

<b>CHIEF EXECUTIVE'S &amp; CORPORATE SERVICES</b>		<i>Estimate</i>	<i>Revised Estimate</i>	<i>Projected Outturn</i>	<i>Variance</i>
<b>DIRECTORATE inc MISC FINANCE</b>		No.	2009/2010	2009/2010	2009/2010
<b>Corporate Services</b>					
		<i>Estimate</i>		<i>Projected Outturn</i>	<i>Variance</i>
		2009/2010		2009/2010	
<b>SUMMARY</b>		£		£	£
<b>DIRECTOR OF CORPORATE SERVICES</b>		64,290	64,290	64,290	0
<b>CORPORATE FINANCE</b>		1,797,371	1,797,371	1,892,371	95,000
<b>LEGAL SERVICES</b>		704,091	704,091	804,091	100,000
<b>INFORMATION, COMMUNICATIONS, TECHNOLOGY &amp; PROPERTY SERVICES</b>					
<b>IT Services</b>		4,816,246	4,816,246	4,824,246	8,000
<b>Customer First</b>		1,566,378	1,566,378	1,460,165	(106,213)
<b>Central Services</b>		553,580	553,580	547,580	(6,000)
<b>Communication</b>		413,027	413,027	413,027	0
<b>Corporate Property</b>		4,013,682	4,013,682	3,946,584	(67,098)
		11,362,913	11,362,913	11,191,602	(171,311)
<b>Procurement Services</b>		483,801	483,801	433,801	(50,000)
<b>PERSONNEL</b>		1,660,532	1,681,952	1,681,952	0
<b>Use of Corporate Services Reserves</b>					
<b>Total Corporate Services</b>		16,072,998	16,094,418	16,068,107	(26,311)
<b>MISCELLANEOUS FINANCE</b>					
<b>Staff Related Costs</b>					
<b>Pension Contributions -Former Authorities Ongiong</b>		1,217,369	1,217,369	1,217,369	0
<b>Recharge to Education - Former Authorities</b>		(189,439)	(189,439)	(189,439)	0
<b>Adjustment for Superannuation Costs</b>		535,000	535,000	535,000	0
		1,562,930	1,562,930	1,562,930	0
<b>Canteens</b>					
<b>Staff Canteens</b>		246,335	246,335	246,335	0
		246,335	246,335	246,335	0
<b>Statutory Benefit Schemes</b>					
<b>Council Tax Benefits</b>		12,322,000	12,322,000	12,322,000	0
<b>General Rent Allowances</b>		20,018,892	20,018,892	20,018,892	0
<b>Rent Rebates</b>		26,096,500	26,096,500	26,096,500	0
<b>Rent Allowances War Widow Concessions</b>		105,000	105,000	105,000	0
<b>Housing Benefit Subsidy</b>		(58,437,392)	(58,437,392)	(58,437,392)	0
		105,000	105,000	105,000	0
<b>Levies Upon The Council</b>					
<b>Coroner</b>		136,917	136,917	136,917	0
<b>Archives</b>		201,736	201,736	201,736	0
<b>Fire Service Authority</b>		8,517,576	8,517,576	8,517,576	0
		8,856,229	8,856,229	8,856,229	0
<b>Capital Financing</b>					
<b>Debt Charges</b>		17,502,000	17,502,000	17,177,000	(325,000)
<b>Commutation Adjustment</b>		(716,000)	(716,000)	(716,000)	0
<b>Income from External Investments</b>		(927,000)	(927,000)	(887,000)	40,000
<b>Resheduling Discounts</b>		(115,000)	(115,000)	(117,000)	(2,000)
<b>Earmarked for specific funds/balances</b>		762,000	762,000	837,000	75,000
		16,506,000	16,506,000	16,294,000	(212,000)

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<b>DIRECTORATE inc MISC FINANCE</b>		No.	2009/2010	2009/2010	2009/2010
<b>Corporate and Democratic Core Costs</b>					
Bank Charges		130,082	130,082	130,082	0
Income from HRA		(10,927)	(10,927)	(10,927)	0
Income from DLO/DSO		(20,293)	(20,293)	(20,293)	0
External Audit Fees		398,300	398,300	398,300	0
Income from HRA		(33,457)	(33,457)	(33,457)	0
Income from DLO/DSO		(62,135)	(62,135)	(62,135)	0
Subscriptions		127,489	127,489	127,489	0
		529,058	529,058	529,058	0
<b>Grants to Voluntary Sector</b>					
Assistance To Voluntary Sector		203,246	203,246	203,246	0
		203,246	203,246	203,246	0
<b>Other Grant Funding</b>					
Deprivation Grant (Community Assets)		400,000	0	0	0
IA Grant (Community Assets)		100,000	100,000	100,000	0
		500,000	100,000	100,000	0
<b>Private Finance Initiative</b>					
PFI Schools		3,121,360	3,121,360	3,121,360	0
PFI SEW		4,992,889	4,992,889	4,992,889	0
		8,114,249	8,114,249	8,114,249	0
<b>Other</b>					
Miscellaneous Items		34,543	34,543	34,543	0
Job Evaluation		4,379,619	4,379,619	4,379,619	0
NNDR - Empty Properties		306,000	306,000	306,000	0
Health & Safety		468,076	468,076	468,076	0
E-Government		27,127	27,127	27,127	0
<b>Ringfenced Corporate</b>					
Counsel Fees		413,530	413,530	363,530	(50,000)
Careline		80,000	80,000	80,000	0
Advertising		74,426	74,426	70,000	(4,426)
Ringfenced to Carry forward		0	0	54,426	54,426
		5,783,321	5,783,321	5,783,321	0
<b>Total Miscellaneous Finance</b>					
		42,406,368	42,006,368	41,794,368	(212,000)
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>					
		58,479,366	58,100,786	57,862,475	(238,311)