

CORPORATE SERVICES DIRECTORATE	Estimate 2014/2015	Revised Estimate 2014/2015	Estimate 2015/2016
<u>SUMMARY</u>			
CHIEF EXECUTIVE AND SECRETARIAT	239,832	239,832	241,517
DEPUTY CHIEF EXECUTIVE	180,488	180,488	187,249
CORPORATE FINANCE			
Financial services	2,481,303	2,481,303	2,153,341
Procurement	461,047	461,047	447,226
	2,942,350	2,942,350	2,600,567
LEGAL & GOVERNANCE			
Legal	844,275	844,275	855,058
Democratic Services	1,876,596	1,876,596	1,880,945
Electoral Services	303,201	303,201	305,617
Policy	452,434	452,434	457,776
Equalities	185,865	200,824	186,684
	3,662,371	3,677,330	3,686,080
HOUSING SERVICES			
General Fund Housing	656,873	656,873	672,683
Private Housing	573,344	573,344	526,188
Building Maintenance	(117,828)	(117,828)	(118,130)
	1,112,389	1,112,389	1,080,741
INFORMATION AND CITIZENS ENGAGEMENT			
IT Services	4,964,752	4,967,889	4,690,281
Central Services	406,701	406,701	407,598
Communications Unit	298,841	312,847	291,475
Customer First	1,545,172	1,545,172	1,450,953
	7,215,466	7,232,609	6,840,307
PERFORMANCE & PROPERTY			
Performance Management Unit	344,585	361,585	304,363
Corporate Property Services	677,946	677,946	573,299
Corporate Premises	2,721,730	2,721,730	2,676,909
Asset Management Facilities	2,076,468	2,076,468	2,090,150
Building Consultancy	(23,840)	(23,840)	(10,661)
	5,796,889	5,813,889	5,634,060
HUMAN RESOURCES			
Human Resources	1,977,182	2,008,530	1,884,625
Trade Union Facilities	25,233	25,233	25,230
	2,002,415	2,033,763	1,909,855
Heath & Safety			
Health & Safety	1,101,971	1,101,971	1,048,526
	1,101,971	1,101,971	1,048,526
TOTAL CORPORATE SERVICES	24,254,171	24,334,621	23,228,902

MISCELLANEOUS FINANCE	Estimate 2014/2015	Revised Estimate 2014/2015	Estimate 2015/2016
Staff Related Costs			
Pension Contribution - Former Authorities Ongoing	1,233,237	1,233,237	1,234,213
Recharge to Education - Former Authorities	(191,333)	(191,333)	(191,333)
Adjustment for Superannuation Costs	47,315	47,315	0
	1,089,219	1,089,219	1,042,880
Catering			
Subsidy	227,974	227,974	204,394
	227,974	227,974	204,394
Statutory Benefit Schemes			
Council Tax Reduction Scheme	14,189,934	14,189,934	14,633,828
General Rent Allowances	31,398,320	31,398,320	32,359,654
Rent Rebates	30,016,589	30,016,589	29,905,413
Rent Allowance War Widow Concessions	45,000	45,000	35,000
Housing Benefit Subsidy	(61,414,909)	(61,414,909)	(62,265,067)
	14,234,934	14,234,934	14,668,828
Levies Upon the Council			
Coroner	159,347	159,347	160,313
Archives	215,093	215,093	223,138
Fire Service Authority	8,376,576	8,376,576	8,225,773
	8,751,016	8,751,016	8,609,224
Capital Financing			
Debt Charges	17,831,613	18,059,113	18,146,367
Investment Income net of Recharges	392,028	392,028	196,028
Welsh Housing Quality Standard	938,400	938,400	0
CERA (Capital Expenditure funded from Revenue Account)	957,385	729,884	444,974
	20,119,426	20,119,425	18,787,369
Corporate and Democratic Core Costs			
Bank Charges	136,707	136,707	138,758
Income from HRA	(11,484)	(11,484)	(23,339)
Income from DLO/DSO	(21,327)	(21,327)	(9,963)
External Audit Fees	460,207	460,207	467,110
Income from HRA	(35,161)	(35,161)	(78,568)
Income from DLO/DSO	(65,299)	(65,299)	(33,538)
Subscriptions	133,982	133,982	108,992
	597,625	597,625	569,452

MISCELLANEOUS FINANCE	Estimate 2014/2015	Revised Estimate 2014/2015	Estimate 2015/2016
Grants to Voluntary sector			
Assistance to Voluntary sector	255,220	255,220	229,048
	255,220	255,220	229,048
Other Grant funding			
Spend on ad hoc Community Projects	258,000	6,000	258,000
	258,000	6,000	258,000
Private Finance Initiative			
PFI Schools	2,707,407	2,707,407	2,624,617
PFI Sirhowy Enterprise Way	4,399,222	4,399,222	4,280,489
	7,106,629	7,106,629	6,905,106
Other			
Miscellaneous Items	113,263	96,263	15,260
Prudential Borrowing for Islwyn West Secondary School	106,482	106,482	111,949
Budget Pressures	226,500	226,500	191,952
Waste Management Contingency	243,672	3,672	243,672
NNDR - Authority Empty Properties	195,617	195,617	128,551
Apprentice/Trainee Costs	494,749	191,450	149,749
Counsel Fees	394,593	394,593	325,512
Careline	84,074	84,074	85,335
Carbon Management Scheme	23,445	23,445	23,797
Carbon Energy Tax	215,135	215,135	218,362
IT Replacement Strategy	342,090	342,090	327,221
PV Panels Income	(40,000)	(40,000)	(40,600)
Unapplied Growth - Living Wage	42,726	42,726	0
Risk Management Contribution	(154,894)	(154,894)	(157,217)
Proposed Waste Transfer Station - Ty Duffryn	0	0	150,000
Matched Funding for Community Schemes	0	0	25,000
	2,287,452	1,727,153	1,798,543
TOTAL MISCELLANEOUS FINANCE	54,927,495	54,115,195	53,072,844
EXPENDITURE TO DIRECTORATE SUMMARY	79,181,666	78,449,816	76,301,746