

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
	(£)	(£)	(£)
CHIEF EXECUTIVE AND SECRETARIAT	240,675	240,675	240,675
DEPUTY CHIEF EXECUTIVE	183,616	183,616	183,616
CORPORATE FINANCE			
Financial services	2,259,033	2,259,033	1,885,554
Procurement	485,207	485,207	465,207
	2,744,240	2,744,240	2,350,761
LEGAL & GOVERNANCE			
Legal	905,072	905,072	898,502
Democratic Services	1,912,420	1,912,420	1,882,115
Ringfenced Members Related Underspend	0	0	29,600
Electoral Services	300,175	300,175	267,230
Transfer to Earmarked Reserves	0	0	32,945
Policy	661,892	661,892	652,428
	3,779,559	3,779,559	3,762,820
HOUSING SERVICES			
General Fund Housing	742,962	742,962	712,962
Private Housing	641,516	641,516	605,516
	1,384,478	1,384,478	1,318,478
INFORMATION AND CITIZENS ENGAGEMENT			
IT Services	5,268,879	5,268,879	5,248,825
Central Services	483,049	483,049	490,210
Communications Unit	332,551	332,551	335,997
Customer First	1,701,083	1,701,083	1,652,197
	7,785,562	7,785,562	7,727,229
PERFORMANCE & PROPERTY			
Performance Management Unit	361,419	361,419	345,467
Corporate Property Services	790,856	790,856	760,326
Corporate Premises	2,956,884	2,956,884	2,893,706
Asset Management Facilities	1,956,999	1,956,999	1,898,464
Building Consultancy	(25,419)	(25,419)	(30,583)
	6,040,739	6,040,739	5,867,380
HUMAN RESOURCES			
Human Resources	1,202,184	1,316,482	1,358,672
Employee Services	1,013,447	900,300	834,463
Trade Union Facilities	26,543	25,392	22,479
	2,242,174	2,242,174	2,215,614
HEALTH & SAFETY			
Health & Safety	1,162,666	1,162,666	1,121,317
	1,162,666	1,162,666	1,121,317
TOTAL CORPORATE SERVICES	25,563,709	25,563,709	24,787,890

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
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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	99,300	99,300	99,300
	1,140,211	1,140,211	1,140,211

Catering

Subsidy School Meals Service	224,605	224,605	224,605
	224,605	224,605	224,605

Statutory Benefit Schemes

Council Tax Benefits	13,656,995	13,656,995	13,656,995
General Rent Allowances	29,611,995	29,611,995	29,611,995
Rent Rebates	28,674,820	28,674,820	28,674,820
Rent Allowance War Widow Concessions	45,000	45,000	45,000
Housing Benefit Subsidy	(58,286,815)	(58,286,815)	(58,286,815)
	13,701,995	13,701,995	13,701,995

Levies Upon the Council

Coroner	156,496	156,496	156,496
Archives	212,424	212,424	212,424
Fire Service Authority	8,443,496	8,443,496	8,443,496
	8,812,416	8,812,416	8,812,416

Capital Financing

Debt Charges	17,456,670	17,456,670	17,456,670
Investment Income net of Recharges	323,146	323,146	323,146
Welsh Housing Quality Standard	1,212,000	1,212,000	1,212,000
CERA (Capital Expenditure funded from Revenue Account)	1,464,000	1,464,000	1,464,000
	20,455,816	20,455,816	20,455,816

Corporate and Democratic Core Costs

Bank Charges	134,687	134,687	134,687
Income from HRA	(11,315)	(11,315)	(11,315)
Income from DLO/DSO	(21,012)	(21,012)	(21,012)
External Audit Fees	453,406	453,406	453,406
Income from HRA	(34,641)	(34,641)	(34,641)
Income from DLO/DSO	(64,334)	(64,334)	(64,334)
Subscriptions	132,002	132,002	132,002
	588,793	588,793	588,793

Grants to Voluntary sector

Assistance to Voluntary sector	251,448	251,448	251,448
	251,448	251,448	251,448

Other Grant funding

Spend on ad hoc Community Projects	400,000	0	0
	400,000	0	0

Private Finance Initiative

PFI Schools	2,790,195	2,790,195	2,790,195
PFI SEW	4,517,955	4,517,955	4,517,955
	7,308,150	7,308,150	7,308,150

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2013/14 BUDGET MONITORING REPORT (PERIOD 4)

MISCELLANEOUS FINANCE	Original Estimate 2013/2014	Revised Estimate 2013/14	Anticipated Outturn 2013/14
Other			

Appendix 1

Miscellaneous Items	137,942	70,003	70,003
Additional Pupil Demographic Savings	104,908	104,908	0
Budget Pressures	100,000	100,000	0
Unapplied Growth (Landfill 2012-13)	267,657	267,657	0
NNDR - Authority Empty Properties	391,741	189,741	189,741
Corporate Health & Safety	0	0	0
Apprentice/Trainee Costs	489,850	489,850	489,850
E-Government	28,086	28,086	28,086
Counsel Fees	428,170	428,170	428,170
Careline	82,832	82,832	82,832
Advertising	77,061	0	0
Carbon Management Scheme	203,000	203,000	203,000
Carbon Energy Tax	406,000	406,000	406,000

	2,717,247	2,370,247	1,897,682
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TOTAL MISCELLANEOUS FINANCE

	55,600,681	54,853,681	54,381,116
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TOTAL CORPORATE SERVICES & MISCELLANEOUS FINANCE

	81,164,390	80,417,390	79,169,006
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Anticipated Variance 2013/14
(£)
0
0
373,479
20,000
393,479
6,570
30,305
(29,600)
32,945
(32,945)
9,464
16,739
30,000
36,000
66,000
20,054
(7,161)
(3,446)
48,886
58,333
15,952
30,530
63,178
58,535
5,164
173,359
(42,190)
65,837
2,913
26,560
41,349
41,349
775,819

**Anticipated
Variance 2013/14**

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Anticipated Variance 2013/14

0
104,908
100,000
267,657
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0
472,565
472,565
1,248,384