

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
	(£)	(£)	(£)
CHIEF EXECUTIVE AND SECRETARIAT	240,675	240,675	240,675
DEPUTY CHIEF EXECUTIVE	183,616	183,616	183,616
CORPORATE FINANCE			
Financial services	2,259,033	2,259,033	1,794,033
Procurement	485,207	485,207	465,207
	2,744,240	2,744,240	2,259,240
LEGAL & GOVERNANCE			
Legal	905,072	905,072	872,534
Democratic Services	1,912,420	1,912,420	1,915,959
Ringfenced Members Related Underspend	0	0	710
Electoral Services	300,175	300,175	270,304
Transfer from Earmarked Reserves	0	0	29,871
Policy	661,892	661,892	656,226
	3,779,559	3,779,559	3,745,604
HOUSING SERVICES			
General Fund Housing	742,962	742,962	715,800
Private Housing	641,516	641,516	600,998
	1,384,478	1,384,478	1,316,798
INFORMATION AND CITIZENS ENGAGEMENT			
IT Services	5,268,879	5,268,879	5,251,714
Central Services	483,049	483,049	495,579
Communications Unit	332,551	332,551	349,030
Customer First	1,701,083	1,701,083	1,624,986
	7,785,562	7,785,562	7,721,309
PERFORMANCE & PROPERTY			
Performance Management Unit	361,419	361,419	340,607
Corporate Property Services	790,856	790,856	759,855
Corporate Premises	2,956,884	2,956,884	2,832,600
Asset Management Facilities	1,956,999	1,956,999	1,883,645
Building Consultancy	(25,419)	(25,419)	(69,031)
	6,040,739	6,040,739	5,747,676
HUMAN RESOURCES			
Human Resources	1,202,184	1,316,482	1,314,175
Employee Services	1,013,447	900,300	908,630
Trade Union Facilities	26,543	25,392	22,560
	2,242,174	2,242,174	2,245,365
HEALTH & SAFETY			
Health & Safety	1,162,666	1,162,666	1,084,492
	1,162,666	1,162,666	1,084,492
TOTAL CORPORATE SERVICES	25,563,709	25,563,709	24,544,775

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2013/14 BUDGET MONITORING REPORT (PERIOD 7)

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
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Staff Related Costs

Pension Contribution - Former Authorities Ongoing
 Recharge to Education - Former Authorities
 Adjustment for Superannuation Costs

(£)	(£)	(£)
1,232,244	1,232,244	1,232,244
(191,333)	(191,333)	(191,333)
99,300	99,300	99,300
1,140,211	1,140,211	1,140,211

Catering

Subsidy School Meals Service

224,605	224,605	224,605
224,605	224,605	224,605

Statutory Benefit Schemes

Council Tax Benefits
 General Rent Allowances
 Rent Rebates
 Rent Allowance War Widow Concessions
 Housing Benefit Subsidy

13,656,995	13,656,995	13,656,995
29,611,995	29,611,995	29,611,995
28,674,820	28,674,820	28,674,820
45,000	45,000	45,000
(58,286,815)	(58,286,815)	(58,286,815)
13,701,995	13,701,995	13,701,995

Levies Upon the Council

Coroner
 Archives
 Fire Service Authority

156,496	156,496	156,496
212,424	212,424	212,424
8,443,496	8,443,496	8,443,496
8,812,416	8,812,416	8,812,416

Capital Financing

Debt Charges
 Investment Income net of Recharges
 Welsh Housing Quality Standard
 CERA (Capital Expenditure funded from Revenue Account)

17,456,670	17,456,670	16,548,670
323,146	323,146	323,146
1,212,000	1,212,000	1,212,000
1,464,000	1,464,000	1,948,000
20,455,816	20,455,816	20,031,816

Corporate and Democratic Core Costs

Bank Charges
 Income from HRA
 Income from DLO/DSO
 External Audit Fees
 Income from HRA
 Income from DLO/DSO
 Subscriptions

134,687	134,687	134,687
(11,315)	(11,315)	(11,315)
(21,012)	(21,012)	(21,012)
453,406	453,406	453,406
(34,641)	(34,641)	(34,641)
(64,334)	(64,334)	(64,334)
132,002	132,002	132,002
588,793	588,793	588,793

Grants to Voluntary Sector

Assistance to Voluntary sector

251,448	251,448	251,448
251,448	251,448	251,448

Other Grant Funding

Spend on ad hoc Community Projects

400,000	0	0
400,000	0	0

Private Finance Initiative

PFI Schools
 PFI SEW

2,790,195	2,790,195	2,790,195
4,517,955	4,517,955	4,517,955
7,308,150	7,308,150	7,308,150

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2013/14 BUDGET MONITORING REPORT (PERIOD 7)

MISCELLANEOUS FINANCE	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
	(£)	(£)	(£)
Other			

Appendix 1

Miscellaneous Items	137,942	70,003	70,003
Additional Pupil Demographic Savings	104,908	104,908	0
Budget Pressures	100,000	100,000	0
Unapplied Growth (Landfill 2012-13)	267,657	267,657	0
NNDR - Authority Empty Properties	391,741	189,741	189,741
Apprentice/Trainee Costs	489,850	489,850	489,850
E-Government	28,086	28,086	28,086
Counsel Fees	428,170	428,170	428,170
Careline	82,832	82,832	82,832
Advertising	77,061	0	0
Carbon Management Scheme	203,000	203,000	203,000
Carbon Energy Tax	406,000	406,000	406,000

	2,717,247	2,370,247	1,897,682
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TOTAL MISCELLANEOUS FINANCE

	55,600,681	54,853,681	53,957,116
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TOTAL CORPORATE SERVICES & MISCELLANEOUS FINANCE

	81,164,390	80,417,390	78,501,891
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Anticipated Variance 2013/14
(£)
0
0
465,000
20,000
485,000
32,538
(3,539)
(710)
29,871
(29,871)
5,666
33,955
27,162
40,518
67,680
17,165
(12,530)
(16,479)
76,097
64,253
20,812
31,001
124,284
73,354
43,612
293,063
2,307
(8,330)
2,832
(3,191)
78,174
78,174
1,018,934

Anticipated
Variance 2013/14

(£)
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
908,000
0
0
(484,000)
424,000
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

Anticipated Variance 2013/14
(£)

0
104,908
100,000
267,657
0
0
0
0
0
0
0
0
0
472,565
896,565
1,915,499