

CORPORATE SERVICES DIRECTORATE	Original Estimate 2015/2016	Revised Estimate 2015/2016	Anticipated Outturn 2015/2016	Anticipated Variance 2015/2016
	£	£	£	£
CHIEF EXECUTIVE & ACTING DIRECTOR CORP SERVICES	428,766	428,766	416,702	12,064
CORPORATE FINANCE				
Financial services	2,153,341	2,153,341	1,963,587	189,754
Procurement	447,226	447,226	363,673	83,553
	2,600,567	2,600,567	2,327,260	273,307
LEGAL & GOVERNANCE				
Legal	855,058	855,058	759,459	95,599
Democratic Services	1,880,945	1,880,945	1,774,185	106,760
Members earmarked underspends	0	0	63,622	(63,622)
Electoral Services	305,617	305,617	290,612	15,005
Earmarked reserve	0	0	15,005	(15,005)
Policy	457,776	457,776	455,478	2,298
Equalities	186,684	186,684	195,130	(8,446)
	3,686,080	3,686,080	3,553,491	132,589
HOUSING SERVICES				
General Fund Housing	672,683	672,683	652,683	20,000
Private Housing	526,188	526,188	452,188	74,000
Building Maintenance	(118,130)	(118,130)	(118,130)	0
	1,080,741	1,080,741	986,741	94,000
INFORMATION AND CITIZENS ENGAGEMENT				
IT Services	4,690,281	4,690,281	4,486,632	203,649
Central Services	407,598	407,598	478,515	(70,917)
Communications Unit	291,475	291,475	230,609	60,866
Customer First	1,450,953	1,450,953	1,427,724	23,229
	6,840,307	6,840,307	6,623,480	216,827
PERFORMANCE & PROPERTY				
Performance Management Unit	304,363	304,363	346,271	(41,908)
Corporate Property Services	573,299	573,299	573,299	0
Corporate Premises	2,676,909	2,676,909	2,655,768	21,141
Asset Management Facilities	2,090,150	2,090,150	2,081,598	8,552
Building Consultancy	(10,661)	(10,661)	(20,689)	10,028
	5,634,060	5,634,060	5,636,247	(2,187)
HUMAN RESOURCES				
Human Resources	1,884,625	1,884,625	1,754,160	130,465
Trade Union Facilities	25,230	25,230	24,981	249
	1,909,855	1,909,855	1,779,141	130,714
Health & Safety				
Health & Safety	1,048,526	1,048,526	1,272,986	(224,460)
Earmarked reserve	0	0	(230,000)	230,000
	1,048,526	1,048,526	1,042,986	5,540
TOTAL CORPORATE SERVICES	23,228,902	23,228,902	22,366,048	862,854

MISCELLANEOUS FINANCE	Original Estimate 2015/2016	Revised Estimate 2015/2016	Anticipated Outturn 2015/2016	Anticipated Variance 2015/2016
	£	£	£	£
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,234,213	1,234,213	1,234,213	0
Recharge to Education - Former Authorities	(191,333)	(191,333)	(191,333)	0
Adjustment for Superannuation Costs	0	0	0	0
	1,042,880	1,042,880	1,042,880	0
Catering				
Subsidy	204,394	204,394	204,394	0
	204,394	204,394	204,394	0
Statutory Benefit Schemes				
Council Tax Reduction Scheme	14,633,828	14,633,828	14,000,000	633,828
Earmarked reserve	0	0	633,828	(633,828)
General Rent Allowances	32,359,654	32,359,654	32,359,654	0
Rent Rebates	29,905,413	29,905,413	29,905,413	0
Rent Allowance War Widow Concessions	35,000	35,000	35,000	0
Housing Benefit Subsidy	(62,265,067)	(62,265,067)	(62,265,067)	0
	14,668,828	14,668,828	14,668,828	0
Levies Upon the Council				
Coroner	160,313	160,313	187,870	(27,557)
Archives	223,138	223,138	223,138	0
Fire Service Authority	8,225,773	8,225,773	8,225,773	0
	8,609,224	8,609,224	8,636,781	(27,557)
Capital Financing				
Debt Charges	18,146,367	18,146,367	16,532,077	1,614,290
Investment Income net of Recharges	196,028	196,028	116,896	79,132
CERA (Capital Expenditure funded from Revenue Account)	444,974	444,974	444,974	0
	18,787,369	18,787,369	17,093,947	1,693,422
Corporate and Democratic Core Costs				
Bank Charges	138,758	138,758	138,758	0
Income from HRA	(23,339)	(23,339)	(23,339)	0
Income from DLO/DSO	(9,963)	(9,963)	(9,963)	0
External Audit Fees	467,110	467,110	467,110	0
Income from HRA	(78,568)	(78,568)	(78,568)	0
Income from DLO/DSO	(33,538)	(33,538)	(33,538)	0
Subscriptions	108,992	108,992	108,992	0
	569,452	569,452	569,452	0

MISCELLANEOUS FINANCE	Original Estimate 2015/2016	Revised Estimate 2015/2016	Anticipated Outturn 2015/2016	Anticipated Variance 2015/2016
	£	£	£	£
Grants to Voluntary sector				
NNDR Discretionary Rate Relief	229,048	229,048	247,407	(18,359)
Assistance to Voluntary sector	0	0	25,000	(25,000)
Funded from Earmarked Reserve			(25,000)	25,000
	229,048	229,048	247,407	(18,359)
Other Grant funding				
Spend on ad hoc Community Projects	258,000	0	0	0
	258,000	0	0	0
Private Finance Initiative				
PFI Schools	2,624,617	2,624,617	2,624,617	0
PFI Sirhowy Enterprise Way	4,280,489	4,280,489	4,280,489	0
	6,905,106	6,905,106	6,905,106	0
Other				
21st Century Schools Funding	111,949	111,949	111,949	0
Budget Pressures	191,952	191,952	191,952	0
Unapplied Growth - Landfill	243,672	243,672	243,672	0
NNDR - Authority Empty Properties	128,551	128,551	80,299	48,252
Apprentice/Trainee Costs	149,749	149,749	149,749	0
Counsel Fees	325,512	325,512	325,512	0
Careline	85,335	85,335	33,383	51,952
Earmarked reserve	0	0	51,952	(51,952)
Carbon Management Scheme	23,797	23,797	23,797	0
Carbon Energy Tax	218,362	218,362	218,362	0
Miscellaneous Items	15,260	15,260	15,260	0
IT Replacement Strategy	327,221	327,221	327,221	0
PV Panels Income	(40,600)	(40,600)	(40,600)	0
Risk Management Contribution	(157,217)	(157,217)	(157,217)	0
Proposed Waste Transfer Station - Ty Duffryn	150,000	150,000	0	150,000
Matched Funding for Community Schemes	25,000	21,826	21,826	0
	1,798,543	1,795,369	1,597,117	198,252
TOTAL MISCELLANEOUS FINANCE	53,072,844	52,811,670	50,965,912	1,845,758