</b>	<b>2,574,645</b>
<b>Trading Standards</b>				
Trading Standards	a	198,684	(10,151)	188,533
Underage Sales Project	a	2,253	0	2,253
<b>Trading Standards Total</b>		<b>200,937</b>	<b>(10,151)</b>	<b>190,786</b>
<b>Traffic &amp; Transport</b>				
Business Support & Client Design	a	100,972	(66,206)	34,766
Car Park & Operations	a	378,277	(712,634)	(334,357)
New Road & Street Works Act	a	154,873	(87,541)	67,332
Road Safety	a	159,425	(5,027)	154,397
School Crossing Patrols	a	132,637	(675)	131,962
Traffic & Network Management	a	166,778	(59,028)	107,751
Traffic Signs	a	9,805	0	9,805
Traffic Surveys	a	675	0	675
Transportation Policy	a	77,536	(31,390)	46,147
Urban Traffic Management & Control	a	102,548	(5,002)	97,546
<b>Traffic &amp; Transport Total</b>		<b>1,283,527</b>	<b>(967,504)</b>	<b>316,023</b>
<b>Waste &amp; Environment</b>				
Env Services Monitor	a	80,597	(21,025)	59,572
Garden Waste Subscription Service	a	93,085	(492,789)	(399,705)
Street Cleansing	a	977,909	(1,751)	976,158
Waste & Environmental Service Staffing	a	199,852	(30,620)	169,232
Waste Collection & Recycling Services	a	2,630,676	(115,695)	2,514,981
<b>Waste &amp; Environment Total</b>		<b>3,982,119</b>	<b>(661,881)</b>	<b>3,320,238</b>
<b>Waste Levy</b>				
Merseyside Recycling and Waste Authority	a	4,331,173	0	4,331,173
<b>Waste Levy Total</b>		<b>4,331,173</b>	<b>0</b>	<b>4,331,173</b>
<b>Environment &amp; Regulation - Total</b>		<b>25,749,430</b>	<b>(3,521,185)</b>	<b>22,228,245</b>

Cost Centre Description		Expense	Income	Total
<b>Housing &amp; Community Safety</b>				
<b>Community Safety</b>				
<b>Supported Housing and Homelessness</b>				
Home Adaptation Services	a	854,949	(781,277)	73,672
Home Improve Agency	a	43,803	(47,863)	(4,060)
Homeless Prevention	a	179,411	(181,330)	(1,919)
Homelessness Accommodation	a	109,326	(53,648)	55,678
Homelessness Admin	a	58,543	0	58,543
Hospital Discharge / Minor Adaptations	a	42,524	0	42,524
Housing Act Advice	a	0	(862)	(862)
Housing Advice	a	138,556	0	138,556
Housing Priority Panel Co-ordinator	a	9,873	0	9,873
Property Pool Plus	a	108,520	(71,169)	37,351
Supported Housing Admin	a	109,799	(5,840)	103,959
Supported Housing Programme	a	2,636,516	0	2,636,516
<b>Supported Housing and Homelessness Total</b>		<b>4,291,820</b>	<b>(1,141,990)</b>	<b>3,149,831</b>
<b>Housing &amp; Community Safety - Total</b>		<b>4,291,820</b>	<b>(1,141,990)</b>	<b>3,149,831</b>
<b>Regeneration</b>				
<b>Cultural Services</b>				
Art Gallery & Museum	I	617,200	(26,200)	591,000
Birkenhead Priory	I	11,100	0	11,100
Pacific Road Museum	I	95,200	0	95,200
Wirral Tramway	I	175,800	(3,000)	172,800
<b>Cultural Services Total</b>		<b>899,300</b>	<b>(29,200)</b>	<b>870,100</b>
<b>Regeneration &amp; Economic Development</b>				
Mersey Training Park Academic Block	I	23,500	(60,300)	(36,800)
<b>Regeneration &amp; Economic Development Total</b>		<b>23,500</b>	<b>(60,300)</b>	<b>(36,800)</b>
<b>Regeneration - Total</b>		<b>922,800</b>	<b>(89,500)</b>	<b>833,300</b>
<b>Regeneration &amp; Environment Total</b>		<b>30,964,050</b>	<b>(4,752,674)</b>	<b>26,211,376</b>
<b>Transformation &amp; Resources</b>				
<b>Business Processes</b>				
<b>Libraries / One Stop Shops</b>				
Beechwood Library	I	82,000	0	82,000
Bibliographic	I	115,000	0	115,000
Birkenhead Central Library	I	900,500	(116,300)	784,200
Birkenhead Child Library	I	0	(500)	(500)
Birkenhead Reference Library	I	0	(2,400)	(2,400)
Conway Centre	I	831,600	(831,600)	0
New Ferry Library	I	1,600	0	1,600
Prenton Library	I	90,300	0	90,300
Ridgeway Library	I	47,400	(3,400)	44,000
Rock Ferry Library	I	139,600	0	139,600
St James Library	I	75,300	0	75,300
Tranmere One Stop Shop	I	169,700	(169,700)	0
<b>Libraries / One Stop Shops Total</b>		<b>2,453,000</b>	<b>(1,123,900)</b>	<b>1,329,100</b>
<b>Revenue / Benefits</b>				
Housing Benefit Admin	a	3,391,204	(1,268,097)	2,124,069
Housing Benefit Payments	a	61,033,552	(60,976,487)	57,091
<b>Revenue / Benefits Total</b>		<b>64,424,757</b>	<b>(62,244,584)</b>	<b>2,181,160</b>
<b>Business Processes - Total</b>		<b>66,877,757</b>	<b>(63,368,484)</b>	<b>3,510,260</b>
<b>Transformation &amp; Resources Total</b>		<b>66,877,757</b>	<b>(63,368,484)</b>	<b>3,510,260</b>
<b>Grand Total</b>		<b>188,841,403</b>	<b>(82,714,382)</b>	<b>106,128,010</b>