

<i>CORPORATE SERVICES DIRECTORATE</i>	Page No	Estimate 2012/2013	Revised Estimate 2012/2013	Anticipated Outturn 2012/2013	Anticipated Variance 2012/2013
<u>SUMMARY</u>					
CHIEF EXECUTIVE AND SECRETARIAT		225,765	225,765	225,765	0
DEPUTY CHIEF EXECUTIVE		166,508	166,508	166,508	0
CORPORATE FINANCE					
Financial services		2,002,954	2,002,954	1,872,954	130,000
Procurement		529,032	529,032	529,032	0
		2,531,986	2,531,986	2,401,986	130,000
LEGAL & GOVERNANCE					
Legal		808,313	808,313	808,313	0
Democratic Services		1,963,507	1,963,507	1,963,507	0
Electoral Services		294,425	294,425	502,425	(208,000)
Transfer to Earmarked Reserves				(208,000)	208,000
Policy		650,759	650,759	650,759	0
		3,717,004	3,717,004	3,717,004	0
HOUSING SERVICES					
General Fund Housing		730,319	730,319	700,319	30,000
Private Housing		637,924	637,924	608,924	29,000
Efficiency Savings			0		0
Building Maintenance		(129,145)	(129,145)	(129,145)	0
		1,239,098	1,239,098	1,180,098	59,000
INFORMATION AND CITIZENS ENGAGEMENT					
IT Services		5,041,217	5,041,217	5,041,217	0
Central Services		467,171	467,171	437,171	30,000
Communications Unit		323,894	323,894	323,894	0
Customer First		1,495,033	1,495,033	1,320,033	175,000
		7,327,315	7,327,315	7,122,315	205,000
PERFORMANCE & PROPERTY					
Performance Management Unit		346,358	346,358	346,358	0
Corporate Property Services		812,750	812,750	812,750	0
Corporate Premises		3,012,824	3,012,824	2,916,213	96,611
Asset Management		1,092,203	1,092,203	1,089,729	2,474
Building Consultancy		(21,133)	(21,133)	71,113	(92,246)
		5,243,002	5,243,002	5,236,163	6,839
HUMAN RESOURCES					
Human Resources		2,166,238	2,166,238	2,166,238	0
Health & Safety					
Health & Safety		609,478	609,478	639,478	(30,000)
		2,775,716	2,775,716	2,805,716	(30,000)
TOTAL CORPORATE SERVICES		23,226,394	23,226,394	22,855,555	370,839

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MISCELLANEOUS FINANCE					
Staff Related Costs					
Pension Contribution - Former Authorities Ongoing		1,232,244	1,232,244	1,232,244	0
Recharge to Education - Former Authorities		(191,333)	(191,333)	(191,333)	0
Adjustment for Superannuation Costs		290,396	290,396	290,396	0
		1,331,307	1,331,307	1,331,307	0
Canteens					
Subsidy School Meals Service		221,286	221,286	221,286	0
		221,286	221,286	221,286	0
Statutory Benefit Schemes					
Council Tax Benefits		13,814,237	13,814,237	13,814,237	0
General Rent Allowances		29,647,677	29,647,677	29,647,677	0
Rent Rebates		29,245,469	29,245,469	29,245,469	0
Rent Allowance War Widow Concessions		45,000	45,000	45,000	0
Housing Benefit Subsidy		(72,707,383)	(72,707,383)	(72,707,383)	0
		45,000	45,000	45,000	0
Levies Upon the Council					
Coroner		155,921	155,921	155,921	0
Archives		209,562	209,562	209,562	0
Fire Service Authority		8,370,163	8,370,163	8,370,163	0
		8,735,646	8,735,646	8,735,646	0
Capital Financing					
Debt Charges		16,720,248	16,720,248	16,720,248	0
Commutation Adjustment		0	0	0	0
Investment Income net of Recharges		316,117	316,117	316,117	0
CERA (Capital Expenditure funded from Revenue Account)		4,015,667	4,015,667	4,015,667	0
		21,052,032	21,052,032	21,052,032	0
Corporate and Democratic Core Costs					
Bank Charges		132,696	132,696	132,696	0
Income from HRA		(11,147)	(11,147)	(11,147)	0
Income from DLO/DSO		(20,701)	(20,701)	(20,701)	0
External Audit Fees		446,706	446,706	446,706	0
Income from HRA		(34,130)	(34,130)	(34,130)	0
Income from DLO/DSO		(63,384)	(63,384)	(63,384)	0
Subscriptions		130,051	130,051	130,051	0
		580,091	580,091	580,091	0

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Grants to Voluntary sector					
Assistance to Voluntary sector		247,732	247,732	247,732	0
		247,732	247,732	247,732	0
Other Grant funding					
Deprivation Grant		400,000	400,000	400,000	0
IA Grant			0		
		400,000	400,000	400,000	0
Private Finance Initiative					
PFI Schools		2,872,985	2,872,985	2,872,985	0
PFI SEW		4,636,689	4,636,689	4,636,689	0
		7,509,674	7,509,674	7,509,674	0
Other					
Miscellaneous Items		73,705	73,705	73,705	0
Additional Pupil Demographic savings		177,908	177,908	177,908	0
Centrally Funded Job Evaluation Protection			0		0
Unapplied Growth (Landfill 2012-13)		326,432	326,432	326,432	0
NNDR - Authority Empty Properties		385,952	385,952	385,952	0
Corporate Health & Safety		477,485	477,485	477,485	0
Apprentice/Trainee Costs		485,000	485,000	485,000	0
E-Government		27,671	27,671	27,671	0
Carbon Management Scheme		200,000	200,000	200,000	0
Carbon Energy Tax		400,000	400,000	400,000	0
Ringfenced Corporate					
Counsel Fees		421,842	421,842	421,842	0
Careline		81,608	81,608	81,608	0
Advertising		75,922	75,922	75,922	0
Ringfenced to Carry forward					
		3,133,525	3,133,525	3,133,525	0
TOTAL MISCELLANEOUS FINANCE		43,256,293	43,256,293	43,256,293	0
EXPENDITURE TO DIRECTORATE SUMMARY	67	66,482,687	66,482,687	66,111,848	370,839