

Corporate Services and Miscellaneous Finance Revenue Budgets 2013-14

| CORPORATE SERVICES | Estimate 2012/2013 | Revised Estimate 2012/2013 |
|--|-------------------------------|---------------------------------------|
| | (£) | (£) |
| CHIEF EXECUTIVE AND SECRETARIAT | 225,765 | 248,270 |
| DEPUTY CHIEF EXECUTIVE | 166,508 | 177,060 |
| CORPORATE FINANCE | | |
| Financial services | 2,002,954 | 2,029,517 |
| Procurement | 529,032 | 533,976 |
| | 2,531,986 | 2,563,493 |
| LEGAL & GOVERNANCE | | |
| Legal | 808,313 | 823,370 |
| Democratic Services | 1,963,507 | 1,961,888 |
| Electoral Services | 294,425 | 294,425 |
| Policy | 650,759 | 653,080 |
| | 3,717,004 | 3,732,763 |
| HOUSING SERVICES | | |
| General Fund Housing | 730,319 | 730,319 |
| Private Housing | 637,924 | 637,924 |
| Building Maintenance | (129,145) | (129,144) |
| | 1,239,098 | 1,239,099 |
| INFORMATION AND CITIZENS ENGAGEMENT | | |
| IT Services | 5,041,217 | 5,062,477 |
| Central Services | 467,171 | 467,171 |
| Communications Unit | 323,894 | 372,290 |
| Customer First | 1,495,033 | 1,505,705 |
| | 7,327,315 | 7,407,643 |
| PERFORMANCE & PROPERTY | | |
| Performance Management Unit | 346,358 | 362,117 |
| Corporate Property Services | 812,750 | 812,750 |
| Corporate Premises | 3,012,824 | 3,012,824 |
| Asset Management Facilities | 1,092,203 | 1,481,379 |
| Building Consultancy | (21,133) | (21,133) |
| | 5,243,002 | 5,647,937 |
| HUMAN RESOURCES | | |
| Human Resources | 1,208,897 | 1,224,680 |
| Employee Services | 930,609 | 941,231 |
| Trade Union Facilities | 26,708 | 26,708 |
| | 2,166,214 | 2,192,619 |
| HEALTH & SAFETY | | |
| Health & Safety | 609,502 | 609,477 |
| | 609,502 | 609,477 |
| TOTAL CORPORATE SERVICES | 23,226,394 | 23,818,361 |
| MISCELLANEOUS FINANCE | Estimate 2012/2013 | Revised Estimate 2012/2013 |
| | (£) | (£) |

| | | |
|--|-------------------|-------------------|
| STAFF RELATED COSTS | | |
| Pension Contribution - Former Authorities Ongoing | 1,232,244 | 1,232,244 |
| Recharge to Education - Former Authorities | (191,333) | (191,333) |
| Adjustment for Superannuation Costs | 290,396 | 290,396 |
| | 1,331,307 | 1,331,307 |
| CATERING | | |
| Subsidy School Meals Service | 221,286 | 221,286 |
| | 221,286 | 221,286 |
| STATUTORY BENEFIT SCHEMES | | |
| Council Tax Benefits | 13,814,237 | 13,814,237 |
| General Rent Allowances | 29,647,677 | 29,647,677 |
| Rent Rebates | 29,245,469 | 29,245,469 |
| Rent Allowance War Widow Concessions | 45,000 | 45,000 |
| Housing Benefit Subsidy | (72,707,383) | (72,707,383) |
| | 45,000 | 45,000 |
| LEVIES UPON THE COUNCIL | | |
| Coroner | 155,921 | 155,921 |
| Archives | 209,562 | 209,562 |
| Fire Service Authority | 8,370,163 | 8,370,163 |
| | 8,735,646 | 8,735,646 |
| CAPITAL FINANCING | | |
| Debt Charges | 16,720,248 | 16,834,248 |
| Investment Income net of Recharges | 316,117 | 316,117 |
| Welsh Housing Quality Standard | 0 | 0 |
| CERA (Capital Expenditure funded from Revenue Account) | 4,015,667 | 4,015,667 |
| | 21,052,032 | 21,166,032 |
| CORPORATE AND DEMOCRATIC CORE COSTS | | |
| Bank Charges | 132,696 | 132,696 |
| Income from HRA | (11,147) | (11,147) |
| Income from DLO/DSO | (20,701) | (20,701) |
| External Audit Fees | 446,706 | 446,706 |
| Income from HRA | (34,130) | (34,130) |
| Income from DLO/DSO | (63,384) | (63,384) |
| Subscriptions | 130,051 | 130,051 |
| | 580,091 | 580,091 |
| GRANTS TO VOLUNTARY SECTOR | | |
| Assistance to Voluntary sector | 247,732 | 247,732 |
| | 247,732 | 247,732 |
| OTHER GRANT FUNDING | | |
| Spend on ad hoc Community Projects | 400,000 | 0 |
| | 400,000 | 0 |

| MISCELLANEOUS FINANCE | Estimate 2012/2013 | Revised Estimate 2012/2013 |
|-----------------------------------|-------------------------------|---------------------------------------|
| | (£) | (£) |
| PRIVATE FINANCE INITIATIVE | | |
| PFI Schools | 2,872,985 | 2,872,985 |

| | | | |
|--------------|---|-------------------|-------------------|
| | PFI SEW | 4,636,689 | 4,636,689 |
| | | 7,509,674 | 7,509,674 |
| OTHER | | | |
| | Miscellaneous Items | 73,705 | 73,705 |
| | Additional Pupil Demographic savings | 177,908 | 177,908 |
| | Budget Pressures | 0 | 0 |
| | Unapplied Growth (Landfill 2012-13) | 326,432 | 276,432 |
| | NNDR - Authority Empty Properties | 385,952 | 385,952 |
| | Corporate Health & Safety | 477,485 | 477,485 |
| | Apprentice/Trainee Costs | 485,000 | 141,211 |
| | E-Government | 27,671 | 27,671 |
| | Counsel Fees | 421,842 | 421,842 |
| | Careline | 81,608 | 81,608 |
| | Advertising | 75,922 | 75,922 |
| | Carbon Management Scheme | 200,000 | 0 |
| | Carbon Energy Tax | 400,000 | 300,000 |
| | | 3,133,525 | 2,439,736 |
| | TOTAL MISCELLANEOUS FINANCE | 43,256,293 | 42,276,504 |
| | | | |
| | TOTAL CORPORATE SERVICES & MISCELLANEOUS FINANCE | 66,482,687 | 66,094,865 |

| Estimate 2013/2014 |
|-------------------------------|
| (£) |
| 240,675 |
| 183,616 |
| 2,259,033 |
| 485,207 |
| 2,744,240 |
| 905,072 |
| 1,912,420 |
| 300,175 |
| 661,892 |
| 3,779,559 |
| 742,962 |
| 641,516 |
| 1,725 |
| 1,386,203 |
| 5,268,879 |
| 483,049 |
| 332,551 |
| 1,701,083 |
| 7,785,562 |
| 361,419 |
| 790,856 |
| 2,956,884 |
| 1,956,999 |
| (25,419) |
| 6,040,739 |
| 1,202,184 |
| 1,013,447 |
| 26,543 |
| 2,242,174 |
| 1,162,666 |
| 1,162,666 |
| 25,565,434 |

| Estimate 2013/2014 |
|-------------------------------|
| (£) |

| |
|-------------------|
| 1,232,244 |
| (191,333) |
| 99,300 |
| 1,140,211 |
| 224,605 |
| 224,605 |
| 13,656,995 |
| 29,611,995 |
| 28,674,820 |
| 45,000 |
| (58,286,815) |
| 13,701,995 |
| 156,496 |
| 212,424 |
| 8,443,496 |
| 8,812,416 |
| 17,456,670 |
| 323,146 |
| 1,212,000 |
| 1,464,000 |
| 20,455,816 |
| 134,687 |
| (11,315) |
| (21,012) |
| 453,406 |
| (34,641) |
| (64,334) |
| 132,002 |
| 588,793 |
| 251,448 |
| 251,448 |
| 400,000 |
| 400,000 |

| |
|-------------------------------|
| Estimate 2013/2014 |
| (£) |
| 2,790,195 |

| |
|-------------------|
| 4,517,955 |
| 7,308,150 |
| |
| 137,941 |
| 104,908 |
| 100,000 |
| 267,657 |
| 391,741 |
| 0 |
| 489,850 |
| 28,086 |
| 428,170 |
| 82,832 |
| 77,061 |
| 203,000 |
| 406,000 |
| 2,717,246 |
| |
| 55,600,680 |
| |
| 81,166,114 |