

APPENDIX 1

<i>CORPORATE SERVICES DIRECTORATE</i>	Page No	Estimate 2012/2013	Revised Estimate 2012/2013	Anticipated Outturn 2012/2013	Anticipated Variance 2012/2013
<u>SUMMARY</u>					
CHIEF EXECUTIVE AND SECRETARIAT		225,765	248,270	248,270	0
DEPUTY CHIEF EXECUTIVE		166,508	177,060	177,060	0
CORPORATE FINANCE					
Financial services		2,002,954	2,029,517	1,899,517	130,000
Procurement		529,032	533,976	533,976	0
		2,531,986	2,563,493	2,433,493	130,000
LEGAL & GOVERNANCE					
Legal		808,313	823,370	829,759	(6,389)
Democratic Services		1,961,888	1,961,888	1,886,132	75,756
Ringfenced Members Related Underspend				63,044	(63,044)
Electoral Services		294,425	294,425	520,373	(225,948)
Transfer from Earmarked Reserves				(225,948)	225,948
Policy		653,080	653,080	659,432	(6,352)
		3,717,706	3,732,763	3,732,792	(29)
HOUSING SERVICES					
General Fund Housing		730,319	730,319	700,319	30,000
Private Housing		637,924	637,924	607,924	30,000
Efficiency Savings					
Building Maintenance		(129,145)	(129,145)	(129,145)	0
		1,239,098	1,239,098	1,179,098	60,000
INFORMATION AND CITIZENS ENGAGEMENT					
IT Services		5,041,217	5,056,976	5,056,976	0
Central Services		467,171	467,171	440,278	26,893
Communications Unit		323,894	323,894	402,058	(78,164)
Customer First		1,495,033	1,495,033	1,319,315	175,718
		7,327,315	7,343,074	7,218,627	124,447
PERFORMANCE & PROPERTY					
Performance Management Unit		346,358	362,117	362,117	0
Corporate Property Services		812,750	812,750	812,750	0
Corporate Premises		3,012,824	3,012,824	2,893,118	119,706

	Asset Management	1,092,203	1,528,879	1,528,879	0
	Building Consultancy	(21,133)	(21,133)	6,167	(27,300)
		5,243,002	5,695,437	5,603,031	92,406
HUMAN RESOURCES					
	Human Resources	2,166,238	2,181,996	2,186,996	(5,000)
HEALTH & SAFETY	Health & Safety	609,478	609,478	624,478	(15,000)
		2,775,716	2,791,474	2,811,474	(20,000)
TOTAL CORPORATE SERVICES					
		23,227,096	23,790,669	23,403,845	386,824

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MISCELLANEOUS FINANCE					
Staff Related Costs					
Pension Contribution - Former Authorities Ongoing		1,232,244	1,232,244	1,232,244	0
Recharge to Education - Former Authorities		(191,333)	(191,333)	(191,333)	0
Adjustment for Superannuation Costs		290,396	290,396	290,396	0
		1,331,307	1,331,307	1,331,307	0
Canteens					
Subsidy School Meals Service		221,286	221,286	221,286	0
		221,286	221,286	221,286	0
Statutory Benefit Schemes					
Council Tax Benefits		13,814,237	13,814,237	13,814,237	0
General Rent Allowances		29,647,677	29,647,677	29,647,677	0
Rent Rebates		29,245,469	29,245,469	29,245,469	0
Rent Allowance War Widow Concessions		45,000	45,000	45,000	0
Housing Benefit Subsidy		(72,707,383)	(72,707,383)	(72,707,383)	0
		45,000	45,000	45,000	0
Levies Upon the Council					
Coroner		155,921	155,921	155,921	0
Archives		209,562	209,562	209,562	0
Fire Service Authority		8,370,163	8,370,163	8,370,163	0
		8,735,646	8,735,646	8,735,646	0
Capital Financing					
Debt Charges		16,720,248	16,834,248	16,473,605	360,643
Commutation Adjustment		0	0	0	0
Investment Income net of Recharges		316,117	316,117	273,017	43,100
CERA (Capital Expenditure funded from Revenue Account)		4,015,667	4,015,667	4,015,667	0
		21,052,032	21,166,032	20,762,289	403,743
Corporate and Democratic Core Costs					
Bank Charges		132,696	132,696	132,696	0
Income from HRA		(11,147)	(11,147)	(11,147)	0
Income from DLO/DSO		(20,701)	(20,701)	(20,701)	0

External Audit Fees	446,706	446,706	446,706	0
Income from HRA	(34,130)	(34,130)	(34,130)	0
Income from DLO/DSO	(63,384)	(63,384)	(63,384)	0
Subscriptions	130,051	130,051	130,051	0
	580,091	580,091	580,091	0

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Grants to Voluntary sector					
Assistance to Voluntary sector		247,732	247,732	247,732	0
		247,732	247,732	247,732	0
Other Grant funding					
Deprivation Grant		400,000	0	0	0
IA Grant			0		
		400,000	0	0	0
Private Finance Initiative					
PFI Schools		2,872,985	2,872,985	2,872,985	0
PFI SEW		4,636,689	4,636,689	4,636,689	0
		7,509,674	7,509,674	7,509,674	0
Other					
Miscellaneous Items		73,705	73,705	73,705	0
Additional Pupil Demographic savings		177,908	177,908	177,908	0
Unapplied Growth (Landfill 2012-13)		326,432	326,432	326,432	0
NNDR - Authority Empty Properties		385,952	385,952	385,952	0
Corporate Health & Safety		477,485	477,485	577,485	(100,000)
Transfer from Earmarked Reserves				(100,000)	100,000
Apprentice/Trainee Costs		485,000	485,000	485,000	0
E-Government		27,671	27,671	27,671	0
Carbon Management Scheme		200,000	200,000	200,000	0
Carbon Energy Tax		400,000	400,000	400,000	0
Ringfenced Corporate					
Counsel Fees		421,842	421,842	371,842	50,000
Careline		81,608	81,608	81,608	0
Advertising		75,922	75,922	75,922	0
Ringfenced to Carry forward				50,000	(50,000)
		3,133,525	3,133,525	3,133,525	0
TOTAL MISCELLANEOUS FINANCE		43,256,293	42,970,293	42,566,550	403,743

EXPENDITURE TO DIRECTORATE SUMMARY

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66,483,389

66,760,962

65,970,395

790,567

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