DIRECTORATE Inc MISC FINANCE   No. 2010/2011   2010/			1	Projected	
Budget   Projected Outsite   Projected Outsi	CHIEF EXECUTIVE'S & CORPORATE SERVICES		Estimate	-	Variance
SUMMARY   C   C   C   C   C   C   C   C   C	DIRECTORATE inc MISC FINANCE	No.	2010/2011	2010/2011	(under)/over
SUMMARY   2010/2011   2010/2	Corporate Services		Rudaet	-	Variance
E   E   E   E   E   E   E   E   E   E	on portato del video		_		Variance
Diffector OF CORPORATE SERVICES   60,481   60,			2010/2011	2010/2011	
CORPORATE FINANCE  LEGAL SERVICES  1,754,001  1,764,559  1,774,141  1,424,741  1,444,74  1,444,74	<u>SUMMARY</u>		£	£	£
Total Corporate Services   15,998,539   15,620,671   (377,868   1,757,911	DIRECTOR OF CORPORATE SERVICES		60,481	60,481	o
INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES   1,671,741   1,424,741   (247,000   Contral Services   1,671,741   1,424,741   (247,000   Contral Services   4,164,559   4,764,559   (247,000   Contral Services   461,547   483,558   22,011   (247,000   Contral Services   441,343   284,513   (283,212   23,790,765   (29,387   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   10,748,136   (463,297   11,231,433   (463,297   11	CORPORATE FINANCE		1,754,001	1,754,001	o
IT Services	LEGAL SERVICES		751,621	850,529	98,908
Customer First         1,671,741         1,242,744         (247,000           Central Services         461,547         483,558         22,011           Corporate Property         13,242,152         3,780,765         (129,327           Procurrent Services         511,050         517,571         6,52           Human Resources         1,689,953         1,689,953         (483,297           Adjustment Governor         1,5996,539         15,620,671         (377,868           MISCELLANEOUS FINANCE         15,996,539         15,620,671         (377,868           MISCELLANEOUS FINANCE         1,5996,539         15,620,671         (377,868	INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES				
A61,547	IT Services		4,764,559	4,764,559	0
A	Customer First		1,671,741	1,424,741	(247,000)
3,920,152   3,790,765   (129,387   11,231,433   10,746,136   (483,287   11,231,433   10,746,136   (483,287   11,231,433   10,746,136   (483,287   15,689,953   1	Central Services		461,547	483,558	22,011
11,231,433   10,748,136   (483,297   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,571   6,52   511,050   517,051   517,	Communication		413,434	284,513	(128,921)
Procurment Services 511,050 517,571 6,52  ###################################	Corporate Property		3,920,152	3,790,765	(129,387)
### Total Corporate Services    15,998,533   15,620,671   (377,868			11,231,433	10,748,136	(483,297)
Total Corporate Services	Procurment Services		511,050	517,571	6,521
### Staff Related Costs Pension Contributions -Former Authorities Ongiong ### 1,232,244	Human Resources		1,689,953	1,689,953	O
Staff Related Costs   Pension Contributions - Former Authorities Ongiong   1,232,244   1,2333   1,232,244   1,232,244   1,232,244   1,2333   1,232,244   1,232,2	Total Corporate Services		15,998,539	15,620,671	(377,868)
Staff Related Costs   Pension Contributions - Former Authorities Ongiong   1,232,244   1,2333   1,232,244   1,232,244   1,232,244   1,2333   1,232,244   1,232,2		_			
Pension Contributions -Former Authorities Ongiong   1,232,244	MISCELLANEOUS FINANCE				
Recharge to Education - Former Authorities (191,333) (191,335) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,333) (191,335, 101,435,00) (194,879) (188,798) (191,333) (191,333) (191,333) (191,335,000 (191,330) (191,333) (191,335,000 (138,998) (191,333) (191,335,000 (138,998) (191,333) (191,333) (191,335,000 (191,398) (191,333) (191,335,000 (191,398) (191,333) (191,335,000 (191,398) (191,333) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,335) (191,335) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,335) (191,335) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,335) (191,335,000 (191,398) (191,3	Staff Related Costs				
Adjustment for Superannuation Costs    535,000   535,000   60	Pension Contributions -Former Authorities Ongiong		1,232,244	, ,	
1,575,911	Recharge to Education - Former Authorities		(191,333)	(191,333)	0
Canteens       248,798	Adjustment for Superannuation Costs		<u> </u>	-	0
Staff Canteens     248,798     248,798     248,798       Statutory Benefit Schemes     248,798     248,798     248,798       Council Tax Benefits     13,795,142     13,795,142     13,795,142     13,795,142     13,795,142     66,795,142     66,795,142     66,795,142     66,795,142     66,795,142     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,324,666     67,325,700     66,101,370)     66,101,370)     66,101,370)     66,101,370)     66,101,370)     66,101,370)     67,325,700 <td>Canteens</td> <td></td> <td>1,575,511</td> <td>1,373,911</td> <td>· · ·</td>	Canteens		1,575,511	1,373,911	· · ·
Statutory Benefit Schemes   13,795,142   1	Staff Canteens		248,798	248,798	0
Council Tax Benefits       13,795,142       13,795,142       0         General Rent Allowances       24,981,562       24,981,562       0         Rent Rebates       27,324,666       27,324,666       0         Rent Allowances War Widow Concessions       43,750       43,750       0         Housing Benefit Subsidy       (66,101,370)       (66,101,370)       0         Levies Upon The Council       244,037       43,750       0         Coroner       136,519       136,519       0         Archives       244,037       244,037       0         Fire Service Authority       8,672,467       8,672,467       0         Sepital Financing       17,046,000       16,221,000       (825,000         Commutation Adjustment       (422,000)       (422,000)       (422,000)       0         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000         Earmarked for specific funds/balances       629,000       612,000       (17,000			248,798	248,798	0
General Rent Allowances       24,981,562       24,981,562       24,981,562       26,7324,666       66,60       66,60       66,60       66,60       66,60       66,60       66,60       66,60       66,60       66,60       66,60       60,60       66,60       60,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       66,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       60,70       70,70       60,70       70,70       60,70       70,70       60,70       70			40 705 440	40 705 440	
Rent Rebates Rent Allowances War Widow Concessions Housing Benefit Subsidy  Levies Upon The Council  Coroner Archives Fire Service Authority  Capital Financing Debt Charges Commutation Adjustment Commutation Adjustment Income from External Investments Resheduling Discounts Earmarked for specific funds/balances  27,324,666 27,324,666 27,324,666 43,750				* *	
Rent Allowances War Widow Concessions Housing Benefit Subsidy  Levies Upon The Council  Coroner Archives Fire Service Authority  Capital Financing Debt Charges Commutation Adjustment Income from External Investments Resheduling Discounts Earmarked for specific funds/balances  43,750 44,037 44,037 46,001 46,00					
Housing Benefit Subsidy					
A3,750					
Coroner       136,519       136,519       1         Archives       244,037       244,037       0         Fire Service Authority       8,672,467       8,672,467       0         9,053,023       9,053,023       9,053,023       0         Capital Financing       Debt Charges       17,046,000       16,221,000       (825,000         Commutation Adjustment       (422,000)       (422,000)       94,000         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000         Earmarked for specific funds/balances       629,000       612,000       (17,000	Housing Benefit Subsidy				
Coroner       136,519       136,519       1         Archives       244,037       244,037       0         Fire Service Authority       8,672,467       8,672,467       0         9,053,023       9,053,023       9,053,023       0         Capital Financing       Debt Charges       17,046,000       16,221,000       (825,000         Commutation Adjustment       (422,000)       (422,000)       94,000         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000         Earmarked for specific funds/balances       629,000       612,000       (17,000	Levies Upon The Council		, , ,	,	
Archives 244,037 244,037 244,037 6 8,672,467 8,672,467 9,053,023 9,053,023 6 9,053,023 9,053,023 6 9,053,023 9,053,023 6 9,053,023 9,053	Coroner		136,519	136,519	o
Service Authority   8,672,467   8,672,467   9,053,023   9,053,02	Archives		244,037	244,037	o
Capital Financing       17,046,000       16,221,000       (825,000         Debt Charges       17,046,000       16,221,000       (825,000         Commutation Adjustment       (422,000)       (422,000)       0         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000         Earmarked for specific funds/balances       629,000       612,000       (17,000	Fire Service Authority				
Debt Charges       17,046,000       16,221,000       (825,000         Commutation Adjustment       (422,000)       (422,000)       (422,000)         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000)         Earmarked for specific funds/balances       629,000       612,000       (17,000)	Capital Financing		9,053,023	9,053,023	0
Commutation Adjustment       (422,000)       (422,000)       (422,000)         Income from External Investments       (282,000)       (188,000)       94,000         Resheduling Discounts       (118,000)       (242,000)       (124,000)         Earmarked for specific funds/balances       629,000       612,000       (17,000)			17 046 000	16 221 000	(825 000)
Income from External Investments	_				
Resheduling Discounts       (118,000)       (242,000)       (124,000)         Earmarked for specific funds/balances       629,000       612,000       (17,000)	-			-	
Earmarked for specific funds/balances 629,000 612,000 (17,000			-	-	
	_			-	
OERA (Capital Experiorure funded from Revenue Account)	•				
20,553,000 19,681,000 (872,000	CERA (Capital Expenditure funded from Revenue Account)				

	_	_		
CHIEF EXECUTIVE'S & CORPORATE SERVICES		Estimate	Projected Outturn	Variance
DIRECTORATE inc MISC FINANCE	No.	2010/2011	2010/2011	(under)/over
	1	Ĭ	I	I
Corporate and Democratic Core Costs				_
Bank Charges		131,382	•	0
Income from HRA		(11,037)		0
Income from DLO/DSO		(20,496)		
External Audit Fees		442,283		0
Income from HRA		(33,792)		0
Income from DLO/DSO		(62,756)		
Subscriptions		128,763	i i	0
		574,347	574,347	0
Grants to Voluntary Sector				
Assistance To Voluntary Sector		245,279	i i	0
		245,279	245,279	0
Other Grant Funding				
Deprivation Grant (Community Assets)		400,000	400,000	0
		400,000	400,000	0
Private Finance Initiative				
PFI Schools		3,038,570	3,038,570	0
PFI SEW		4,874,156	4,874,156	0
		7,912,726	7,912,726	0
Other				
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
Ringfenced Corporate				
Counsel Fees		417,665	•	
Careline		80,800	•	, , ,
Advertising		75,170	•	
Ringfenced to Carry forward		0	5,800	5,800
		4,557,396	4,557,396	0
	1			
Total Miscellaneous Finance		45,164,230	44,292,230	(872,000)
EVENDITURE TO DIRECTORATE CUMMARY		64 460 700	E0.040.004	(4.040.000)
EXPENDITURE TO DIRECTORATE SUMMARY		61,162,769	59,912,901	(1,249,868)