

CORPORATE SERVICES including Miscellaneous Finance	Page No.	Estimate 2008/2009	Projected Outturn 2008/2009	Variance
<u>CORPORATE SERVICES</u>		£	£	£
DIRECTOR OF CORPORATE SERVICES		104,259	104,259	0
CORPORATE FINANCE		2,033,956	1,983,956	(50,000)
LEGAL		853,202	1,000,269	147,067
INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES				
IT Services		6,352,191	6,212,603	(139,588)
Central Services		556,868	543,700	(13,168)
Communication		388,097	377,652	(10,445)
Corporate Property		3,580,194	4,046,127	465,933
		10,877,350	11,180,082	302,732
PROCUREMENT SERVICES		612,181	493,311	(118,870)
PERSONNEL		1,773,742	1,773,742	0
<u>MISCELLANEOUS FINANCE</u>				
Staff Related Costs		1,534,649	1,534,649	0
Canteens		241,506	241,506	0
Statutory Benefit Schemes		85,000	85,000	0
Levies Upon The Council		8,719,754	8,719,754	0
Capital Financing - Finance Costs				
Debt Charges		18,032,000	17,980,000	(52,000)
Commutation Adjustment		(1,490,000)	(1,490,000)	0
Resheduling Discounts		(73,000)	(115,000)	(42,000)
RCCO		0	0	0
Capital Financing - Investment Income				
Interest Received		(5,042,000)	(6,338,000)	(1,296,000)
Earmarked for specific funds/balances		984,000	1,414,000	430,000
		12,411,000	11,451,000	(960,000)
Corporate and Democratic Core Costs		522,298	522,298	0
Grants to Voluntary Sector		199,261	199,261	0
Other Grant Funding		613,000	613,000	0
Private Finance Initiative				
PFI Schools		3,204,142	3,204,142	0
PFI SEW		5,111,622	5,111,622	0
		8,315,764	8,315,764	0
Other				
Miscellaneous Items		42,308	42,308	0
Job Evaluation		3,775,785	3,775,785	0
NNDR - Empty Properties		300,000	300,000	0
Health & Safety		354,603	354,603	0
E-Government		26,595	26,595	0
Property Maintenance		104,295	104,295	0
		4,603,586	4,603,586	0
Total		53,500,508	52,821,437	(679,071)