

CORPORATE SERVICES DIRECTORATE	Original Estimate 2017/18	Revised Estimate 2017/18	Anticipated Outturn 2017/18	Anticipated Variance 2017/18
SUMMARY				
CHIEF EXECUTIVE, DEPUTY CHIEF EXECUTIVE AND SECRETARIAT	450,128	450,128	403,403	46,725
CORPORATE FINANCE				
Financial services	2,069,794	2,103,458	1,766,477	336,981
	2,069,794	2,103,458	1,766,477	336,981
PROCUREMENT & CUSTOMER SERVICES				
Procurement	438,467	390,108	399,386	(9,278)
Customer First	1,182,248	1,230,607	1,157,117	73,490
	1,620,715	1,620,715	1,556,503	64,212
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,032,569	1,032,569	972,762	59,807
Member Services	1,648,122	1,648,122	1,599,822	48,300
Ringfenced to Earmarked Reserves		0	48,300	(48,300)
Electoral Services	315,411	315,411	499,327	(183,916)
Ringfenced from Earmarked Reserves			(183,916)	183,916
	2,996,102	2,996,102	2,936,295	59,807
INFORMATION AND TECHNOLOGY				
IT Services	4,316,066	4,316,066	4,043,464	272,602
Central Services	386,915	386,915	374,571	12,344
	4,702,981	4,702,981	4,418,035	284,946
CORPORATE PROPERTY SERVICES				
Estates	519,199	485,535	364,932	120,603
Corporate Facilities	2,380,113	2,380,113	2,589,206	(209,093)
Maintenance	2,190,006	2,190,006	2,219,166	(29,160)
Building Consultancy	(57,146)	(57,146)	(100,482)	43,336
	5,032,172	4,998,508	5,072,822	(74,314)
HUMAN RESOURCES				
Human Resources	1,563,174	1,563,174	1,506,431	56,743
Communications Unit	286,527	286,527	274,107	12,420
Health & Safety	943,894	943,894	913,588	30,306
	2,793,595	2,793,595	2,694,126	99,469
TOTAL CORPORATE SERVICES	19,665,487	19,665,487	18,847,661	817,826
CORPORATE POLICY				
Policy	703,212	703,212	699,223	3,989
Use of Earmarked Reserves		0	(16,233)	16,233
Equalities	382,832	382,832	306,268	76,564
PMU	207,917	207,917	207,030	887
Community Safety	95,887	95,887	95,887	0
	1,389,848	1,389,848	1,292,175	97,673
HOUSING SERVICES				
General Fund Housing	980,955	990,666	964,676	25,990
Private Housing	363,572	363,362	357,580	5,782
Building Maintenance	9,501	0	0	0
	1,354,028	1,354,028	1,322,256	31,772
TOTAL NON- CORPORATE SERVICES	2,743,876	2,743,876	2,614,431	129,445
TOTAL SERVICES	22,409,363	22,409,363	21,462,092	947,271

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2017/18	Revised Estimate 2017/18	Anticipated Outturn 2017/18	Anticipated Variance 2017/18
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,215,689	1,215,689	1,215,689	0
Recharge to Education - Former Authorities	(189,629)	(189,629)	(189,629)	0
	1,026,060	1,026,060	1,026,060	0
Catering				
Subsidy	56,313	56,313	56,313	0
	56,313	56,313	56,313	0
Statutory Benefit Schemes				
Council Tax RS	14,560,178	14,560,178	13,650,000	910,178
Ringfenced to Earmarked Reserves			910,178	(910,178)
General Rent Allowances	28,118,381	28,118,381	28,335,115	(216,734)
Rent Rebates	29,009,587	29,009,587	28,375,398	634,189
Rent Allowance War Widow Concessions	35,000	35,000	35,000	0
Housing Benefit Subsidy	(57,127,968)	(57,127,968)	(56,710,513)	(417,455)
	14,595,178	14,595,178	14,595,178	0
Levies Upon the Council				
Coroner	196,975	196,975	196,975	0
Archives	209,092	209,092	209,092	0
Fire Service Authority	8,378,145	8,378,145	8,378,145	0
	8,784,212	8,784,212	8,784,212	0
Capital Financing				
Debt Charges	14,316,180	11,126,151	10,286,483	839,668
Investment Income net of Recharges	259,960	259,960	(103,040)	363,000
CERA (Capital Expenditure funded from Revenue Account)	217,872	3,407,901	3,407,901	0
	14,794,012	14,794,012	13,591,344	1,202,668
Corporate and Democratic Core Costs				
Bank Charges	185,978	185,978	185,978	0
Income from HRA	(31,281)	(31,281)	(31,281)	0
Income from DLO/DSO	(13,353)	(13,353)	(13,353)	0
External Audit Fees	474,584	474,584	474,584	0
Income from HRA	(79,825)	(79,825)	(79,825)	0
Income from DLO/DSO	(34,074)	(34,074)	(34,074)	0
Subscriptions	110,736	110,736	102,066	8,670
	612,765	612,765	604,095	8,670

MISCELLANEOUS FINANCE	Original Estimate 2017/18	Revised Estimate 2017/18	Anticipated Outturn 2017/18	Anticipated Variance 2017/18
Grants to Voluntary sector				
Assistance to Voluntary sector	175,817	175,817	175,817	0
	175,817	175,817	175,817	0
Private Finance Initiative				
PFI Schools	2,459,038	2,459,038	2,459,038	0
PFI SEW	4,043,023	4,043,023	4,043,023	0
	6,502,061	6,502,061	6,502,061	0
Other				
Budget Pressures	121,166	121,166	48,795	72,371
NNDR - Authority Empty Properties	130,608	130,608	123,064	7,544
Counsel Fees	330,720	330,720	330,720	0
Careline	35,900	35,900	35,900	0
Carbon Management Scheme	27,618	27,618	27,618	0
Carbon Energy Tax	221,856	221,856	221,856	0
IT Replacement Strategy	129,257	129,257	129,257	0
PV Panels Income	(40,600)	(40,600)	(40,600)	0
Risk Management Contribution	(456,511)	(456,511)	(456,511)	0
Class 1A NI	(60,000)	(60,000)	(60,000)	0
Welsh Language	52,115	52,115	0	52,115
City Deal	60,000	60,000	92,670	(32,670)
Trade Union Facilities	26,122	26,122	25,863	259
Matched Funding for Community Schemes	25,400	25,400	25,400	0
	603,651	603,651	504,032	99,619
TOTAL MISCELLANEOUS FINANCE	47,150,069	47,150,069	45,839,112	1,310,957
EXPENDITURE TO DIRECTORATE SUMMARY	69,559,432	69,559,432	67,301,204	2,258,228