

<b>CORPORATE SERVICES DIRECTORATE &amp; OTHER</b>	<b>Estimate 2023-24</b>	<b>Revised Estimate 2023-24</b>	<b>Anticipated Outturn 2023-24</b>	<b>Anticipated Variance 2023-24</b>
<b><u>SUMMARY</u></b>				
<b>CHIEF EXECUTIVE &amp; DEPUTY CHIEF EXECUTIVE</b>	431,785	428,723	390,248	38,475
<b>DIRECTOR CORPORATE SERVICES &amp; EDUCATION</b>	158,044	155,266	152,555	2,711
<b>CORPORATE FINANCE</b>				
Financial services & Internal Audit	2,751,108	2,814,832	2,582,648	232,184
Approved Use of Reserves - IR 35 Officer	(47,585)	(47,585)	(45,500)	(2,085)
Approved Use of Reserves -Capital Accounting Officer	(47,585)	(47,585)	(14,758)	(32,827)
Approved Use of Reserves -Ledger Assistant	(33,844)	(33,844)	(33,844)	(0)
Approved Use of Reserves -C Tax Billing Officers	(67,182)	(67,182)	(30,698)	(36,484)
Approved Use of Reserves - Grants Officer	(52,426)	(52,426)	(8,696)	(43,730)
Approved Use of Reserves - Business Partner	(52,426)	(52,426)	(50,162)	(2,264)
Approved Use of Reserves - Finance Officer - Cashless Catering	(37,771)	(37,771)	(15,188)	(22,583)
Approved use of reserves Call Recording - Benefits & C Tax	0	0	(30,000)	30,000
Approved use of Reserves P360 to Cloud Services	0	0	(12,500)	12,500
Approved Use of Reserves Northgate	0	0	(13,400)	13,400
	<b>2,412,289</b>	<b>2,476,013</b>	<b>2,327,903</b>	<b>148,110</b>
<b>DIGITAL SERVICES</b>				
IT Services	6,997,256	7,049,885	6,739,898	309,987
Approved Use of Reserves	(976,859)			0
Digital Services Manager (50%)	0	(45,182)	(43,825)	(1,357)
Business Relationship Assistant	0	(24,900)	(24,900)	0
IT Support for Schools	0	(176,362)	(176,362)	0
IT Support for Transformation	0	(186,494)	(90,902)	(95,592)
Digital Transformation	0	(493,921)	(287,664)	(206,257)
End User Reserve	0	(50,000)	(43,855)	(6,145)
Schools Management Information Systems Migration Project	0	0	(74,750)	74,750
Approved Use of Reserves - WIFI Infrastructure	0	0	(49,997)	49,997
Approved Use of Reserves - CLOUD Migrations	0	0	(44,633)	44,633
Procurement	1,640,087	1,661,138	1,306,658	354,480
Approved Use of Reserves Information Governance Officer	0	0	(22,141)	22,141
Approved Use of Reserves for Business Relationship Assistant (	0	0	(24,901)	24,901
Approved Use of Reserves for Business Relationship Assistant (	0	0	(7,588)	7,588
Approved Use of Reserves for Business Relationship Assistant	0	0	(22,489)	22,489
Customer First	1,474,561	1,493,943	1,282,297	211,646
	<b>9,135,045</b>	<b>9,228,107</b>	<b>8,414,847</b>	<b>813,260</b>
<b>LEGAL &amp; GOVERNANCE SUPPORT</b>				
Legal & Democratic Services	1,284,193	1,298,609	1,187,459	111,150
Approved Use of Reserves - Committee Services Officer	(42,105)	(42,105)	0	(42,105)
Members Allowances	2,143,795	2,149,527	2,062,971	86,556
Ringfenced to Earmarked Reserves	0	0	86,556	(86,556)
Electoral Services	498,805	502,366	462,845	39,521
Ringfenced to Earmarked Reserves	0	0	39,521	(39,521)
	<b>3,884,688</b>	<b>3,908,397</b>	<b>3,839,352</b>	<b>69,045</b>
<b>PEOPLE SERVICES</b>				
Human Resources	2,509,746	2,542,349	2,177,456	364,893
Approved Use of Reserves - Managing Attendance Officers	(94,460)	(94,460)	(43,499)	(50,961)
Approved Use of Reserves - HR Welsh Translator	(44,139)	(44,139)	(42,316)	(1,823)
Approved Use of Reserves -Linkedin	0	0	(15,000)	15,000
Ringfenced to reserves For Fixed Term MA Posts	0	0	87,827	(87,827)
Ringfenced to reserves For Fixed Term HR Posts	0	0	80,483	(80,483)
Health & Safety	1,010,809	1,029,882	903,552	126,330
Approved Use of Reserves - Fire&Asbestos Officers	(93,662)	(93,662)	(33,519)	(60,143)
Approved Use of Reserves for Asbestos Surveys	0	0	(7,413)	7,413
Occupational Health	245,092	246,919	234,483	12,436
Agreed use of ringfenced reserves	0	0	0	0
Communications Unit	630,922	638,684	631,658	7,026
Approved Use of Reserves - Social Media Management System	(14,000)	(14,000)	(14,000)	0
Approved Use of Reserves -Waste and Recycling project	0	0	(42,585)	42,585
CMT Support	198,967	201,775	202,816	(1,041)
Leadership (MeUs) Development Programme	68,250	68,250	0	68,250
Apprentice Programme	449,696	453,471	276,172	177,299
Approved Use of Reserves - Apprentice	(187,196)	(187,196)	(9,897)	(177,299)
	<b>4,680,025</b>	<b>4,747,873</b>	<b>4,386,218</b>	<b>361,656</b>
<b>BUSINESS IMPROVEMENT SERVICES</b>				
Management	148,868	146,801	141,504	5,297

## CORPORATE SERVICES AND MISCELLANEOUS FINANCE 2023-2024 BUDGET MONITORING REPORT

## APPENDIX 1

Policy	536,768	541,526	511,751	29,775
Equalities	487,354	492,915	462,118	30,797
Performance Management Unit	245,012	248,769	200,429	48,340
Transformation	592,047	598,502	1,299,427	(700,925)
Approved Use of Reserves - Well-being & Placeshaping Officer	(52,035)	(52,035)	0	(52,035)
Approved Use of Reserves - Project Officer Universal Primary F3	(52,035)	(52,035)	(50,163)	(1,872)
Approved Use of Reserves - Place Shaping (Bang on the table)	0	0	(14,500)	14,500
Approved Use of Reserves - Licence to Innovate	0	0	(2,700)	2,700
Approved Use of Reserves - Mobilising Team Caerphilly	0	0	(759,200)	759,200
Community Empowerment Fund	250,000	250,000	250,000	0
Decarbonisation	220,017	220,853	196,832	24,021
Approved Use of Reserves - Fleet Review Officer	(52,035)	(52,035)	(34,252)	(17,783)
Approved Use of Reserves - Decarbonisation Officers	(94,141)	(94,141)	(89,534)	(4,607)
Decarb Revenue Reserve	0	0	(12,631)	12,631
	<b>2,229,820</b>	<b>2,249,120</b>	<b>2,099,081</b>	<b>150,039</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>22,931,696</b>	<b>23,193,499</b>	<b>21,610,202</b>	<b>1,583,297</b>
<b>CORPORATE PROPERTY SERVICES</b>				
Management	405,815	406,130	428,771	(22,641)
Energy	165,760	168,352	164,632	3,720
Estates	207,691	214,585	252,020	(37,435)
Non Operational Properties	94,135	94,135	83,084	11,051
Facilities	3,092,858	3,112,299	3,156,694	(44,395)
Maintenance	1,990,434	1,999,122	1,999,122	0
Building Consultancy	9,621	28,270	(175,394)	203,664
Agile Working Zones	0	0	294,365	(294,365)
Agreed Use of Reserves	0	0	(294,365)	294,365
	<b>5,966,314</b>	<b>6,022,893</b>	<b>5,908,929</b>	<b>113,964</b>
<b>HOUSING SERVICES</b>				
General Fund Housing	3,766,401	3,785,949	4,815,101	(1,029,152)
Private Housing	1,172,485	1,191,013	865,870	325,143
	<b>4,938,886</b>	<b>4,976,962</b>	<b>5,680,971</b>	<b>(704,009)</b>
<b>TOTAL NON-CORPORATE SERVICES</b>	<b>10,905,200</b>	<b>10,999,855</b>	<b>11,589,900</b>	<b>(590,045)</b>
<b>TOTAL SERVICES</b>	<b>33,836,896</b>	<b>34,193,354</b>	<b>33,200,102</b>	<b>993,252</b>

<i>MISCELLANEOUS FINANCE</i>	Estimate 2023-24	Revised Estimate 2023-24	Anticipated Outturn 2023-24	Anticipated Variance 2023-24
<i>MISCELLANEOUS FINANCE</i>				
<b>Staff Related Costs</b>				
Pension Contribution - Former Authorities Ongoing	1,125,689	1,125,689	965,306	160,383
Recharge to Education - Former Authorities	(179,629)	(179,629)	(137,770)	(41,859)
	<b>946,060</b>	<b>946,060</b>	<b>827,537</b>	<b>118,523</b>
<b>Statutory Benefit Schemes</b>				
Council Tax Benefits	17,059,156	17,059,156	16,806,296	252,860
Ringfenced to Earmarked Reserves	0	0	252,860	(252,860)
DHP Rent allowances	40,128	40,128	40,128	0
DHP Rent Rebates	299,149	299,149	699,149	(400,000)
DHP Income	(339,277)	(339,277)	(339,277)	0
Agreed Use of Reserves	0	0	(400,000)	400,000
General Rent Allowances	20,824,510	20,824,510	20,824,510	0
Rent Rebates	22,952,047	22,952,047	22,952,047	0
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(43,776,557)	(43,776,557)	(43,776,557)	0
	<b>17,084,156</b>	<b>17,084,156</b>	<b>17,084,156</b>	<b>0</b>
<b>Levies Upon the Council</b>				
Coroner	398,539	398,539	458,429	(59,890)
Archives	253,455	254,079	254,079	0
Fire Service Authority	10,381,343	10,381,343	10,381,343	0
	<b>11,033,337</b>	<b>11,033,961</b>	<b>11,093,851</b>	<b>(59,890)</b>
<b>Capital Financing</b>				
Debt Charges (Principal Repaid)	2,672,511	2,672,511	2,590,945	81,566
Debt Charges (Interest Payments)	7,634,217	7,634,217	7,079,420	554,797
Debt Charges (Debt Management Exp's)	41,792	41,792	41,792	0
Income from External Investments:	(3,332,469)	(3,332,469)	(4,989,357)	1,656,888
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	1,571,437	1,571,437	1,571,437	0
	<b>9,399,988</b>	<b>9,399,988</b>	<b>7,106,737</b>	<b>2,293,251</b>
<b>Corporate and Democratic Core Costs</b>				
Bank Charges	228,105	228,105	296,689	(68,584)
Income from HRA	(36,557)	(36,557)	(49,903)	13,346
External Audit Fees	439,001	439,001	439,001	0
Actuarial Fees	2,016	2,016	4,007	(1,991)
Income from HRA	(70,906)	(70,906)	(70,906)	0
Subscriptions	141,720	141,720	127,343	14,377
	<b>703,379</b>	<b>703,379</b>	<b>746,230</b>	<b>(42,851)</b>

<b>MISCELLANEOUS FINANCE</b>	<b>Estimate 2023-24</b>	<b>Revised Estimate 2023-24</b>	<b>Anticipated Outturn 2023-24</b>	<b>Anticipated Variance 2023-24</b>
<b>Grants to Voluntary sector</b>				
Assistance to Voluntary sector	8,735	8,735	8,735	0
Discretionary Rate Relief	196,735	196,735	134,168	62,567
Ringfenced to DRR Earmarked Reserves	0	0	62,567	(62,567)
	<b>205,470</b>	<b>205,470</b>	<b>205,470</b>	<b>0</b>
<b>Private Finance Initiative</b>				
PFI Schools	1,962,308	1,962,308	1,962,308	0
PFI SEW	3,330,618	3,330,618	3,330,618	0
	<b>5,292,926</b>	<b>5,292,926</b>	<b>5,292,926</b>	<b>0</b>
<b>Other</b>				
Counsel Fees	297,129	297,129	297,129	0
Careline	17,789	17,789	21,351	(3,562)
Ringfenced reserves	0	0	(3,562)	3,562
Carbon Management Scheme	4,302	4,302	4,302	0
IT Replacement Strategy	148,644	148,644	148,644	0
PV Panel Maintenance	2,292	2,292	11,190	(8,898)
PV Panels Income	(61,379)	(61,379)	(67,249)	5,870
Risk Management Contribution	(479,330)	(479,330)	(479,330)	0
Class 1A NI	(93,219)	(93,219)	(39,400)	(53,819)
City Deal	902,151	902,151	144,845	757,306
Matched Funding for Community Schemes	16,783	16,783	16,783	0
Targeted Rate Relief Scheme	247,751	247,751	247,751	0
Miscellaneous Items	95,523	90,646	90,646	0
Trade Union Facilities	38,673	40,320	109,485	(69,165)
PFI Review	851,944	851,944	851,944	0
	<b>1,989,053</b>	<b>1,985,823</b>	<b>1,354,529</b>	<b>631,294</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>46,654,369</b>	<b>46,651,763</b>	<b>43,711,436</b>	<b>2,940,327</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>80,491,265</b>	<b>80,845,117</b>	<b>76,911,538</b>	<b>3,933,579</b>