

CORPORATE SERVICES	Page No	Budget 2011/2012	Revised Budget 2011/2012	Projected Outturn 2011-12
<u>SUMMARY</u>				
DEPUTY CHIEF EXECUTIVE		164,638	164,638	164,638
CORPORATE FINANCE				
Financial services		2,005,137	2,005,137	1,990,137
Procurement		522,610	522,610	522,610
		2,527,747	2,527,747	2,512,747
LEGAL & GOVERNANCE				
Legal		729,559	762,439	846,761
Democratic Services		1,965,628	1,966,966	1,866,112
Ringfenced Members Related Underspend				
Electoral Services		296,800	293,174	224,465
Transfer to Earmarked Reserves				
Policy		1,017,754	970,162	936,818
		4,009,741	3,992,741	3,874,156
Information and Citizens Engagement				
IT Services		5,163,896	5,163,896	5,163,896
Central Services		462,545	462,545	485,150
Communications Unit		317,057	334,057	417,770
Customer First		1,605,978	1,605,978	1,426,603
		7,549,476	7,566,476	7,493,419
		2,910,018	2,910,018	2,940,018
HUMAN RESOURCES				
PERFORMANCE & PROPERTY SERVICES				
Performance Management		374,568	374,568	374,568
Corporate Property services		858,671	858,671	812,102
Corporate Premises		3,005,680	3,005,680	2,900,219
Building Consultancy		(24,626)	(24,626)	115,626
		4,214,293	4,214,293	4,202,515
		21,375,913	21,375,913	21,187,493
Total Corporate Services				

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MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing		1,232,244	1,232,244	1,232,244
Recharge to Education - Former Authorities		(191,333)	(191,333)	(191,333)
Adjustment for Superannuation Costs		290,396	290,396	290,396
		1,331,307	1,331,307	1,331,307
Catering Services				
Subsidy school meals service		221,286	221,286	221,286
		221,286	221,286	221,286
Statutory Benefit Schemes				
Council Tax Benefits		14,063,956	14,063,956	14,063,956
General Rent Allowances		27,165,420	27,165,420	27,165,420
Rent Rebates		28,313,830	28,313,830	28,313,830
Rent Allowance War Widow Concessions		45,000	45,000	45,000
Housing Benefit Subsidy		(69,543,206)	(69,543,206)	(69,543,206)
		45,000	45,000	45,000
Levies Upon the Council				
Coroner		136,519	136,519	136,519
Archives		274,501	274,501	274,501
Fire Service Authority		8,503,270	8,503,270	8,503,270
		8,914,290	8,914,290	8,914,290
Capital Financing				
Debt Charges		16,816,000	16,816,000	16,816,000
Commutation Adjustment		(457,000)	(457,000)	(457,000)
Investment Income net of Recharges		186,000	186,000	106,000
CERA (Capital Expenditure funded from Revenue Account)		3,355,000	3,355,000	3,355,000
		19,900,000	19,900,000	19,820,000
Corporate and Democratic Core Costs				
Bank Charges		132,696	132,696	132,696
Income from HRA		(11,147)	(11,147)	(11,147)
Income from DLO/DSO		(20,701)	(20,701)	(20,701)
External Audit Fees		446,706	446,706	446,706
Income from HRA		(34,130)	(34,130)	(34,130)
Income from DLO/DSO		(63,384)	(63,384)	(63,384)
Subscriptions		130,051	130,051	130,051
		580,091	580,091	580,091

CORPORATE SERVICES	Page No	Estimate 2010/2011	Revised Estimate 2010/2011	Estimate 2011/2012
Grants to Voluntary sector				
Assistance to Voluntary sector		247,732	247,732	247,732
		247,732	247,732	247,732
Other Grant funding				
Deprivation Grant (Community Assets)		404,000	4,000	4,000
		404,000	4,000	4,000
Private Finance Initiative				
PFI Schools		2,955,774	2,955,774	2,955,774
PFI SEW		4,755,422	4,755,422	4,755,422
		7,711,196	7,711,196	7,711,196
Other				
Miscellaneous Items		84,768	84,768	84,768
Centrally Funded Job Evaluation Protection		1,000,930	1,000,930	1,000,930
Unapplied Growth (RCCO)		406,432	406,432	406,432
NNDR - Empty Properties		385,952	385,952	385,952
Health & Safety		477,485	477,485	477,485
Pay Award Contingency/Trainee Costs		485,000	485,000	485,000
E-Government		27,671	27,671	27,671
Ringfenced Corporate				
Counsel Fees		421,842	421,842	421,842
Careline		81,608	81,608	81,608
Advertising		75,922	75,922	75,922
Ringfenced to Carry forward				0
		3,447,610	3,447,610	3,447,610
TOTAL MISCELLANEOUS FINANCE		42,802,512	42,402,512	42,322,512
EXPENDITURE TO DIRECTORATE SUMMARY		64,178,425	63,778,425	63,510,005

APPENDIX 1

Variance over/(under)
0.00
(15,000.00)
0.00
(15,000.00)
84,322.00
(100,854.00)
89,000.00
(68,709.00)
68,709.00
(33,344.00)
39,124.00
0.00
22,605.00
83,713.00
(179,375.00)
(73,057.00)
30,000
0.00
(46,569.00)
(105,461.00)
140,252.00
(11,778.00)
(30,711.00)

Variance over/(under)
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(80,000.00)
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0.00
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