

<b>CHIEF EXECUTIVE'S &amp; CORPORATE SERVICES</b> <b>DIRECTORATE inc MISC FINANCE</b>	No.	<b>Estimate</b> <b>2010/2011</b>	<b>Projected</b> <b>Outturn</b> <b>2010/2011</b>	<b>Variance</b>
<b>Corporate Services</b>		<b>Estimate</b> <b>2010/2011</b>	<b>Projected</b> <b>Outturn</b> <b>2010/2011</b>	<b>Variance</b>
<b>SUMMARY</b>		£	£	£
<b>DIRECTOR OF CORPORATE SERVICES</b>		60,481	60,481	0
<b>CORPORATE FINANCE</b>		1,754,001	1,754,001	0
<b>LEGAL SERVICES</b>		751,621	817,788	66,167
<b>INFORMATION, COMMUNICATIONS, TECHNOLOGY &amp; PROPERTY SERVICES</b>				
<b>IT Services</b>		4,764,559	4,764,559	0
<b>Customer First</b>		1,671,741	1,530,851	(140,890)
<b>Central Services</b>		461,547	496,547	35,000
<b>Communication</b>		413,434	413,434	0
<b>Corporate Property</b>		3,920,152	3,806,867	(113,285)
		11,231,433	11,012,258	(219,175)
<b>Procurement Services</b>		511,050	608,050	97,000
<b>Human Resources</b>		1,689,953	1,689,953	0
<b>Use of Corporate Services Reserves</b>			56,008	56,008
<b>Total Corporate Services</b>		15,998,539	15,998,539	0
<b>MISCELLANEOUS FINANCE</b>				
<b>Staff Related Costs</b>				
<b>Pension Contributions -Former Authorities Ongiong</b>		1,232,244	1,232,244	0
<b>Recharge to Education - Former Authorities</b>		(191,333)	(191,333)	0
<b>Adjustment for Superannuation Costs</b>		535,000	535,000	0
		1,575,911	1,575,911	0
<b>Canteens</b>				
<b>Staff Canteens</b>		248,798	248,798	0
		248,798	248,798	0
<b>Statutory Benefit Schemes</b>				
<b>Council Tax Benefits</b>		13,795,142	13,795,142	0
<b>General Rent Allowances</b>		24,981,562	24,981,562	0
<b>Rent Rebates</b>		27,324,666	27,324,666	0
<b>Rent Allowances War Widow Concessions</b>		43,750	43,750	0
<b>Housing Benefit Subsidy</b>		(66,101,370)	(66,101,370)	0
		43,750	43,750	0
<b>Levies Upon The Council</b>				
<b>Coroner</b>		136,519	136,519	0
<b>Archives</b>		244,037	244,037	0
<b>Fire Service Authority</b>		8,672,467	8,672,467	0
		9,053,023	9,053,023	0
<b>Capital Financing</b>				
<b>Debt Charges</b>		17,046,000	16,221,000	(825,000)
<b>Commutation Adjustment</b>		(422,000)	(422,000)	0
<b>Income from External Investments</b>		(282,000)	(211,000)	71,000
<b>Resheduling Discounts</b>		(118,000)	(242,000)	(124,000)
<b>Earmarked for specific funds/balances</b>		629,000	629,000	0
<b>CERA (Capital Expenditure funded from Revenue Account)</b>		3,700,000	3,700,000	0
		20,553,000	19,675,000	(878,000)

<b>CHIEF EXECUTIVE'S &amp; CORPORATE SERVICES</b>		<i>Estimate</i>	<i>Projected</i>	<i>Variance</i>
<b>DIRECTORATE inc MISC FINANCE</b>	No.	<b>2010/2011</b>	<b>2010/2011</b>	
<i>Corporate and Democratic Core Costs</i>				
Bank Charges		131,382	131,382	0
Income from HRA		(11,037)	(11,037)	0
Income from DLO/DSO		(20,496)	(20,496)	0
External Audit Fees		442,283	442,283	0
Income from HRA		(33,792)	(33,792)	0
Income from DLO/DSO		(62,756)	(62,756)	0
Subscriptions		128,763	128,763	0
		<b>574,347</b>	<b>574,347</b>	<b>0</b>
<i>Grants to Voluntary Sector</i>				
Assistance To Voluntary Sector		245,279	245,279	0
		<b>245,279</b>	<b>245,279</b>	<b>0</b>
<i>Other Grant Funding</i>				
Deprivation Grant (Community Assets)		400,000	400,000	0
		<b>400,000</b>	<b>400,000</b>	<b>0</b>
<i>Private Finance Initiative</i>				
PFI Schools		3,038,570	3,038,570	0
PFI SEW		4,874,156	4,874,156	0
		<b>7,912,726</b>	<b>7,912,726</b>	<b>0</b>
<i>Other</i>				
Miscellaneous Items		49,933	49,933	0
Centrally funded Job evaluation		1,409,520	1,409,520	0
Unapplied Growth		531,121	531,121	0
NNDR - Empty Properties		382,131	382,131	0
Health & Safety		472,757	472,757	0
Contingency for pay inflation		1,110,902	1,110,902	0
E-Government		27,397	27,397	0
<i>Ringfenced Corporate</i>				
Counsel Fees		417,665	417,665	0
Careline		80,800	70,800	(10,000)
Advertising		75,170	55,170	(20,000)
Ringfenced to Carry forward		0	30,000	30,000
		<b>4,557,396</b>	<b>4,557,396</b>	<b>0</b>
<i>Total Miscellaneous Finance</i>				
		<b>45,164,230</b>	<b>44,286,230</b>	<b>(878,000)</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>				
		<b>61,162,769</b>	<b>60,228,761</b>	<b>(878,000)</b>