

CORPORATE SERVICES DIRECTORATE	Original Estimate 2020-21	Revised Estimate 2020-21	Anticipated Outturn 2020-21	Anticipated Variance 2020-21
<u>SUMMARY</u>				
CHIEF EXECUTIVE	206,353	207,821	198,025	9,796
DIRECTOR OF EDUCATION & CORPORATE SERVICES	152,556	153,992	139,451	14,541
	358,909	361,813	337,476	24,337
CORPORATE FINANCE				
Financial services & Internal Audit	1,892,141	1,923,501	1,822,961	100,540
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	(26,544)	(1,738)
	1,863,859	1,895,219	1,796,417	98,802
DIGITAL SERVICES				
IT Services	3,299,116	3,316,329	3,192,855	123,474
Procurement	1,290,509	1,257,341	1,022,955	234,386
Agreed Use of Reserves for EdTech	0	0	(78,862)	78,862
Customer First	1,309,590	1,283,317	1,221,843	61,474
Approved Use of Reserves - Apprentices	(54,168)	(54,168)	(30,602)	(23,566)
	5,845,047	5,802,819	5,328,190	474,629
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,132,629	1,142,696	1,045,177	97,519
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	0	(28,282)
Members Allowances	1,755,221	1,757,621	1,661,061	96,560
Ringfenced to Earmarked Reserves		0	96,560	(96,560)
Electoral Services	339,916	341,130	309,678	31,452
Ringfenced to Earmarked Reserves			31,452	(31,452)
	3,199,484	3,213,165	3,143,928	69,237
BUSINESS IMPROVEMENT SERVICES				
Management	130,163	131,121	0	131,121
Policy	611,414	613,411	558,328	55,083
Approved Use of Reserves - Fleet Review Officer	(45,162)	(45,162)	(34,737)	(10,425)
Transformation Team	193,176	193,176	184,875	8,301
Approved Use of Reserves - Transformation	(142,602)	(142,602)	(132,317)	(10,285)
Proposed Use of Reserves - Transformation	(50,574)	(50,574)	0	(50,574)
Equalities	406,078	408,398	389,856	18,542
PMU	225,522	227,193	226,767	426
	1,328,015	1,334,961	1,192,773	142,188
PEOPLE SERVICES				
Human Resources	1,564,197	1,564,136	1,497,262	66,874
Approved Use of Reserves - Managing Attendance Officer	(31,850)	(31,850)	(31,850)	0
Approved Use of Reserves - Transformation Management	(50,574)	(50,574)	(40,651)	(9,923)
Health & Safety	946,797	954,539	837,538	117,001
Approved Use of Reserves - Apprentice/Fire Officer	(70,559)	(70,559)	(69,034)	(1,525)
H&S loss of income funding for External Training April - Sept			(18,160)	18,160
Communications Unit	368,788	372,934	384,303	(11,369)
Approved Use of Reserves - Apprentice	(24,622)	(24,622)	0	(24,622)
CMT Support	134,452	135,419	142,075	(6,656)
	2,836,629	2,849,423	2,701,483	147,940
TOTAL CORPORATE SERVICES	15,431,943	15,457,400	14,500,266	957,134
PROPERTY SERVICES				
Management	369,297	370,697	297,230	73,467
Energy	143,167	144,306	139,969	4,337
Estates	143,726	146,656	145,929	727
Approved Use of Reserves - Asset Manager	(30,344)	(30,344)	(17,761)	(12,583)
Non Operational Properties	135,124	135,124	120,079	15,045
Facilities	2,182,658	2,186,142	2,179,291	6,851
Maintenance	2,139,718	2,143,485	2,074,936	68,549
Building Consultancy	(180,770)	(175,147)	(230,480)	55,333
	4,902,576	4,920,919	4,709,195	211,724
HOUSING SERVICES				
General Fund Housing	1,333,341	1,342,897	1,235,183	107,714
Private Housing	294,625	302,895	388,813	(85,918)
	1,627,966	1,645,792	1,623,996	21,796
TOTAL NON- CORPORATE SERVICES	6,530,542	6,566,711	6,333,191	233,520

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2020-21 BUDGET MONITORING REPORT (PERIOD 7)				APPENDIX 1
TOTAL SERVICES	21,962,485	22,024,111	20,833,457	1,190,654

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	15,296,615	143,087
WG Funding CTRS			(176,899)	176,899
Ringfenced to Earmarked Reserves	0	0	319,986	(319,986)
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				
NNDR - Authority Empty Properties	0	0	0	0
Welsh Language	0	0	0	0
Free School Meal Grant	307,550	307,550	307,550	0
Counsel Fees	270,070	270,070	564,807	(294,737)
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	135,200	217,000
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
	2,710,506	1,843,699	1,610,334	233,365
TOTAL MISCELLANEOUS FINANCE	50,598,634	49,828,413	49,423,985	404,428
EXPENDITURE TO DIRECTORATE SUMMARY	72,561,119	71,852,524	70,257,442	1,595,082

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