

<i>Corporate Services</i>	<i>Estimate 2008/2009</i>	<i>Revised Estimate 2009/2010</i>	<i>Estimate 2010/2011</i>
<u>SUMMARY</u>	£	£	£
<i>DIRECTOR OF CORPORATE SERVICES</i>	64,290	61,594	60,481
<i>CORPORATE FINANCE</i>	1,797,371	1,756,730	1,754,001
<i>LEGAL SERVICES</i>	704,091	691,235	751,621
<i>IT SERVICES</i>			
Business	1,760,609	1,751,893	1,727,632
Operations	1,846,916	1,832,105	1,838,963
Development	1,067,973	1,057,155	1,057,216
Central Services	553,580	547,563	461,547
Communications Unit	413,027	406,289	413,434
Customer first	1,566,378	1,548,893	1,671,741
Penallta House - Telephones	140,748	140,748	140,748
Property Services			
Corporate Premises	2,565,330	2,558,609	2,461,547
Corporate Property Services	1,448,352	1,440,165	1,458,605
	11,362,913	11,283,420	11,231,433
<i>PROCUREMENT SERVICES</i>			
Procurement Services	483,801	474,117	511,050
	483,801	474,117	511,050
<i>Human Resources</i>			
Corporate HR	574,352	562,786	674,750
Occupational Health	184,854	183,493	178,941
Managing Attendance	23,703	22,928	0
Employee Service Centre	244,380	448,127	411,969
Learning Development	123,580	121,753	136,120
Health and Safety	283,572	280,330	253,468
Trade Union Facilities	35,474	34,919	34,705
Payroll	190,618	0	0
	1,660,533	1,654,336	1,689,953
<i>MISCELLANEOUS FINANCE</i>			
<i>Staff Related Costs</i>			
Pension Contributions -Former Authorities Ongiong	1,217,369	1,207,614	1,232,244
Recharge to Education - Former Authorities	(189,439)	(189,439)	(191,333)
Adjustment for Superannuation Costs	535,000	535,000	535,000
	1,562,930	1,553,175	1,575,911
<i>Canteens</i>			
Staff Canteens	246,335	246,335	248,798
	246,335	246,335	248,798
<i>Statutory Benefit Schemes</i>			
Council Tax Benefits	12,322,000	12,322,000	13,795,142
General Rent Allowances	20,018,892	20,018,892	24,981,562
Rent Rebates	26,096,500	26,096,500	27,324,666
Rent Allowances War Widow Concessions	105,000	105,000	43,750
Housing Benefit Subsidy	(58,437,392)	(58,437,392)	(66,101,370)
	105,000	105,000	43,750
<i>Levies Upon The Council</i>			
Coroner	136,917	136,917	136,519
Archives	201,736	201,736	244,037
Fire Service Authority	8,517,576	8,517,576	8,672,467
	8,856,229	8,856,229	9,053,023
<i>Capital Financing</i>			
Debt Charges	17,502,000	17,502,000	17,046,000
Commutation Adjustment	(716,000)	(716,000)	(422,000)

Income from External Investments	(927,000)	(927,000)	(282,000)
Resheduling Discounts	(115,000)	(115,000)	(118,000)
Earmarked for specific funds/balances	762,000	762,000	629,000
CERA (Capital Expenditure funded from Revenue Account)	0	0	3,700,000
	16,506,000	16,506,000	20,553,000
<i>Corporate and Democratic Core Costs</i>			
Bank Charges	130,082	130,082	131,382
Income from HRA	(10,927)	(10,927)	(11,037)
Income from DLO/DSO	(20,293)	(20,293)	(20,496)
External Audit Fees	398,300	398,300	442,283
Income from HRA	(33,457)	(33,457)	(33,792)
Income from DLO/DSO	(62,135)	(62,135)	(62,756)
Subscriptions	127,489	127,489	128,763
	529,058	529,058	574,347
<i>Grants to Voluntary Sector</i>			
Assistance To Voluntary Sector	203,246	203,246	245,279
	203,246	203,246	245,279
<i>Other Funding</i>			
Community Assets	400,000	0	400,000
IA Grant (Community Assets)	100,000	100,000	0
	500,000	100,000	400,000
<i>Private Finance Initiative</i>			
PFI Schools	3,121,360	3,121,360	3,038,570
PFI SEW	4,992,889	4,992,889	4,874,156
	8,114,249	8,114,249	7,912,726
<i>Other</i>			
Miscellaneous Items	34,543	34,543	49,933
Protected Salaries -Job Evaluation	4,379,619	4,341,861	1,409,520
Unapplied Growth			531,121
NNDR - Empty Properties	306,000	306,000	382,131
Health & Safety	468,076	468,076	472,757
Contingency for pay award	0	1,116,894	1,110,902
E-Government	27,127	27,127	27,397
Counsel Fees	413,530	413,530	417,665
Careline	80,000	80,000	80,800
Advertising - Job Adverts	74,426	74,426	75,170
	5,783,321	6,862,457	4,557,396
<i>Total Miscellaneous Finance</i>	42,406,369	43,075,750	45,164,230
EXPENDITURE TO DIRECTORATE SUMMARY	58,479,368	58,997,182	61,162,769
CENTRAL SUPPORT SERVICES APPORTIONMENTS/ RECHARGES	(9,418,527)	(9,418,527)	(9,258,649)
	49,060,841	49,578,655	51,904,120