

<b>CORPORATE SERVICES DIRECTORATE</b>	<b>Original Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Anticipated Outturn 2019-20</b>	<b>Anticipated Variance 2019-20</b>
<b>SUMMARY</b>				
<b>CHIEF EXECUTIVE</b>	202,343	202,343	198,638	3,705
<b>DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES &amp; EDUCATION</b>	168,129	168,129	126,757	41,372
Approved Use of Reserves - Leadership	0	0	(4,286)	4,286
<b>CHIEF EXECUTIVE &amp; DIRECTOR OF EDUCATION &amp; CORPORATE SERVICES</b>	370,472	370,472	321,109	49,363
<b>CORPORATE FINANCE</b>				
Financial services & Internal Audit	2,079,893	2,079,893	1,786,966	292,927
Approved Use of Reserves - Apprentice	(27,728)	(27,728)	(26,509)	(1,219)
	2,052,165	2,052,165	1,760,457	291,708
<b>DIGITAL SERVICES</b>				
IT Services	3,786,891	3,786,891	3,241,089	545,802
Central Services	382,239	382,239	340,033	42,206
Procurement	289,665	289,665	253,810	35,855
Customer First	1,263,132	1,263,132	1,199,577	63,555
Approved Use of Reserves - Apprentices	(62,994)	(62,994)	(59,792)	(3,202)
Agreed Use of Reserves for Customer First			(100,000)	100,000
	5,658,933	5,658,933	4,874,717	784,216
<b>LEGAL &amp; GOVERNANCE SUPPORT</b>				
Legal & Democratic Services	1,140,124	1,140,124	962,899	177,225
Approved Use of Reserves - Apprentice	(27,728)	(27,728)	0	(27,728)
Members Allowances	1,724,937	1,724,937	1,710,591	14,346
Ringfenced to Earmarked Reserves		0	14,346	(14,346)
Electoral Services	333,543	333,543	287,158	46,385
Ringfenced to Earmarked Reserves			46,385	(46,385)
	3,170,876	3,170,876	3,021,379	149,497
<b>BUSINESS IMPROVEMENT SERVICES</b>				
Management	127,611	127,611	133,035	(5,424)
Approved Use of Reserves - Leadership	0	0	(17,380)	17,380
Policy	558,024	558,024	573,205	(15,181)
Equalities	413,128	413,128	382,586	30,542
PMU	221,127	221,127	287,399	(66,272)
Approved Use of Reserves - Transformation Management	0	0	(62,280)	62,280
Community Safety Partnership	45,653	0	0	0
	1,365,543	1,319,890	1,296,565	23,325
<b>PEOPLES SERVICES</b>				
Human Resources	1,471,511	1,471,511	1,363,235	108,276
Approved Use of Reserves - Managing Attendance Officer	(31,225)	(31,225)	(31,225)	0
Health & Safety	945,331	945,331	779,384	165,947
Approved Use of Reserves - Apprentice/Fire Officer	(90,668)	(90,668)	(84,680)	(5,988)
Communications Unit	360,572	360,572	330,845	29,727
Approved Use of Reserves - Apprentice	(24,138)	(24,138)	(22,303)	(1,835)
CMT Support	131,823	131,823	117,655	14,168
	2,763,206	2,763,206	2,452,911	310,295
<b>TOTAL CORPORATE SERVICES</b>	15,381,195	15,335,542	13,727,138	1,608,404
<b>PROPERTY SERVICES</b>				
Management	320,073	363,293	368,195	(4,902)
Energy	140,325	140,325	135,277	5,048
Estates	133,058	133,058	145,269	(12,211)
Approved Use of Reserves - Asset Manager	(29,749)	(29,749)	(13,560)	(16,189)
Non Operational Properties	114,856	114,856	99,160	15,696
Facilities	2,263,151	2,250,551	2,196,383	54,168
Maintenance	1,984,349	1,956,862	1,946,154	10,708
Building Consultancy	(198,506)	(201,639)	(289,142)	87,503
	4,727,557	4,727,557	4,587,736	139,821
<b>HOUSING SERVICES</b>				
General Fund Housing	1,289,212	1,289,212	1,292,962	(3,750)
Private Housing	323,376	323,376	261,153	62,223
	1,612,588	1,612,588	1,554,115	58,473
<b>TOTAL NON- CORPORATE SERVICES</b>	6,340,145	6,340,145	6,141,851	198,294
<b>TOTAL SERVICES</b>	21,721,340	21,675,687	19,868,989	1,806,698

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2019-20	Revised Estimate 2019-20	Anticipated Outturn 2019-20	Anticipated Variance 2019-20
<b>MISCELLANEOUS FINANCE</b>				
<b>Staff Related Costs</b>				
Pension Contribution - Former Authorities Ongoing	1,155,689	1,155,689	1,155,689	0
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)	0
	<b>976,060</b>	<b>976,060</b>	<b>976,060</b>	<b>0</b>
<b>Statutory Benefit Schemes</b>				
Council Tax RS	14,746,611	14,746,611	14,395,000	351,611
Ringfenced to Earmarked Reserves	0	0	351,611	(351,611)
DHP Rent allowances	49,301	49,301	65,301	(16,000)
DHP Rent Rebates	443,711	443,711	443,711	0
DHP Income	(493,012)	(493,012)	(493,012)	0
General Rent Allowances	23,156,581	23,156,581	23,702,226	(545,645)
Rent Rebates	27,279,064	27,279,064	27,542,526	(263,462)
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(50,435,645)	(50,435,645)	(51,244,752)	809,107
	<b>14,771,611</b>	<b>14,771,611</b>	<b>14,787,611</b>	<b>(16,000)</b>
<b>Levies Upon the Council</b>				
Coroner	236,487	236,487	244,477	(7,990)
Archives	209,092	209,092	209,092	0
Fire Service Authority	8,882,264	8,882,264	8,882,264	0
	<b>9,327,843</b>	<b>9,327,843</b>	<b>9,335,833</b>	<b>(7,990)</b>
<b>Capital Financing</b>				
Debt Charges (Principal Repaid)	2,492,141	2,492,141	2,492,141	0
Debt Charges (Interest Payments)	8,342,451	8,342,451	7,936,616	405,835
Debt Charges (Debt Management Exp's)	45,563	45,563	45,563	0
Income from External Investments:	(800,000)	(800,000)	(800,000)	0
Rescheduling Discounts	0	0	0	0
Earmarked for specific funds/balances	734,912	734,912	734,912	0
CERA (Capital Expenditure funded from Revenue Account)	3,330,436	3,330,436	3,330,436	0
	<b>14,145,503</b>	<b>14,145,503</b>	<b>13,739,668</b>	<b>405,835</b>
<b>Corporate and Democratic Core Costs</b>				
Bank Charges	194,251	194,251	194,251	0
Income from HRA	(32,673)	(32,673)	(32,673)	0
Income from DLO/DSO	(13,947)	(13,947)	(13,947)	0
External Audit Fees	429,903	429,903	429,903	0
Income from HRA	(72,308)	(72,308)	(72,308)	0
Income from DLO/DSO	(30,866)	(30,866)	(30,866)	0
Subscriptions	110,736	110,736	101,520	9,216
	<b>585,096</b>	<b>585,096</b>	<b>575,880</b>	<b>9,216</b>
<b>Grants to Voluntary sector</b>				
Assistance to Voluntary sector	183,637	183,637	183,637	0
	<b>183,637</b>	<b>183,637</b>	<b>183,637</b>	<b>0</b>
<b>Private Finance Initiative</b>				
PFI Schools	2,293,465	2,293,465	2,293,465	0
PFI SEW	3,805,550	3,805,550	3,805,550	0
	<b>6,099,015</b>	<b>6,099,015</b>	<b>6,099,015</b>	<b>0</b>
<b>Other</b>				
NNDR - Authority Empty Properties	0	0	0	0
Welsh Language	0	0	0	0
Free School Meal Grant	302,409	302,409	302,409	0
Counsel Fees	314,720	314,720	314,720	0
Careline	15,900	15,900	15,900	0
Carbon Management Scheme	3,846	3,846	0	3,846
Carbon Energy Tax	239,711	239,711	239,711	0
IT Replacement Strategy	6,006	6,006	387,785	(381,779)
IT Replacement Reserve	0	0	(381,779)	381,779
PV Panel Maintenance	2,048	2,048	2,048	0
PV Panels Income	(57,600)	(57,600)	(57,600)	0
Risk Management Contribution	(456,511)	(456,511)	(456,505)	(6)
Class 1A NI	(100,000)	(100,000)	(90,840)	(9,160)
City Deal	306,200	306,200	306,200	0
Matched Funding for Community Schemes	15,000	15,000	15,000	0
Targeted Rate Relief Scheme	221,425	221,425	221,425	0
Miscellaneous Items	6,208	6,208	(113,850)	120,058
Trade Union Facilities	27,728	27,728	88,294	(60,566)
	<b>847,090</b>	<b>847,090</b>	<b>792,918</b>	<b>54,172</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>46,935,855</b>	<b>46,935,855</b>	<b>46,490,622</b>	<b>445,233</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>68,657,195</b>	<b>68,611,542</b>	<b>66,359,611</b>	<b>2,251,931</b>