

<i>Corporate Services</i>		<i>Estimate 2008/2009</i>	<i>Revised Estimate 2008/2009</i>	<i>Estimate 2009/2010</i>
<u>SUMMARY</u>		£	£	£
<i>DIRECTOR OF CORPORATE SERVICES</i>		104,259	104,259	64,290
<i>CORPORATE FINANCE</i>		2,029,403	1,925,619	1,797,371
<i>LEGAL SERVICES</i>		853,203	903,203	704,091
<i>IT SERVICES</i>				
Business		1,788,509	1,788,509	1,768,245
Operations		1,921,629	1,921,629	1,846,295
Development		1,060,408	1,060,408	1,066,973
Central Services				
Central Serv. Gen Admin		352,240	352,240	361,479
Freedom of Information		143,332	143,332	143,670
Word Processing		61,296	61,296	47,416
Communications Unit				
Communication Unit		502,470	502,470	527,779
Print Unit		(114,373)	(114,373)	(116,752)
Customer first		1,431,506	1,551,575	1,563,378
Penallta House - Telephones		150,139	150,139	140,748
Property Services				
Corporate Premises		1,998,169	1,998,169	2,565,330
Corporate Property Services		1,582,025	1,582,025	1,448,352
		10,877,349	10,997,419	11,362,913
<i>PROCUREMENT SERVICES</i>				
PIG		100,000	150,000	0
Procurment Services		512,181	522,181	483,801
		612,181	672,181	483,801
<i>PERSONNEL</i>				
Corporate Personnel		517,471	218,907	542,840
Occupational Health		167,746	201,547	184,854
Job evaluation		213,761	210,659	0
Managing Attendance		61,003	77,456	23,703
Criminal Records Bureau		31,512	31,512	31,512
Employee Service Centre		21,585	237,524	244,380
Management Development		51,350	79,261	29,250
Training and Development		115,348	91,707	94,330
Health and Safety		302,602	280,068	283,572
Trade Union Facilities		36,221	34,313	35,474
Payroll		99,658	297,954	190,618
		1,618,255	1,760,908	1,660,532
<i>MISCELLANEOUS FINANCE</i>				
<i>Staff Related Costs</i>				
Pension Contributions -Former Authorities Ongiong		1,181,828	1,181,828	1,217,369
Recharge to Education - Former Authorities		(182,179)	(182,179)	(189,439)
Adjustment for Superannuation Costs		535,000	535,000	535,000
		1,534,649	1,534,649	1,562,930
<i>Canteens</i>				
Staff Canteens		241,506	241,506	246,335
		241,506	241,506	246,335
<i>Statutory Benefit Schemes</i>				
Council Tax Benefits		11,785,124	11,785,124	12,322,000
General Rent Allowances		17,701,282	17,701,282	20,018,892
Rent Rebates		24,707,548	24,707,548	26,096,500
Rent Allowances War Widow Concessions		85,000	85,000	105,000

Housing Benefit Subsidy	(54,193,954)	(54,193,954)	(58,437,392)
	85,000	85,000	105,000
<i>Levies Upon The Council</i>			
Coroner	130,628	130,628	136,917
Archives	183,043	183,043	201,736
Fire Service Authority	8,406,083	8,406,083	8,517,576
	8,719,754	8,719,754	8,856,229
<i>Capital Financing</i>			
Debt Charges	18,032,000	18,032,000	17,502,000
Commutation Adjustment	(1,490,000)	(1,490,000)	(716,000)
Income from External Investments	(5,042,000)	(5,042,000)	(927,000)
Resheduling Discounts	(73,000)	(73,000)	(115,000)
Earmarked for specific funds/balances	984,000	984,000	762,000
	12,411,000	12,411,000	16,506,000
<i>Corporate and Democratic Core Costs</i>			
Bank Charges	127,531	127,531	130,082
Income from HRA	(10,713)	(10,713)	(10,927)
Income from DLO/DSO	(19,895)	(19,895)	(20,293)
External Audit Fees	395,245	395,245	398,300
Income from HRA	(33,201)	(33,201)	(33,457)
Income from DLO/DSO	(61,658)	(61,658)	(62,135)
Subscriptions	124,989	124,989	127,489
	522,298	522,298	529,058
<i>Grants to Voluntary Sector</i>			
Assistance To Voluntary Sector	199,261	199,261	203,246
	199,261	199,261	203,246
<i>Other Grant Funding</i>			
LABGI (unallocated)	213,000	213,000	0
Deprivation Grant (Community Assets)	400,000	400,000	400,000
IA Grant (Community Assets)			100,000
	613,000	613,000	500,000
<i>Private Finance Initiative</i>			
PFI Schools	3,204,142	3,204,142	3,121,360
PFI SEW	5,111,622	5,111,622	4,992,889
	8,315,764	8,315,764	8,114,249
<i>Other</i>			
Miscellaneous Items	42,308	42,308	34,541
Job Evaluation	3,775,785	3,775,785	4,379,619
NNDR - Empty Properties	300,000	300,000	306,000
Health & Safety	458,898	458,898	468,076
E-Government	26,595	26,595	27,127
Counsel Fees	0	0	413,530
Careline	0	0	80,000
Advertising	0	0	74,426
	4,603,586	4,603,586	5,783,320
<i>Total Miscellaneous Finance</i>	37,245,818	37,245,818	42,406,367
EXPENDITURE TO DIRECTORATE SUMMARY	53,340,468	53,609,407	58,479,365