

CORPORATE SERVICES DIRECTORATE	Estimate 2013/2014	Revised Estimate 2013/2014	Estimate 2014/2015
CHIEF EXECUTIVE AND SECRETARIAT	240,675	240,675	239,832
DEPUTY CHIEF EXECUTIVE	183,616	183,616	180,488
CORPORATE FINANCE			
Financial services	2,259,033	2,259,033	2,481,303
Procurement	485,207	485,207	461,047
	2,744,240	2,744,240	2,942,350
LEGAL & GOVERNANCE			
Legal	905,072	905,072	844,275
Democratic Services	1,912,420	1,912,420	1,876,596
Electoral Services	300,175	300,175	303,201
Policy	478,826	478,826	452,434
Equalities	183,066	197,079	185,865
	3,779,559	3,793,572	3,662,371
HOUSING SERVICES			
General Fund Housing	742,962	742,962	573,344
Private Housing	641,516	641,516	656,873
Building Maintenance	1,724	1,724	(117,828)
	1,386,202	1,386,202	1,112,389
INFORMATION AND CITIZENS ENGAGEMENT			
IT Services	5,268,879	5,277,659	4,964,752
Central Services	483,049	483,049	406,701
Communications Unit	332,551	368,426	298,841
Customer First	1,701,083	1,701,083	1,545,172
	7,785,562	7,830,217	7,215,466
PERFORMANCE & PROPERTY			
Performance Management Unit	361,419	361,419	344,585
Corporate Property Services	790,856	790,856	677,946
Corporate Premises	2,956,884	2,956,884	2,721,730
Asset Management Facilities	1,956,999	1,956,999	2,076,468
Building Consultancy	(25,419)	(25,419)	(23,840)
	6,040,739	6,040,739	5,796,889
HUMAN RESOURCES			
Human Resources	2,215,631	2,243,639	1,977,182
Trade Union Facilities	26,543	25,392	25,233
	2,242,174	2,269,031	2,002,415
Heath & Safety			
Health & Safety	1,162,666	1,162,666	1,101,971
	1,162,666	1,162,666	1,101,971
TOTAL CORPORATE SERVICES	25,565,433	25,650,958	24,254,171

MISCELLANEOUS FINANCE	Estimate 2013/2014	Revised Estimate 2013/2014	Estimate 2014/2015
Staff Related Costs			
Pension Contribution - Former Authorities Ongoing	1,232,244	1,232,244	1,233,237
Recharge to Education - Former Authorities	(191,333)	(191,333)	(191,333)
Adjustment for Superannuation Costs	99,300	99,300	47,315
	1,140,211	1,140,211	1,089,219
Catering			
Subsidy School Meals Service	224,605	224,605	227,974
	224,605	224,605	227,974
Statutory Benefit Schemes			
Council Tax Benefits	13,656,995	13,656,995	14,189,934
General Rent Allowances	29,611,995	29,611,995	31,398,320
Rent Rebates	28,674,820	28,674,820	30,016,589
Rent Allowance War Widow Concessions	45,000	45,000	45,000
Housing Benefit Subsidy	(58,286,815)	(58,286,815)	(61,414,909)
	13,701,995	13,701,995	14,234,934
Levies Upon the Council			
Coroner	156,496	156,496	159,347
Archives	212,424	212,424	215,093
Fire Service Authority	8,443,496	8,443,496	8,376,576
	8,812,416	8,812,416	8,751,016
Capital Financing			
Debt Charges	17,456,670	17,456,670	17,831,613
Investment Income net of Recharges	323,146	323,146	392,028
Welsh Housing Quality Standard	1,212,000	1,212,000	938,400
CERA (Capital Expenditure funded from Revenue Account)	1,464,000	1,464,000	957,384
	20,455,816	20,455,816	20,119,425
Corporate and Democratic Core Costs			
Bank Charges	134,687	134,687	136,707
Income from HRA	(11,315)	(11,315)	(11,484)
Income from DLO/DSO	(21,012)	(21,012)	(21,327)
External Audit Fees	453,406	453,406	460,207
Income from HRA	(34,641)	(34,641)	(35,161)
Income from DLO/DSO	(64,334)	(64,334)	(65,299)
Subscriptions	132,002	132,002	133,982
	588,793	588,793	597,625
Grants to Voluntary sector			
Assistance to Voluntary sector	251,448	251,448	255,220
	251,448	251,448	255,220
Other Grant funding			
Spend on ad hoc Community Projects	400,000	0	258,000
	400,000	0	258,000
Private Finance Initiative			
PFI Schools	2,790,195	2,790,195	2,707,407
PFI Sirhowy Enterprise Way	4,517,955	4,517,955	4,399,222
	7,308,150	7,308,150	7,106,629
Other			
21st Century Schools Funding	104,908	104,908	106,482
Budget Pressures	100,000	100,000	226,500
Unapplied Growth - Landfill	267,657	267,657	243,672

NNDR - Authority Empty Properties	391,741	189,741	195,617
MISCELLANEOUS FINANCE	Estimate 2013/2014	Revised Estimate 2013/2014	Estimate 2014/2015
Apprentice/Trainee Costs	489,850	143,302	494,749
E-Government	28,086	28,086	0
Counsel Fees	428,170	428,170	394,593
Careline	82,832	82,832	84,074
Advertising	77,061	0	0
Carbon Management Scheme	203,000	203,000	23,445
Carbon Energy Tax	406,000	406,000	215,135
Miscellaneous Items	137,942	70,003	113,263
IT Replacement Strategy	0	0	342,090
PV Panels Income	0	0	(40,000)
Unapplied Growth - Living Wage	0	0	42,726
Risk Management Contribution	0	0	(154,894)
	2,717,247	2,023,699	2,287,452
TOTAL MISCELLANEOUS FINANCE	55,600,681	54,507,133	54,927,494