

<i>CORPORATE SERVICES DIRECTORATE & OTHER</i>	Estimate 2020-21	Revised Estimate 2020-21	Estimate 2021-22
SUMMARY			
CHIEF EXECUTIVE AND SECRETARIAT	206,353	207,821	207,906
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	152,556	153,992	153,816
CORPORATE FINANCE			
Financial services & Internal Audit	1,892,141	1,923,501	1,948,948
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	(28,490)
Approved Use of Reserves - Finance Officer - Cashless Catering	0	0	(32,083)
	1,863,859	1,895,219	1,888,375
LEGAL & GOVERNANCE SUPPORT			
Legal & Democratic Services	1,132,629	1,142,696	1,113,660
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	0
Members Allowances	1,755,221	1,757,621	1,768,338
Electoral Services	339,916	341,130	342,613
	3,199,484	3,213,165	3,224,611
DIGITAL SERVICES			
IT Services	3,464,318	3,316,329	4,590,957
Procurement	1,125,307	1,257,341	1,269,449
Approved Use of Reserves - Brexit Funding for Information Governance Post	0	0	(36,341)
Approved Use of Reserves - Brexit Funding for Procurement Post	0	0	(28,490)
Customer First	1,309,590	1,283,317	1,228,649
Approved Use of Reserves - Apprentice	(54,168)	(54,168)	0
	5,845,047	5,802,819	7,024,224
PEOPLE SERVICES			
Human Resources	1,564,197	1,564,136	1,549,450
Approved Use of Reserves - Managing Attendance Officer	(31,850)	(31,850)	(32,083)
Approved Use of Reserves - Transformation Management	(50,574)	(50,574)	0
Health & Safety	946,797	954,539	799,700
Approved Use of Reserves - Apprentice	(24,622)	(24,622)	0
Approved Use of Reserves - Fire Officer	(27,097)	(27,097)	0
Approved Use of Reserves -SLA Support Officer	(18,840)	(18,840)	(39,124)
Occupational Health	0	0	218,972
Communications Unit	368,788	372,934	370,033
Proposed Use of Reserves Regrade C to B	0	0	(23,395)
Approved Use of Reserves - Apprentice	(24,622)	(24,622)	0
CMT Support	134,452	135,419	141,499
Proposed Use of Reserves For additional Support Officer for 2 Months	0	0	(6,057)
	2,836,629	2,849,423	2,978,995
BUSINESS IMPROVEMENT SERVICES			
Management	130,163	131,121	131,121
Policy	611,414	613,411	615,931
Approved Use of Reserves - Fleet Review Officer	(45,162)	(45,162)	(45,495)
Transformation	193,176	193,176	383,877
Approved Use of Reserves - Transformation Officers	(142,602)	(142,602)	0
Proposed Use of Reserves - Transformation	(50,574)	(50,574)	0
Approved Use of Reserves - 4 Project Managers	0	0	(181,980)
Equalities	406,078	408,398	409,081
Performance Management Unit	225,522	227,193	227,166
	1,328,015	1,334,961	1,539,701
TOTAL CORPORATE SERVICES	15,431,943	15,457,400	17,017,628
CORPORATE PROPERTY SERVICES			
Management	369,297	370,697	363,633
Energy	143,167	144,306	144,217
Estates	143,726	146,656	158,255
Approved Use of Reserves - Asset Manager	(30,344)	(30,344)	0
Non Operational Properties	135,124	135,124	100,136
Facilities	2,182,658	2,186,142	2,208,921
Maintenance	2,139,718	2,143,485	2,145,690
Building Consultancy	(180,770)	(175,147)	(172,134)
	4,902,576	4,920,919	4,948,718
HOUSING SERVICES			
General Fund Housing	1,333,341	1,342,897	1,353,825
Private Housing	294,625	302,895	302,937
	1,627,966	1,645,792	1,656,762

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021/2022 BUDGET REPORT

APPENDIX 1

TOTAL NON-CORPORATE SERVICES	6,530,542	6,566,711	6,605,480
TOTAL SERVICES	21,962,485	22,024,111	23,623,108

MISCELLANEOUS FINANCE	Estimate 202021	Revised Estimate 2020-21	Estimate 2021-22
MISCELLANEOUS FINANCE			
Staff Related Costs			
Pension Contribution - Former Authorities Ongoing	1,155,689	1,155,689	1,155,689
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)
	976,060	976,060	976,060
Statutory Benefit Schemes			
Council Tax Benefits	15,439,702	15,439,702	16,041,850
DHP Rent allowances	61,814	61,814	34,183
DHP Rent Rebates	556,327	556,327	307,649
DHP Income	(618,141)	(618,141)	(341,832)
General Rent Allowances	20,153,635	20,153,635	19,897,202
Rent Rebates	25,756,400	25,756,400	25,496,064
Rent Allowance War Widow Concessions	25,000	25,000	25,000
Housing Benefit Subsidy	(45,910,035)	(45,910,035)	(45,393,266)
	15,464,702	15,464,702	16,066,850
Levies Upon the Council			
Coroner	287,775	287,775	289,933
Archives	209,092	209,092	220,603
Fire Service Authority	8,871,593	8,871,593	9,099,329
	9,368,460	9,368,460	9,609,865
Capital Financing			
Debt Charges (Principal Repaid)	2,548,275	2,548,275	2,736,375
Debt Charges (Interest Payments)	8,828,506	8,828,506	8,453,374
Debt Charges (Debt Management Exp's)	48,815	48,815	41,792
Income from External Investments:	(1,518,333)	(1,518,333)	(1,443,333)
Rescheduling Discounts	0	0	0
Earmarked for specific funds/balances	812,500	812,500	812,500
CERA (Capital Expenditure funded from Revenue Account)	4,679,847	4,760,239	2,867,891
	15,399,610	15,480,002	13,468,599
Corporate and Democratic Core Costs			
Bank Charges	197,553	197,553	199,035
Income from HRA	(33,228)	(33,228)	(33,477)
Income from DLO/DSO	(14,184)	(14,184)	(14,290)
External Audit Fees	435,380	435,380	438,645
Actuarial Fees	1,832	1,832	1,846
Income from HRA	(73,537)	(73,537)	(74,089)
Income from DLO/DSO	(31,391)	(31,391)	(31,626)
Subscriptions	112,619	128,813	129,779
	595,044	611,238	615,823

MISCELLANEOUS FINANCE	Estimate 2020-21	Revised Estimate 2020-21	Estimate 2021-22
Grants to Voluntary sector			
Assistance to Voluntary sector	186,759	186,759	188,160
	186,759	186,759	188,160
Private Finance Initiative			
PFI Schools	2,210,676	2,210,676	2,127,887
PFI SEW	3,686,817	3,686,817	3,568,084
	5,897,493	5,897,493	5,695,971
Other			
Free School Meals Grant	307,550	307,550	309,857
Counsel Fees	270,070	270,070	272,096
Careline	16,170	16,170	16,290
Carbon Management Scheme	3,910	3,910	3,939
Carbon Energy Tax	246,839	246,839	246,839
IT Replacement Strategy	135,108	135,108	136,121
PV Panel Maintenance	2,083	2,083	2,099
PV Panels Income	(58,579)	(58,579)	(59,018)
Risk Management Contribution	(456,511)	(456,511)	(456,511)
Class 1A NI	(100,000)	(100,000)	(100,750)
City Deal	352,200	352,200	443,845
Matched Funding for Community Schemes	15,255	15,255	15,369
Targeted Rate Relief Scheme	225,189	225,189	226,878
Miscellaneous Items	873,737	6,215	1,813,715
Trade Union Facilities	28,485	29,200	28,684
PFI Review	849,000	849,000	851,944
Community Empowerment Fund			328,000
Transformation Posts			272,158
	2,710,506	1,843,699	4,351,555
TOTAL MISCELLANEOUS FINANCE	50,598,634	49,828,413	50,972,883
EXPENDITURE TO DIRECTORATE SUMMARY	72,561,118	71,852,524	74,595,991