

APPENDIX 1

CHIEF EXECUTIVE'S & CORPORATE SERVICES DIRECTORATE inc MISC FINANCE	No.	Estimate 2010/2011	Projected Outturn 2010/2011	Variance (under)/over
<i>Corporate Services</i>		Budget 2010/2011	Projected Outturn 2010/2011	Variance
SUMMARY		£	£	£
DIRECTOR OF CORPORATE SERVICES		60,481	60,481	0
CORPORATE FINANCE		1,754,001	1,754,001	0
LEGAL SERVICES		751,621	850,529	98,908
INFORMATION, COMMUNICATIONS, TECHNOLOGY & PROPERTY SERVICES				
<i>IT Services</i>		4,764,559	4,764,559	0
<i>Customer First</i>		1,671,741	1,424,741	(247,000)
<i>Central Services</i>		461,547	483,558	22,011
<i>Communication</i>		413,434	284,513	(128,921)
<i>Corporate Property</i>		3,920,152	3,790,765	(129,387)
		11,231,433	10,748,136	(483,297)
<i>Procurement Services</i>		511,050	517,571	6,521
<i>Human Resources</i>		1,689,953	1,689,953	0
Total Corporate Services		15,998,539	15,620,671	(377,868)
MISCELLANEOUS FINANCE				
<i>Staff Related Costs</i>				
Pension Contributions -Former Authorities Ongiong		1,232,244	1,232,244	0
Recharge to Education - Former Authorities		(191,333)	(191,333)	0
Adjustment for Superannuation Costs		535,000	535,000	0
		1,575,911	1,575,911	0
<i>Canteens</i>				
Staff Canteens		248,798	248,798	0
		248,798	248,798	0
<i>Statutory Benefit Schemes</i>				
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
		43,750	43,750	0
<i>Levies Upon The Council</i>				
Coroner		136,519	136,519	0
Archives		244,037	244,037	0
Fire Service Authority		8,672,467	8,672,467	0
		9,053,023	9,053,023	0
<i>Capital Financing</i>				
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)
CERA (Capital Expenditure funded from Revenue Account)		3,700,000	3,700,000	0
		20,553,000	19,681,000	(872,000)

CHIEF EXECUTIVE'S & CORPORATE SERVICES			
DIRECTORATE inc MISC FINANCE			
No.	Estimate 2010/2011	Projected Outturn 2010/2011	Variance (under)/over
<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
	574,347	574,347	0
<i>Grants to Voluntary Sector</i>			
Assistance To Voluntary Sector	245,279	245,279	0
	245,279	245,279	0
<i>Other Grant Funding</i>			
Deprivation Grant (Community Assets)	400,000	400,000	0
	400,000	400,000	0
<i>Private Finance Initiative</i>			
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
<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	75,000	(5,800)
Advertising	75,170	75,170	0
Ringfenced to Carry forward	0	5,800	5,800
	4,557,396	4,557,396	0
<i>Total Miscellaneous Finance</i>	45,164,230	44,292,230	(872,000)
EXPENDITURE TO DIRECTORATE SUMMARY			
	61,162,769	59,912,901	(1,249,868)