

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2014/2015	Revised Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
CHIEF EXECUTIVE AND SECRETARIAT	239,832	239,832	221,397	18,435
DEPUTY CHIEF EXECUTIVE	180,488	180,488	180,488	0
CORPORATE FINANCE				
Financial services	2,481,303	2,481,303	2,173,353	307,950
Procurement	461,047	461,047	457,894	3,153
	2,942,350	2,942,350	2,631,247	311,103
LEGAL & GOVERNANCE				
Legal	844,275	844,275	818,682	25,593
Democratic Services	1,876,596	1,876,596	1,854,892	21,704
Members earmarked underspends	0	0	8,300	(8,300)
Electoral Services	303,201	303,201	235,045	68,156
Earmarked reserve	0	0	68,156	(68,156)
Policy	452,434	452,434	449,909	2,525
Equalities	185,865	185,865	169,629	16,236
	3,662,371	3,662,371	3,604,613	57,758
HOUSING SERVICES				
General Fund Housing	573,344	573,344	543,818	29,526
Private Housing	656,873	656,873	660,247	(3,374)
Building Maintenance	(117,828)	(117,828)	(117,828)	0
	1,112,389	1,112,389	1,086,237	26,152
INFORMATION AND CITIZENS ENGAGEMENT				
IT Services	4,964,752	4,964,752	4,944,698	20,054
Central Services	406,701	406,701	482,172	(75,471)
Communications Unit	298,841	298,841	305,027	(6,186)
Customer First	1,545,172	1,545,172	1,541,578	3,594
	7,215,466	7,215,466	7,273,475	(58,009)
PERFORMANCE & PROPERTY				
Performance Management Unit	344,585	344,585	344,585	0
Corporate Property Services	677,946	677,946	680,724	(2,778)
Corporate Premises	2,721,730	2,721,730	2,713,035	8,695
Asset Management Facilities	2,076,468	2,076,468	2,055,674	20,794
Building Consultancy	(23,840)	(23,840)	(47,103)	23,263
	5,796,889	5,796,889	5,746,915	49,974
HUMAN RESOURCES				
Human Resources	1,977,182	1,977,182	1,986,225	(9,043)
Trade Union Facilities	25,233	25,233	22,946	2,287
	2,002,415	2,002,415	2,009,171	(6,756)
Heath & Safety				
Health & Safety	1,101,971	1,101,971	1,311,983	(210,012)
Use of Earmarked reserves	0	0	(210,012)	210,012
	1,101,971	1,101,971	1,101,971	(0)
TOTAL CORPORATE SERVICES	24,254,171	24,254,171	23,855,514	398,657

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2014/15 BUDGET MONITORING REPORT (PERIOD 4)

APPENDIX 1

MISCELLANEOUS FINANCE	Original Estimate 2014/2015	Revised Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,233,237	1,233,237	1,233,237	0
Recharge to Education - Former Authorities	(191,333)	(191,333)	(191,333)	0
Adjustment for Superannuation Costs	47,315	47,315	47,315	0
	1,089,219	1,089,219	1,089,219	0
Catering				
Subsidy School Meals Service	227,974	227,974	227,974	0
	227,974	227,974	227,974	0
Statutory Benefit Schemes				
Council Tax Benefits	14,189,934	14,189,934	14,189,934	0
General Rent Allowances	31,398,320	31,398,320	31,398,320	0
Rent Rebates	30,016,589	30,016,589	30,032,589	(16,000)
Rent Allowance War Widow Concessions	45,000	45,000	45,000	0
Housing Benefit Subsidy	(61,414,909)	(61,414,909)	(61,414,909)	0
	14,234,934	14,234,934	14,250,934	(16,000)
Levies Upon the Council				
Coroner	159,347	159,347	159,347	0
Archives	215,093	215,093	215,093	0
Fire Service Authority	8,376,576	8,376,576	8,376,576	0
	8,751,016	8,751,016	8,751,016	0
Capital Financing				
Debt Charges	17,831,613	17,831,613	17,831,613	0
Investment Income net of Recharges	392,028	392,028	392,028	0
Welsh Housing Quality Standard	938,400	938,400	0	938,400
CERA (Capital Expenditure funded from Revenue Account)	957,384	957,384	957,384	0
	20,119,425	20,119,425	19,181,025	938,400
Corporate and Democratic Core Costs				
Bank Charges	136,707	136,707	136,707	0
Income from HRA	(11,484)	(11,484)	(11,484)	0
Income from DLO/DSO	(21,327)	(21,327)	(21,327)	0
External Audit Fees	460,207	460,207	460,207	0
Income from HRA	(35,161)	(35,161)	(35,161)	0
Income from DLO/DSO	(65,299)	(65,299)	(65,299)	0
Subscriptions	133,982	133,982	133,982	0
	597,625	597,625	597,625	0

MISCELLANEOUS FINANCE	Original Estimate 2014/2015	Revised Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
Grants to Voluntary sector				
Assistance to Voluntary sector	255,220	255,220	255,220	0
	255,220	255,220	255,220	0
Other Grant funding				
Spend on ad hoc Community Projects	258,000	0	0	0
	258,000	0	0	0
Private Finance Initiative				
PFI Schools	2,707,407	2,707,407	2,707,407	0
PFI Sirhowy Enterprise Way	4,399,222	4,399,222	4,399,222	0
	7,106,629	7,106,629	7,106,629	0
Other				
21st Century Schools Funding	106,482	106,482	0	106,482
Budget Pressures	226,500	226,500	0	226,500
Unapplied Growth - Landfill	243,672	243,672	243,672	0
NNDR - Authority Empty Properties	195,617	195,617	135,617	60,000
Apprentice/Trainee Costs	494,749	494,749	494,749	0
Counsel Fees	394,593	394,593	394,593	0
Careline	84,074	84,074	84,074	0
Carbon Management Scheme	23,445	23,445	23,445	0
Carbon Energy Tax	215,135	215,135	215,135	0
Miscellaneous Items	113,263	113,263	113,263	0
IT Replacement Strategy	342,090	342,090	342,090	0
PV Panels Income	(40,000)	(40,000)	(40,000)	0
Unapplied Growth - Living Wage	42,726	42,726	0	42,726
Risk Management Contribution	(154,894)	(154,894)	(154,894)	0
	2,287,452	2,287,452	1,851,744	435,708
TOTAL MISCELLANEOUS FINANCE	54,927,494	54,669,494	53,311,386	1,358,108