

CHIEF EXECUTIVE'S & CORPORATE SERVICES		<i>Estimate</i>	<i>Projected</i>	<i>Variance</i>
DIRECTORATE inc MISC FINANCE		No. <i>2009/2010</i>	<i>2009/2010</i>	
Corporate Services		<i>Estimate</i>	<i>Projected</i>	<i>Variance</i>
		<i>2009/2010</i>	<i>2009/2010</i>	
SUMMARY		£	£	£
DIRECTOR OF CORPORATE SERVICES		64,290	64,290	0
CORPORATE FINANCE		1,797,371	1,892,371	95,000
LEGAL SERVICES		704,091	790,091	86,000
INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES				
IT Services		4,816,246	4,816,246	0
Customer First		1,566,378	1,454,378	(112,000)
Central Services		553,580	541,580	(12,000)
Communication		413,027	413,027	(0)
Corporate Property		4,013,682	3,993,682	(20,000)
		11,362,913	11,218,913	(144,000)
Procurement Services		483,801	456,801	(27,000)
PERSONNEL		1,660,532	1,660,532	0
Use of Corporate Services Reserves				(10,000)
Total Corporate Services		16,072,998	16,082,998	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	17,177,000	(325,000)
Commutation Adjustment		(716,000)	(716,000)	0
Income from External Investments		(927,000)	(879,000)	48,000
Resheduling Discounts		(115,000)	(117,000)	(2,000)
Earmarked for specific funds/balances		762,000	837,000	75,000
		16,506,000	16,302,000	(204,000)

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
Ringfenced Corporate				
	Counsel Fees	413,530	363,530	(50,000)
	Careline	80,000	80,000	0
	Advertising	74,426	50,000	(24,426)
	Ringfenced to Carry forward	0	74,426	74,426
		5,783,321	5,783,321	0
Total Miscellaneous Finance				
		42,406,368	42,202,368	(204,000)
EXPENDITURE TO DIRECTORATE SUMMARY				
		58,479,366	58,285,366	(204,000)