

# Insurance Virement

# Appendix I

A one-off virement of £380,740 from services to central expenses to realign insurance budgets in services.

Service	Profit Centre	Account	Description	Virement £
		10384	138120 Births Deaths & Marriages	(30)
		10425	138120 Joint Commissioning	480
		10426	138120 Business Improvement	310
		10427	138120 Performance Support	430
		10428	138120 Assessments & Income	720
		10429	138120 Dir Adult Soc Serv	50
		10439	138120 CSD Management	(370)
		10468	138120 LD Assess & Care Mgt	520
		10497	138120 Community Mental Health Teams	(400)
		10499	138120 Primary Care Mental	450
		10500	138120 MH Divisional Management	(160)
		10501	138120 MH Older Adults (Silkstream)	(20)
		10523	138120 Community Network	1,580
		10539	138120 ASG GRANT - ADULTS	(10)
		10571	138120 Paed Occ Therapists	(360)
		10583	138120 Intgrtd off mgmt	(5,010)
		10651	138120 CCTV	(27,590)
		10653	138120 Priority Intervention Team	230
		10794	138120 Training-Adult SS	(540)
		10975	138120 Strategic Commissioning	(500)
		10996	138120 Community Safety	(25,360)
		11106	138120 Complaints	10
		11108	138120 Supply Management Team	940
		11159	138120 Transitions Team - PD	380
		11261	138120 Safeguarding	610
		11269	138120 Customer Care	1,490
		11367	138120 CWB Management	1,080
		11406	138120 Int.Qlty in carehome	780
		11407	138120 West Locality	4,370
		11408	138120 North Locality	5,730
		11409	138120 South Locality	4,010
		11452	138120 Business Improvement Team	110
		10384	221000 Births Deaths & Marriages	90
		10523	221000 Community Network	1,680
		11036	221000 GLL Contract	(25,210)
		10525	221000 BILS	5,250
		10384	821001 Births Deaths & Marriages	390
		10425	821001 Joint Commissioning	100
		10426	821001 Business Improvement	170
		10427	821001 Performance Support	380
		10428	821001 Assessments & Income	510
		10429	821001 Dir Adult Soc Serv	120
		10439	821001 CSD Management	200
		10468	821001 LD Assess & Care Mgt	470
		10497	821001 Community Mental Health Teams	560
		10499	821001 Primary Care Mental	220
		10500	821001 MH Divisional Management	80
		10501	821001 MH Older Adults (Silkstream)	180
		10523	821001 Community Network	640
		10525	821001 BILS	1,030
		10539	821001 ASG GRANT - ADULTS	40
		10571	821001 Paed Occ Therapists	30
		10583	821001 Intgrtd off mgmt	50

Service	Profit Centre	Account	Description	Virement £
	10651	821001	CCTV	320
	10653	821001	Priority Intervention Team	50
	10794	821001	Training-Adult SS	40
	10975	821001	Strategic Commissioning	190
	10996	821001	Community Safety	40
	11036	821001	GLL Contract	3,510
	11106	821001	Complaints	30
	11108	821001	Supply Management Team	430
	11159	821001	Transitions Team - PD	160
	11261	821001	Safeguarding	120
	11269	821001	Customer Care	440
	11367	821001	CWB Management	280
	11406	821001	Int.Qlty in carehome	160
	11407	821001	West Locality	850
	11408	821001	North Locality	1,120
	11409	821001	South Locality	780
	11452	821001	Business Improvement Team	30
	10442	138120	Social Work	(14,670)
	10443	138120	Barnet Hospital Team	(910)
	10444	138120	Social Care Direct	(1,040)
	10445	138120	Access - Royal Free	(900)
	10448	138120	Occupational Therapy	(2,480)
	10449	138120	Telecare	(250)
	10482	138120	Ext Supp&Oth Accom	(5,300)
	10484	138120	External Homecare LD	(580)
	10486	138120	Respite Care Residential LD	(1,060)
	10488	138120	External Day Care LD	(9,880)
	10498	138120	Home Treatment Team	90
	10502	138120	MH - Crisis Resolution	(40)
	10521	138120	Other Services MH	(160)
	10524	138120	Enablement & Planning	(2,420)
	10536	138120	External Day Care PD	(880)
	10886	138120	Direct Payment Admin Team	(1,750)
	10974	138120	Prtshp&Plg Mngt Team	(340)
	11032	138120	Fitness For Life	(690)
	11067	138120	Mental Health ASW Service	(8,780)
	11107	138120	Adults Improvement Program	(530)
	11161	138120	Special Projects	(110)
<b>Adults Total</b>				<b>(93,220)</b>

Service	Profit Centre	Account	Description	Virement £
	10393	420080	Members Development	(2,620)
	10001	138120	Internal Audit	(430)
	10002	138120	CAFT	520
	10383	138120	Registration of Electors	30
	10391	138120	Governance	(440)
	10394	138120	Cabinet Support	80
	10395	138120	Political Assistants	100
	11163	138120	Elections Project Team	(2,010)
	11366	138120	Assurance Mgt Team	1,710
	10001	821001	Internal Audit	80
	10002	821001	CAFT	450
	10383	821001	Registration of Electors	110
	10391	821001	Governance	280
	10393	821001	Members Development	10
	10394	821001	Cabinet Support	50
	10395	821001	Political Assistants	60
	11163	821001	Elections Project Team	60
	11366	821001	Assurance Mgt Team	340
	10387	138120	European Elections	(720)
	10396	138120	Members Allowances	(3,350)
	11096	138120	Corp Gov Directors	(970)
<b>Assurance Total</b>				<b>(6,660)</b>
	10020	138120	Housing & Development	(4,820)
	10020	221000	Housing & Development	(170)
	10987	138120	N London sub reg coo	(200)
<b>Barnet Group Total</b>				<b>(5,190)</b>
	10189	138120	Sen Performance Team	90
	10212	138120	Sen Transport In Borough	(420)
	10217	138120	Education Welfare Service	(1,210)
	10232	138120	Governors Clerking & Support	270
	10233	138120	S&L Business Support	(3,940)
	10234	138120	Learning Network Inspectors NDSG	70
	10250	138120	Barnet Partnership for School Imp	1,090
	10273	138120	Childminding Team	(10)
	10324	138120	NLSIN	90
	10675	138120	Catering - Other	610
	10676	138120	Catering - Schools	5,760
	10680	138120	Catering-Staff & Civic	660
	10782	138120	Education Psychologist Team	(790)
	10973	138120	Early Years Raising Standards	250
	11364	138120	Edu partnership & Commercial Mgt	270
	11446	138120	Education & Skills Management Team	520
	10230	138120	Foreign Language Assistants	(330)
	10239	138120	14-19 Team	(140)
	10797	138120	CAMHS Grant	(20)
	11061	138120	SEN Early Support Programme	(70)
	11353	138120	Newly Qualified Teachers	(4,800)
	10216	138120	Barnet Parent Partnership	270
	10218	138120	Children's Services SLT	710
	10219	138120	CS Finance Team	(1,350)
	10237	138120	VoiceOfChild & BYthB	10
	10263	138120	Early Years Central Team	(1,000)
	10282	138120	Health Promo in CC	280
	10301	138120	Youth&CommunityMgtTm	(1,340)
	10310	138120	Targeted Youth Suppo	1,210

Service	Profit Centre	Account	Description	Virement £
	10328	138120	Play Service & Greentops	(60)
	10331	138120	Newstead CC - Community	1,550
	10333	138120	Wingfield CC - Community	2,040
	10338	138120	Libraries Management Team	20
	10345	138120	Burnt Oak Library	180
	10346	138120	Childs Hill Library	90
	10347	138120	Chipping Barnet Library	430
	10348	138120	Church End Library	520
	10349	138120	East Barnet Library	230
	10350	138120	East Finchley Library	130
	10351	138120	Edgware Library	370
	10353	138120	Golders Green Library	240
	10354	138120	Grahame Park Library	(20)
	10356	138120	Hendon Library	400
	10357	138120	Mill Hill Library	140
	10358	138120	North Finchley Library	250
	10359	138120	Osidge Library	110
	10360	138120	South Friern Library	(20)
	10361	138120	Bibliographical Services	(190)
	10362	138120	Mobile & Home Library Service	(100)
	10363	138120	School Library Service	100
	10364	138120	Arts&Publicising Act	170
	10368	138120	Local Studies / Archives	0
	10541	138120	New Park House	420
	10542	138120	68a Meadow Close	(210)
	10544	138120	FOSTERING SUPPORT	200
	10545	138120	Kinship	530
	10546	138120	Fostering - Recruitment	450
	10555	138120	Social Care Management Team	(4,330)
	10557	138120	Adoption Team Staff	510
	10558	138120	The Placements Team - Staff	250
	10559	138120	Onwards & Upwards - Staff	730
	10560	138120	Fostering Team (Staff)	170
	10564	138120	Asylum Seekers Over 18 w/s	160
	10565	138120	Social Care ICT Support	510
	10567	138120	Hospital Social Work Team	570
	10568	138120	CAMHS Social Work Team	600
	10569	138120	Disabled Children's Team	(1,310)
	10570	138120	Children In Need Team 5	810
	10579	138120	Adolescent Resource Team	150
	10580	138120	Family Resource Centre	840
	10585	138120	Youth Offending Service	(800)
	10603	138120	Conference & reviewing Team	690
	10604	138120	Corporate Parenting	460
	10605	138120	Safeguarding Children Board	30
	10606	138120	Safeguarding Management Team	210
	10611	138120	Children's Fund YISP	1,000
	10616	138120	Central Resources Team	(500)
	10706	138120	Yth Supp(East/South)	90
	10793	138120	Training - Children's Service	(60)
	10836	138120	Think Family	530
	10954	138120	D of E & Accred	180
	10962	138120	Bookstart	250
	10980	138120	Archiving Service	90
	11068	138120	Trainee Social Workers	(140)

Service	Profit Centre	Account	Description	Virement £
	11083	138120	Adpt Supp -Post Adpt	140
	11092	138120	Extd Shcls-Sustbtly	540
	11125	138120	CIC SW Team 1	690
	11126	138120	CIC SW Team 2	420
	11127	138120	CIC SW Team 3	320
	11128	138120	CIC SW Team 4	340
	11129	138120	Referrals & Assessment Team 1	490
	11130	138120	Referrals & Assessment Team 2	560
	11131	138120	Referrals & Assessment Team 3	430
	11132	138120	Children In Need Team 1	290
	11133	138120	Children In Need Team 2	280
	11134	138120	Children In Need Team 3	550
	11135	138120	Children In Need Team 4	420
	11176	138120	Adult Library Services	(570)
	11302	138120	Multi AgySupTm NDSG	50
	11304	138120	Commissioning Mgt Tm	270
	11305	138120	Business Support - EIP	70
	11323	138120	Troubled Families	2,220
	11344	138120	DV Commissioning	280
	11361	138120	Multi Agency Safeguarding Hub	1,950
	11368	138120	Assessment & CIN Mgt	1,010
	11382	138120	Data Quality&Systems	1,360
	11383	138120	Customer Focus and Engagement	390
	11384	138120	Business Support - Childrens	420
	11385	138120	Commissioning	520
	11386	138120	Data Analysis P&P	1,040
	11391	138120	ParkfieldCC-ChldCare	2,050
	11393	138120	The Hyde CC-ChldCare	1,030
	11405	138120	FamilyServiceMgtTeam	(4,570)
	11430	138120	Adoption Reform Grant	220
	10676	221000	Catering - Schools	1,140
	10358	221000	North Finchley Library	1,510
	10350	221000	East Finchley Library	630
	10355	221000	Hampstead Library	220
	10353	221000	Golders Green Library	740
	10357	221000	Mill Hill Library	(220)
	10351	221000	Edgware Library	1,030
	10346	221000	Childs Hill Library	210
	10347	221000	Chipping Barnet Library	2,070
	10349	221000	East Barnet Library	540
	10359	221000	Osidge Library	150
	10354	221000	Grahame Park Library	(110)
	10360	221000	South Friern Library	(90)
	10362	221000	Mobile & Home Library Service	(90)
	10366	221000	Church Farm House Museum	2,580
	10304	221000	Canada Villa	(980)
	10305	221000	Finchley Youth Theatre	(1,120)
	10559	221000	Onwards & Upwards - Staff	(240)
	10356	221000	Hendon Library	1,590
	10541	221000	New Park House	340
	10542	221000	68a Meadow Close	(1,550)
	10331	221000	Newstead CC - Community	2,360
	10333	221000	Wingfield CC - Community	950
	10580	221000	Family Resource Centre	110
	10226	221000	Com&BI CentralBudget	(510)

Service	Profit Centre	Account	Description	Virement £
	10309	221000	Campsite-Moat Mount	340
	10348	221000	Church End Library	850
	11035	221000	Grahame Pk All Wthr	580
	11394	221000	The Hyde CC-CommBudg	(1,520)
	11387	221000	ParkfieldCC-CommBudg	(1,050)
	10189	821001	Sen Performance Team	200
	10212	821001	Sen Transport In Borough	670
	10217	821001	Education Welfare Service	230
	10232	821001	Governers Clerking & Support	180
	10233	821001	S&L Business Support	110
	10234	821001	Learning Network Inspectors NDSG	250
	10250	821001	Barnet Partnership for School Imp	230
	10273	821001	Childminding Team	80
	10324	821001	NLSIN	50
	10675	821001	Catering - Other	320
	10676	821001	Catering - Schools	2,390
	10680	821001	Catering-Staff & Civic	130
	10782	821001	Education Psychologist Team	510
	10973	821001	Early Years Raising Standards	50
	11364	821001	Edu partnership & Commercial Mgt	60
	11446	821001	Education & Skills Management Team	110
	10216	821001	Barnet Parent Partnership	100
	10218	821001	Children's Services SLT	140
	10219	821001	CS Finance Team	180
	10226	821001	Com&BI CentralBudget	230
	10237	821001	VoiceOfChild & BYthB	40
	10263	821001	Early Years Central Team	100
	10282	821001	Health Promo in CC	60
	10301	821001	Youth&CommunityMgtTm	190
	10304	821001	Canada Villa	150
	10305	821001	Finchley Youth Theatre	120
	10309	821001	Campsite-Moat Mount	370
	10310	821001	Targeted Youth Suppo	400
	10328	821001	Play Service & Greentops	70
	10331	821001	Newstead CC - Community	760
	10333	821001	Wingfield CC - Community	810
	10338	821001	Libraries Management Team	160
	10345	821001	Burnt Oak Library	110
	10346	821001	Childs Hill Library	330
	10347	821001	Chipping Barnet Library	1,950
	10348	821001	Church End Library	920
	10349	821001	East Barnet Library	660
	10350	821001	East Finchley Library	690
	10351	821001	Edgware Library	860
	10353	821001	Golders Green Library	790
	10354	821001	Grahame Park Library	620
	10355	821001	Hampstead Library	50
	10356	821001	Hendon Library	1,990
	10357	821001	Mill Hill Library	610
	10358	821001	North Finchley Library	740
	10359	821001	Osidge Library	310
	10360	821001	South Friern Library	120
	10361	821001	Bibliographical Services	50
	10362	821001	Mobile & Home Library Service	120
	10363	821001	School Library Service	60

Service	Profit Centre	Account	Description	Virement £
	10364	821001	Arts&Publicising Act	40
	10366	821001	Church Farm House Museum	500
	10368	821001	Local Studies / Archives	30
	10541	821001	New Park House	760
	10542	821001	68a Meadow Close	300
	10544	821001	FOSTERING SUPPORT	290
	10545	821001	Kinship	250
	10546	821001	Fostering - Recruitment	190
	10555	821001	Social Care Management Team	150
	10557	821001	Adoption Team Staff	310
	10558	821001	The Placements Team - Staff	160
	10559	821001	Onwards & Upwards - Staff	790
	10560	821001	Fostering Team (Staff)	40
	10564	821001	Asylum Seekers Over 18 w/s	40
	10565	821001	Social Care ICT Support	100
	10567	821001	Hospital Social Work Team	250
	10568	821001	CAMHS Social Work Team	270
	10569	821001	Disabled Children's Team	240
	10570	821001	Children In Need Team 5	160
	10579	821001	Adolescent Resource Team	180
	10580	821001	Family Resource Centre	610
	10585	821001	Youth Offending Service	330
	10603	821001	Conference & reviewing Team	360
	10604	821001	Corporate Parenting	150
	10605	821001	Safeguarding Children Board	80
	10606	821001	Safeguarding Management Team	210
	10611	821001	Children's Fund YISP	200
	10616	821001	Central Resources Team	140
	10706	821001	Yth Supp(East/South)	140
	10793	821001	Training - Children's Service	90
	10836	821001	Think Family	110
	10954	821001	D of E & Accred	40
	10962	821001	Bookstart	80
	10980	821001	Archiving Service	140
	11035	821001	Grahame Pk All Wthr	120
	11068	821001	Trainee Social Workers	200
	11083	821001	Adpt Supp -Post Adpt	30
	11092	821001	Extd Shcls-Sustbtly	110
	11125	821001	CIC SW Team 1	230
	11126	821001	CIC SW Team 2	170
	11127	821001	CIC SW Team 3	180
	11128	821001	CIC SW Team 4	210
	11129	821001	Referrals & Assessment Team 1	210
	11130	821001	Referrals & Assessment Team 2	250
	11131	821001	Referrals & Assessment Team 3	220
	11132	821001	Children In Need Team 1	210
	11133	821001	Children In Need Team 2	170
	11134	821001	Children In Need Team 3	250
	11135	821001	Children In Need Team 4	240
	11176	821001	Adult Library Services	110
	11302	821001	Multi AgySupTm NDSG	70
	11304	821001	Commissioning Mgt Tm	60
	11305	821001	Business Support - EIP	60
	11323	821001	Troubled Families	610

Service	Profit Centre	Account	Description	Virement £
	11344	821001	DV Commissioning	60
	11361	821001	Multi Agency Safeguarding Hub	380
	11368	821001	Assessment & CIN Mgt	200
	11382	821001	Data Quality&Systems	270
	11383	821001	Customer Focus and Engagement	80
	11384	821001	Business Support - Childrens	80
	11385	821001	Commissioning	120
	11386	821001	Data Analysis P&P	250
	11387	821001	ParkfieldCC-CommBudg	50
	11391	821001	ParkfieldCC-ChldCare	400
	11393	821001	The Hyde CC-ChldCare	200
	11394	821001	The Hyde CC-CommBudg	30
	11405	821001	FamilyServiceMgtTeam	120
	11430	821001	Adoption Reform Grant	50
	10302	138120	Rithmik	(40)
	10305	138120	Finchley Youth Theatre	(250)
	10306	221000	Grahame Park	(1,210)
	10310	221000	Targeted Youth Suppo	(180)
	10328	221000	Play Service & Greentops	(1,220)
	10332	221000	Lakeview	(4,130)
	10339	138120	Libraries Support	(130)
	10345	221000	Burnt Oak Library	(3,680)
	10548	138120	Contact of Children	(90)
	10550	138120	Indp Fostrng Agenc's	(20)
	10562	138120	Asylum Seekers - 16 & 17 CIC	(200)
	10588	138120	Section 17	(20)
	10981	138120	Sports Development	(2,110)
	11035	138120	Grahame Pk All Wthr	(60)
	11110	138120	Commisioned Services	(2,690)
	11170	138120	Sunday Library Services	(190)
	11175	138120	Early Years Library Service	(840)
	11360	138120	DataMgtTeam-Educatio	(100)
	11388	221000	WingfieldCC-ChildCar	(1,150)
	11391	221000	ParkfieldCC-ChldCare	(1,300)
	11393	221000	The Hyde CC-ChldCare	(1,370)
<b>Children's Total</b>				<b>43,250</b>



Service	Profit Centre	Account	Description	Virement £
	11378	420080	Finance	32,500
	10392	420080	Mayoral Support	540
	10392	138120	Mayoral Support	(50)
	10398	138120	Civic Events	0
	10400	138120	Civil Protection	110
	10682	138120	Executive Directors	2,560
	10683	138120	Policy	(290)
	10689	138120	Communications	(740)
	11000	138120	Insurance	0
	11056	138120	Performance	(380)
	11095	138120	Standard & Info Rights Team	580
	11247	138120	ACE Management Team	(1,400)
	11248	138120	Design	180
	11249	138120	Media Team	610
	11300	138120	Executive Support Team	1,170
	11365	138120	Commissioning Mgt Team	2,300
	11377	138120	Programme Mgmt Offic	800
	11378	138120	Finance	1,210
	11379	138120	Information Mgmt	690
	11000	821001	Insurance	7,260
	10392	821001	Mayoral Support	170
	10398	821001	Civic Events	20
	10400	821001	Civil Protection	80
	10682	821001	Executive Directors	840
	10683	821001	Policy	110
	10689	821001	Communications	180
	11056	821001	Performance	70
	11095	821001	Standard & Info Rights Team	190
	11247	821001	ACE Management Team	50
	11248	821001	Design	40
	11249	821001	Media Team	120
	11300	821001	Executive Support Team	230
	11365	821001	Commissioning Mgt Team	450
	11377	821001	Programme Mgmt Offic	160
	11378	821001	Finance	6,610
	11379	821001	Information Mgmt	140
	10014	138120	Trade Union	(560)
	10014	221000	Trade Union	(3,770)
	10014	420080	Trade Union	(13,550)
	10377	138120	Web	(320)
	11051	138120	Insight	(1,060)
	11279	138120	Strategy & Support Team	(60)
	11000	420080	Insurance	9,700
<b>Commissioning Total</b>				<b>47,490</b>

Service	Profit Centre	Account	Description	Virement £
	11230	138120	Commercial Mgmt Team	820
	11149	221000	Burnt Oak Centre	4,740
	11003	221000	General Fund Properties	1,690
	11005	221000	GFProperty Pend Sale	4,110
	11049	221000	Colinhurst	1,330
	11040	221000	NLBP Building 4	2,950
	11044	221000	Barnet House	32,260
	11045	221000	Hendon Town Hall	9,460
	11050	221000	Mill Hill Depot	5,720
	10690	221000	Arts Centre Development	170
	10690	821001	Arts Centre Development	40
	11003	821001	General Fund Properties	330
	11005	821001	GFProperty Pend Sale	800
	11040	821001	NLBP Building 4	580
	11044	821001	Barnet House	6,280
	11045	821001	Hendon Town Hall	1,840
	11049	821001	Colinhurst	260
	11050	821001	Mill Hill Depot	1,120
	11149	821001	Burnt Oak Centre	920
	11230	821001	Commercial Mgmt Team	160
	11040	420080	NLBP Building 4	29,520
	11062	420080	NLBP Building 2	4,630
<b>CSG Total</b>				<b>109,730</b>
	10661	221000	Hendon Cemetery	4,060
	10661	821001	Hendon Cemetery	790
<b>DRS Total</b>				<b>4,850</b>

Service	Profit Centre	Account	Description	Virement £
	10764	420080	Parks & Open Spaces	(10,550)
	10952	420080	Green Spaces Trees Management	(72,090)
	10774	420080	ES-Leases & SC Rech	351,090
	11208	138120	Street Lighting Other	(9,640)
	10652	138120	Street Cleansing	(151,090)
	10655	138120	Domestic Refuse	(145,870)
	10656	138120	Recycling	(11,260)
	10664	138120	HM-Responsive	(23,000)
	10671	138120	Mortuary	60
	10764	138120	Parks & Open Spaces	(117,150)
	10771	138120	ES-Transport Oheads	(8,740)
	10775	138120	ES-SEN Transp	(4,910)
	10776	138120	ES-Comctran	(24,610)
	10941	138120	HM-Sign Erection	(7,010)
	11369	138120	Street Scene Management Team	1,200
	11372	138120	business improvement	(6,120)
	10764	221000	Parks & Open Spaces	(1,210)
	10660	221000	Allotments	(380)
	10765	221000	Sports Grounds	32,170
	10768	221000	King George Playing Fields	860
	10671	221000	Mortuary	200
	10766	221000	Green Belt Lands	(2,800)
	10652	821001	Street Cleansing	1,670
	10655	821001	Domestic Refuse	1,650
	10656	821001	Recycling	170
	10660	821001	Allotments	50
	10664	821001	HM-Responsive	170
	10671	821001	Mortuary	330
	10764	821001	Parks & Open Spaces	35,980
	10765	821001	Sports Grounds	9,580
	10766	821001	Green Belt Lands	200
	10768	821001	King George Playing Fields	170
	10771	821001	ES-Transport Oheads	140
	10775	821001	ES-SEN Transp	50
	10776	821001	ES-Comctran	230
	10941	821001	HM-Sign Erection	60
	10952	821001	Green Spaces Trees Management	98,430
	11208	821001	Street Lighting Other	80
	11369	821001	Street Scene Management Team	240
	11372	821001	business improvement	250
	10774	517010	ES-Leases & SC Rech	(377,390)
	10774	821001	ES-Leases & SC Rech	(35,130)
	10938	138120	HM-Winter Maintenance	(4,680)
	10939	138120	HM-Stand-by	(2,390)
<b>Streetscene Total</b>				<b>(480,990)</b>
<b>Grand Total</b>				<b>(380,740)</b>