

CORPORATE SERVICES DIRECTORATE	Original Estimate 2021-22	Revised Estimate 2021-22	Anticipated Outturn 2021-22	Anticipated Variance 2021-22
SUMMARY				
CHIEF EXECUTIVE	207,906	207,906	197,442	10,464
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	153,816	153,816	175,470	(21,654)
Approved Use of Reserves - Leadership	0	0	(33,703)	33,703
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	361,722	361,722	339,209	22,513
CORPORATE FINANCE				
Financial services & Internal Audit	1,948,948	1,948,948	1,788,873	160,075
Approved Use of Reserves - Apprentice	(28,490)	(28,490)	(6,791)	(21,699)
Approved Use of Reserves - Finance Officer - Cashless Catering	(32,083)	(32,083)	(27,860)	(4,223)
	1,888,375	1,888,375	1,754,222	134,153
DIGITAL SERVICES				
IT Services	4,590,957	4,590,957	4,441,886	149,071
Procurement	1,269,449	1,269,449	1,088,428	181,021
Approved Use of Reserves - Brexit Funding for Information Governance Po	(36,341)	(36,341)	(36,341)	0
Approved Use of Reserves - Brexit Funding for Procurement Post	(28,490)	(28,490)	(18,993)	(9,497)
Customer First	1,228,649	1,228,649	1,120,271	108,378
	7,024,224	7,024,224	6,595,251	428,973
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,113,660	1,113,660	1,131,027	(17,367)
Approved Use of Reserves - Committee Services Officer	0	0	(21,198)	21,198
Members Allowances	1,768,338	1,768,338	1,726,664	41,674
Ringfenced to Earmarked Reserves	0	0	41,674	(41,674)
Electoral Services	342,613	342,613	308,398	34,215
Ringfenced to Earmarked Reserves	0	0	34,215	(34,215)
	3,224,611	3,224,611	3,220,780	3,831
PEOPLES SERVICES				
Human Resources	1,549,450	1,549,450	1,469,400	80,050
Approved Use of Reserves - Managing Attendance Officer	(32,083)	(32,083)	(32,083)	0
Health & Safety	799,700	799,700	672,962	126,738
Approved Use of Reserves - SLA Support Officer	(39,124)	(39,124)	(31,766)	(7,358)
Occupational Health	218,972	218,972	172,621	46,351
Communications Unit	370,033	370,033	435,335	(65,302)
Proposed Use of Reserves	(23,395)	(23,395)	0	(23,395)
CMT Support	141,499	141,499	163,191	(21,692)
Proposed Use of Reserves for additional Support Officer	(6,057)	(6,057)	0	(6,057)
	2,978,995	2,978,995	2,849,660	129,335
BUSINESS IMPROVEMENT SERVICES				
Management	131,121	131,121	0	131,121
Policy	615,931	615,931	622,279	(6,348)
Approved Use of Reserves - Fleet Review Officer	(45,495)	(45,495)	(43,469)	(2,026)
Approved Use of Reserves - Asylum Dispersal Officer	0	0	(17,895)	17,895
Transformation Team	383,877	383,877	330,288	53,589
Approved Use of Reserves - 4 Project Managers	(181,980)	(181,980)	(128,903)	(53,077)
Equalities	409,081	409,081	397,309	11,772
PMU	227,166	227,166	228,471	(1,305)
	1,539,701	1,539,701	1,388,080	151,621
TOTAL CORPORATE SERVICES	17,017,628	17,017,628	16,147,201	870,427
PROPERTY SERVICES				
Management	363,633	363,633	324,658	38,975
Energy	144,217	144,217	138,398	5,819
Estates	158,255	158,255	125,525	32,730
Non Operational Properties	100,136	100,136	91,945	8,191
Facilities	2,208,921	2,208,921	2,271,027	(62,106)
Maintenance	2,145,690	2,145,690	2,111,221	34,469
Building Consultancy	(172,134)	(172,134)	(19,237)	(152,897)
	4,948,718	4,948,718	5,043,537	(94,819)
HOUSING SERVICES				
General Fund Housing	1,353,825	1,323,825	1,298,736	25,089
Private Housing	302,937	362,937	349,767	13,170
	1,656,762	1,686,762	1,648,503	38,259
TOTAL NON- CORPORATE SERVICES	6,605,480	6,635,480	6,692,040	(56,560)
TOTAL SERVICES	23,623,108	23,653,108	22,839,242	813,866

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2021-22	Revised Estimate 2021-22	Anticipated Outturn 2021-22	Anticipated Variance 2021-22
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,155,689	1,125,689	1,125,689	0
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)	0
	976,060	946,060	946,060	0
Statutory Benefit Schemes				
Council Tax RS	16,041,850	16,041,850	15,497,340	544,510
Ringfenced to Earmarked Reserves	0	0	544,510	(544,510)
DHP Rent allowances	34,183	34,183	34,183	0
DHP Rent Rebates	307,649	307,649	307,649	0
DHP Income	(341,832)	(341,832)	(341,832)	0
General Rent Allowances	19,897,202	19,897,202	19,897,202	0
Rent Rebates	25,496,064	25,496,064	25,496,064	0
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(45,393,266)	(45,393,266)	(45,393,266)	0
	16,066,850	16,066,850	16,066,850	0
Levies Upon the Council				
Coroner	289,933	289,933	289,933	0
Archives	220,603	220,603	220,603	0
Fire Service Authority	9,099,329	9,099,329	9,099,329	0
	9,609,865	9,609,865	9,609,865	0
Capital Financing				
Debt Charges (Principal Repaid)	2,736,375	2,736,375	2,613,000	123,375
Debt Charges (Interest Payments)	8,453,374	8,453,374	7,749,737	703,637
Debt Charges (Debt Management Exp's)	41,792	41,792	41,792	0
Income from External Investments:	(1,443,333)	(1,443,333)	(888,138)	(555,195)
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	2,867,891	2,867,891	2,867,891	0
	13,468,599	13,468,599	13,196,782	271,817
Corporate and Democratic Core Costs				
Bank Charges	199,035	199,035	222,262	(23,227)
Income from HRA	(33,477)	(33,477)	(33,477)	0
Income from DLO/DSO	(14,290)	(14,290)	(14,290)	0
External Audit Fees	438,645	438,645	438,645	0
Actuarial Fees	1,846	1,846	1,846	0
Income from HRA	(74,089)	(74,089)	(74,089)	0
Income from DLO/DSO	(31,626)	(31,626)	(31,626)	0
Subscriptions	129,779	129,779	122,911	6,868
	615,823	615,823	632,182	(16,359)
Grants to Voluntary sector				
Assistance to Voluntary sector	188,160	188,160	188,160	0
	188,160	188,160	188,160	0
Private Finance Initiative				
PFI Schools	2,127,887	2,127,887	2,127,887	0
PFI SEW	3,568,084	3,568,084	3,568,084	0
	5,695,971	5,695,971	5,695,971	0
Other				
Free School Meal Grant	309,857	309,857	309,857	0
Counsel Fees	272,096	272,096	272,096	0
Careline	16,290	16,290	16,290	0
Carbon Management Scheme	3,939	3,939	3,939	0
Carbon Energy Tax	246,839	246,839	0	246,839
IT Replacement Strategy	136,121	136,121	136,121	0
PV Panel Maintenance	2,099	2,099	2,099	0
PV Panels Income	(59,018)	(59,018)	(59,018)	0
Risk Management Contribution	(456,511)	(456,511)	(456,511)	0
Class 1A NI	(100,750)	(100,750)	(85,000)	(15,750)
City Deal	443,845	443,845	443,845	0
Matched Funding for Community Schemes	15,369	15,369	3,000	12,369
Targeted Rate Relief Scheme	226,878	226,878	226,878	0
Miscellaneous Items	1,813,715	3,010,302	3,010,302	0
Trade Union Facilities	28,684	28,684	91,329	(62,645)
PFI Review	851,944	851,944	851,944	0
Community Empowerment Fund	328,000	328,000	328,000	0
Transformation Posts	272,158	272,158	272,158	0
	4,351,555	5,548,142	5,367,329	180,813
TOTAL MISCELLANEOUS FINANCE	50,972,883	52,139,470	51,703,199	436,271
EXPENDITURE TO DIRECTORATE SUMMARY	74,595,991	75,792,578	74,542,441	1,250,137