

CHIEF EXECUTIVE'S & CORPORATE SERVICES		<i>Estimate</i>	<i>Projected</i>	<i>Variance</i>
DIRECTORATE inc MISC FINANCE		No. 2009/2010	2009/2010	
Corporate Services		<i>Estimate</i>	<i>Projected</i>	<i>Variance</i>
		2009/2010	2009/2010	
SUMMARY		£	£	£
DIRECTOR OF CORPORATE SERVICES		64,290	64,290	0
CORPORATE FINANCE		1,797,371	1,892,371	95,000
LEGAL SERVICES		704,091	789,091	85,000
INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES				
IT Services		4,816,246	4,816,246	0
Customer First		1,566,378	1,502,868	(63,510)
Central Services		553,580	553,580	0
Communication		413,027	413,027	(0)
Corporate Property		4,013,682	3,973,497	(40,185)
		11,362,913	11,259,218	(103,695)
Procurement Services		483,801	518,801	35,000
PERSONNEL		1,660,532	1,700,532	40,000
Use of Corporate Services Reserves				(151,305)
Total Corporate Services		16,072,997	16,224,303	0
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contributions -Former Authorities Ongiong		1,217,369	1,217,369	0
Recharge to Education - Former Authorities		(189,439)	(189,439)	0
Adjustment for Superannuation Costs		535,000	535,000	0
		1,562,930	1,562,930	0
Canteens				
Staff Canteens		246,335	246,335	0
		246,335	246,335	0
Statutory Benefit Schemes				
Council Tax Benefits		12,322,000	12,322,000	0
General Rent Allowances		20,018,892	20,018,892	0
Rent Rebates		26,096,500	26,096,500	0
Rent Allowances War Widow Concessions		105,000	105,000	0
Housing Benefit Subsidy		(58,437,392)	(58,437,392)	0
		105,000	105,000	0
Levies Upon The Council				
Coroner		136,917	136,917	0
Archives		201,736	201,736	0
Fire Service Authority		8,517,576	8,517,576	0
		8,856,229	8,856,229	0
Capital Financing				
Debt Charges		17,502,000	17,502,000	0
Commutation Adjustment		(716,000)	(716,000)	0
Income from External Investments		(927,000)	(874,000)	53,000
Resheduling Discounts		(115,000)	(115,000)	0
Earmarked for specific funds/balances		762,000	570,000	(192,000)
		16,506,000	16,367,000	(139,000)

CHIEF EXECUTIVE'S & CORPORATE SERVICES		Estimate	Projected	Variance
DIRECTORATE inc MISC FINANCE		2009/2010	Outturn	
No.		2009/2010	2009/2010	
Corporate and Democratic Core Costs				
	Bank Charges	130,082	130,082	0
	Income from HRA	(10,927)	(10,927)	0
	Income from DLO/DSO	(20,293)	(20,293)	0
	External Audit Fees	398,300	398,300	0
	Income from HRA	(33,457)	(33,457)	0
	Income from DLO/DSO	(62,135)	(62,135)	0
	Subscriptions	127,489	127,489	0
		529,058	529,058	0
Grants to Voluntary Sector				
	Assistance To Voluntary Sector	203,246	203,246	0
		203,246	203,246	0
Other Grant Funding				
	Deprivation Grant (Community Assets)	400,000	400,000	0
	IA Grant (Community Assets)	100,000	100,000	0
		500,000	500,000	0
Private Finance Initiative				
	PFI Schools	3,121,360	3,121,360	0
	PFI SEW	4,992,889	4,992,889	0
		8,114,249	8,114,249	0
Other				
	Miscellaneous Items	34,543	34,543	0
	Job Evaluation	4,379,619	4,379,619	0
	NNDR - Empty Properties	306,000	306,000	0
	Health & Safety	468,076	468,076	0
	E-Government	27,127	27,127	0
	Counsel Fees	413,530	413,530	0
	Careline	80,000	80,000	0
	Advertising	74,426	74,426	0
		5,783,321	5,783,321	0
	Total Miscellaneous Finance	42,406,368	42,267,368	(139,000)
	EXPENDITURE TO DIRECTORATE SUMMARY	58,479,366	58,491,671	(139,000)