

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2020-21	Revised Estimate 2020-21	Anticipated Outturn 2020-21	Anticipated Variance 2020-21
SUMMARY				
CHIEF EXECUTIVE	206,353	207,821	203,115	4,706
DIRECTOR OF EDUCATION & CORPORATE SERVICES	152,556	153,992	139,312	14,680
	358,909	361,813	342,427	19,386
CORPORATE FINANCE				
Financial services & Internal Audit	1,892,141	1,923,501	1,765,527	157,974
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	(26,544)	(1,738)
	1,863,859	1,895,219	1,738,983	156,236
DIGITAL SERVICES				
IT Services	3,299,116	3,316,329	3,198,023	118,306
Procurement	1,290,509	1,257,341	1,273,596	(16,255)
Agreed Use of Reserves for EdTech	0	0	(274,217)	274,217
Customer First	1,309,590	1,283,317	1,406,382	(123,065)
Approved Use of Reserves - Apprentices	(54,168)	(54,168)	(30,576)	(23,592)
Approved Use of Reserves - Abavus	0	0	(85,500)	85,500
	5,845,047	5,802,819	5,487,708	315,111
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,132,629	1,142,696	1,017,810	124,886
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	0	(28,282)
Members Allowances	1,755,221	1,757,621	1,672,028	85,593
Ringfenced to Earmarked Reserves	0	0	85,593	(85,593)
Electoral Services	339,916	341,130	271,269	69,861
Ringfenced to Earmarked Reserves	0	0	69,861	(69,861)
	3,199,484	3,213,165	3,116,561	96,604
BUSINESS IMPROVEMENT SERVICES				
Management	130,163	131,121	0	131,121
Policy	611,414	613,411	556,504	56,907
Approved Use of Reserves - Fleet Review Officer	(45,162)	(45,162)	(37,943)	(7,219)
Transformation Team	193,176	193,176	186,441	6,735
Approved Use of Reserves - Transformation	(142,602)	(142,602)	(132,154)	(10,448)
Proposed Use of Reserves - Transformation	(50,574)	(50,574)	0	(50,574)
Equalities	406,078	408,398	377,710	30,688
PMU	225,522	227,193	230,579	(3,386)
	1,328,015	1,334,961	1,181,137	153,824
PEOPLE SERVICES				
Human Resources	1,564,197	1,564,136	1,487,961	76,175
Approved Use of Reserves - Managing Attendance Officer	(31,850)	(31,850)	(31,850)	0
Approved Use of Reserves - Transformation Management	(50,574)	(50,574)	(40,998)	(9,576)
Health & Safety	946,797	954,539	795,524	159,015
Approved Use of Reserves - Apprentice/Fire Officer	(70,559)	(70,559)	(69,003)	(1,556)
H&S loss of income funding for External Training Oct to Dec	0	0	(7,450)	7,450
Communications Unit	368,788	372,934	439,309	(66,375)
Approved Use of Reserves - Apprentice	(24,622)	(24,622)	0	(24,622)
CMT Support	134,452	135,419	141,074	(5,655)
	2,836,629	2,849,423	2,714,569	134,854
TOTAL CORPORATE SERVICES	15,431,943	15,457,400	14,581,384	876,016
PROPERTY SERVICES				
Management	369,297	370,697	303,803	66,894
Energy	143,167	144,306	149,249	(4,943)
Estates	143,726	146,656	154,523	(7,867)
Approved Use of Reserves - Asset Manager	(30,344)	(30,344)	(17,067)	(13,277)
Non Operational Properties	135,124	135,124	104,012	31,112
Facilities	2,182,658	2,186,142	2,147,544	38,598
Maintenance	2,139,718	2,143,485	2,084,408	59,077
Building Consultancy	(180,770)	(175,147)	(211,631)	36,484
	4,902,576	4,920,919	4,714,839	206,080
HOUSING SERVICES				
General Fund Housing	1,333,341	1,342,897	1,259,594	83,303
Private Housing	294,625	302,895	269,277	33,618
	1,627,966	1,645,792	1,528,871	116,921
TOTAL NON- CORPORATE SERVICES	6,530,542	6,566,711	6,243,710	323,001

TOTAL SERVICES	21,962,485	22,024,111	20,825,094	1,199,017

MISCELLANEOUS FINANCE	Original Estimate 2020-21	Revised Estimate 2020-21	Anticipated Outturn 2020-21	Anticipated Variance 2020-21
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,155,689	1,155,689	1,155,689	0
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)	0
	976,060	976,060	976,060	0
Statutory Benefit Schemes				
Council Tax RS	15,439,702	15,439,702	15,128,928	310,774
WG Funding CTRS	0	0	(176,899)	176,899
Ringfenced to Earmarked Reserves	0	0	487,673	(487,673)
DHP Rent allowances	61,814	61,814	61,814	0
DHP Rent Rebates	556,327	556,327	556,327	0
DHP Income	(618,141)	(618,141)	(618,141)	0
General Rent Allowances	20,153,635	20,153,635	23,063,323	(2,909,688)
Rent Rebates	25,756,400	25,756,400	27,523,208	(1,766,808)
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(45,910,035)	(45,910,035)	(50,586,531)	4,676,496
	15,464,702	15,464,702	15,464,702	0
Levies Upon the Council				
Coroner	287,775	287,775	287,775	0
Archives	209,092	209,092	209,092	0
Fire Service Authority	8,871,593	8,871,593	8,871,593	0
	9,368,460	9,368,460	9,368,460	0
Capital Financing				
Debt Charges (Principal Repaid)	2,548,275	2,548,275	2,548,275	0
Debt Charges (Interest Payments)	8,828,506	8,828,506	7,697,564	1,130,942
Debt Charges (Debt Management Exp's)	48,815	48,815	48,815	0
Income from External Investments:	(1,518,333)	(1,518,333)	(600,000)	(918,333)
Rescheduling Discounts	0	0	0	0
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	4,679,847	4,760,239	4,760,239	0
	15,399,610	15,480,002	15,267,393	212,609
Corporate and Democratic Core Costs				
Bank Charges	197,553	197,553	197,553	0
Income from HRA	(33,228)	(33,228)	(33,228)	0
Income from DLO/DSO	(14,184)	(14,184)	(14,184)	0
External Audit Fees	435,380	435,380	485,000	(49,620)
Actuarial Fees	1,832	1,832	1,832	0
Income from HRA	(73,537)	(73,537)	(73,537)	0
Income from DLO/DSO	(31,391)	(31,391)	(31,391)	0
Subscriptions	112,619	128,813	120,739	8,074
	595,044	611,238	652,784	(41,546)
Grants to Voluntary sector				
Assistance to Voluntary sector	186,759	186,759	186,759	0
	186,759	186,759	186,759	0
Private Finance Initiative				
PFI Schools	2,210,676	2,210,676	2,210,676	0
PFI SEW	3,686,817	3,686,817	3,686,817	0
	5,897,493	5,897,493	5,897,493	0
Other				
Free School Meal Grant	307,550	307,550	307,550	0
Counsel Fees	270,070	270,070	595,204	(325,134)
Use Of Counsel Fee Reserve	0	0	(289,453)	289,453
Careline	16,170	16,170	16,170	0
Carbon Management Scheme	3,910	3,910	3,910	0
Carbon Energy Tax	246,839	246,839	0	246,839
IT Replacement Strategy	135,108	135,108	665,035	(529,927)
IT Replacement Reserve	0	0	(377,280)	377,280
PV Panel Maintenance	2,083	2,083	2,083	0
PV Panels Income	(58,579)	(58,579)	(58,579)	0
Risk Management Contribution	(456,511)	(456,511)	(456,505)	(6)
Class 1A NI	(100,000)	(100,000)	(80,000)	(20,000)
City Deal	352,200	352,200	132,226	219,974
Matched Funding for Community Schemes	15,255	15,255	3,000	12,255
Targeted Rate Relief Scheme	225,189	225,189	225,189	0
Miscellaneous Items	873,737	6,215	6,215	0
Trade Union Facilities	28,485	29,200	93,993	(64,793)
PFI Review	849,000	849,000	849,000	0
To Fund Teachers Pay award as per Cabinet 13th January 2021	0	0	286,000	(286,000)
	2,710,506	1,843,699	1,923,757	(80,058)
TOTAL MISCELLANEOUS FINANCE	50,598,634	49,828,413	49,737,408	91,005
EXPENDITURE TO DIRECTORATE SUMMARY	72,561,119	71,852,524	70,562,502	1,290,022