CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING REPORT (PERIOD 5)

APPENDIX 1

CORPORATE SERVICES DIRECTORATE	Original Estimate 2021-22	Revised Estimate 2021-22	Anticipated Outturn 2021-22	Anticipated Variance 2021-2
<u>SUMMARY</u>				
CHIEF EXECUTIVE	207,906	207,906	197,600	10,3
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION Approved Use of Reserves - Leadership	153,816 0	153,816 0	206,346 (49,501)	(52,5 49,5
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	361,722	361,722	354,446	7,2
CORPORATE FINANCE				
Financial services & Internal Audit	1,948,948	1,948,948	1,730,492	218,4
Approved Use of Reserves - Apprentice	(28,490)	· · · ·	(6,791)	(21,6
Approved Use of Reserves - Finance Officer - Cashless Catering Approved Use of Reserves	(32,083) 0	(32,083) 0	(28,642) (12,213)	(3,4 12,2
	1,888,375	1,888,375	1,682,847	205,5
	1,000,575	1,000,575	1,002,047	203,3
DIGITAL SERVICES	4 500 057	4 500 057		75.0
IT Services Procurement	4,590,957 1,269,449	4,590,957 1,269,449	4,515,575 1,123,023	75,3 146,4
Approved Use of Reserves - Brexit Funding for Information Governance		(36,341)	(33,686)	(2,6
Approved Use of Reserves - Brexit Funding for Procurement Post	(28,490)	(28,490)	(15,203)	(13,2
Customer First	1,228,649	1,228,649	1,077,976	150,6
Approved Use of Reserves	0	0	(22,993)	22,9
	7,024,224	7,024,224	6,644,690	379,5
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,113,660	1,113,660	1,139,461	(25,8
Approved Use of Reserves - Committee Services Officer	0	0	(21,262)	21,2
Members Allowances Ringfenced to Earmarked Reserves	1,768,338 0	1,768,338 0	1,702,837 65,501	65,5 (65,5
Electoral Services	342,613	342,613	309,535	33,0
Ringfenced to Earmarked Reserves	0	0	33,078	(33,0
	3,224,611	3,224,611	3,229,149	(4,5
PEOPLES SERVICES				
Human Resources	1,549,450	1,549,450	1,459,431	90,0
Approved Use of Reserves - Managing Attendance Officer	(32,083)		(32,083)	
Health & Safety	799,700	799,700	713,262	86,4
Approved Use of Reserves - SLA Support Officer Occupational Health	(39,124) 218,972	(39,124) 218,972	(31,826) 171,840	(7,2 47,1
Communications Unit	370,033	370,033	406,532	(36,4
Proposed Use of Reserves Regrade	(23,395)		0	(23,3
CMT Support	141,499	141,499	163,007	(21,5
Proposed Use of Reserves for additional Support Officer for 2 Months	(6,057)	(6,057)	0	(6,0
	2,978,995	2,978,995	2,850,164	128,8
BUSINESS IMPROVEMENT SERVICES				
Management	131,121	131,121	21,657	109,4
Policy	615,931	615,931	619,309	(3,3
Approved Use of Reserves - Fleet Review Officer Approved Use of Reserves - Asylum Dispersal Officer	(45,495) 0	(45,495) 0	(43,469) (20,571)	(2,0 20,5
Transformation Team	383,877	383,877	309,331	74,5
Approved Use of Reserves - 4 Project Managers	(181,980)	(181,980)	(110,481)	(71,4
Equalities	409,081	409,081	370,261	38,8
PMU	227,166	227,166	236,445	(9,2
	1,539,701	1,539,701	1,382,482	157,2
	(7.0)7.000			
TOTAL CORPORATE SERVICES	17,017,628	17,017,628	16,143,777	873,8
PROPERTY SERVICES	363,633	363,633	333,912	00 -
Management Energy	363,633 144,217	363,633 144,217	137,939	29,7 6,2
Estates	158,255	158,255	116,397	41,8
Non Operational Properties	100,136	100,136	91,945	8,1
Facilities	2,208,921	2,208,921	2,267,857	(58,9
Maintenance	2,145,690	2,145,690	2,102,507	43,1
Building Consultancy	(172,134) 4,948,718	(172,134) 4,948,718	(43,227) 5,007,330	(128,9 (58,6
HOUSING SERVICES				
General Fund Housing	1,353,825	1,323,825	1,217,390	106,4
Private Housing	302,937	362,937	408,647	(45,7
	1,656,762	1,686,762	1,626,037	60,7

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING	MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING REPORT (PERIOD 5) APPENDIX 1			
TOTAL SERVICES	23,623,108	23,653,108	22,777,144	875,964

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING REPORT (PERIOD 5)

APPENDIX 1

IISCELLANEOUS FINANCE		Original Estimate 2021-22	Revised Estimate 2021-22	Anticipated Outturn 2021-22	Anticipated Variance 2021-2
IISCELLANEOUS FINANCE					
Staff Related Costs	s n - Former Authorities Ongoing	1 155 690	1 125 690	1,125,689	
	on - Former Authonities Ongoing	1,155,689 (179,629)	1,125,689	(179,629)	
Recharge to Educat	on - Former Authonties	<u>(179,629)</u> 976,060	(179,629) 946,060	<u>(179,629)</u> 946,060	
		570,000	540,000	540,000	
Statutory Benefit S	chemes				
Council Tax RS		16,041,850	16,041,850	15,497,340	544,5
Ringfenced to Earm	arked Reserves	0	0	544,510	(544,5
DHP Rent allowance	9S	34,183	34,183	34,183	
DHP Rent Rebates		307,649	307,649	307,649	
DHP Income		(341,832)	(341,832)	(341,832)	
General Rent Allowa	nces	19,897,202	19,897,202	19,897,202	
Rent Rebates		25,496,064	25,496,064	25,496,064	
	Widow Concessions	25,000	25,000	25,000	
Housing Benefit Sub	sidy	(45,393,266)	(45,393,266)	(45,393,266)	
		16,066,850	16,066,850	16,066,850	
Levies Upon the Co	JUNCII	000.000	200.022	289,933	
Coroner Archives		289,933 220,603	289,933 220,603	289,933 220,603	
Archives Fire Service Authorit		9,099,329	220,603 9,099,329	220,603 9,099,329	
	y	9,099,329	9,099,329 9,609,865	9,099,329 9,609,865	
		3,003,005	3,003,003	3,003,003	
Capital Financing					
Debt Charges (Princ	ipal Repaid)	2,736,375	2,736,375	2,613,000	123,3
Debt Charges (Inter		8,453,374	8,453,374	7,749,737	703,6
Debt Charges (Debt		41,792	41,792	41,792	,
Income from Externa		(1,443,333)	(1,443,333)	(888,138)	(555,1
Earmarked for speci	fic funds/balances	812,500	812,500	812,500	
•	nditure funded from Revenue Account)	2,867,891	2,867,891	2,867,891	
、 · · · ·	,	13,468,599	13,468,599	13,196,782	271,8
Corporate and Den	nocratic Core Costs				
Bank Charges		199,035	199,035	222,262	(23,2
Income from HRA		(33,477)	(33,477)	(33,477)	
Income from DLO/D	SO	(14,290)	(14,290)	(14,290)	
External Audit Fees		438,645	438,645	438,645	
Actuarial Fees		1,846	1,846	1,846	
Income from HRA		(74,089)	(74,089)	(74,089)	
Income from DLO/D	SO	(31,626)	(31,626)	(31,626)	
Subscriptions		129,779	129,779	122,911	6,8
		615,823	615,823	632,182	(16,3
Grants to Voluntar	/ sector				
Assistance to Volunt		188,160	188,160	188,160	
		188,160	188,160	188,160	
Private Finance Ini	tiative		,	,	
PFI Schools		2,127,887	2,127,887	2,127,887	
PFI SEW		3,568,084	3,568,084	3,568,084	
		5,695,971	5,695,971	5,695,971	
Other					
Free School Meal G	rant	309,857	309,857	309,857	
Counsel Fees		272,096	272,096	272,096	
Careline		16,290	16,290	16,290	
Carbon Managemer	t Scheme	3,939	3,939	3,939	
Carbon Energy Tax		246,839	246,839	0	246,8
IT Replacement Stra		136,121	136,121	136,121	
PV Panel Maintenar	ce	2,099	2,099	2,099	
PV Panels Income		(59,018)	(59,018)	(59,018)	
Risk Management C	ontribution	(456,511)	(456,511)	(456,511)	· · -
Class 1A NI		(100,750)	(100,750)	(85,000)	(15,7
City Deal Matched Funding fo	Community Schemes	443,845	443,845	443,845	40.4
	Community Schemes	15,369	15,369	3,000	12,3
Targeted Rate Relie Miscellaneous Items		226,878 1 813 715	226,878 3 010 302	226,878	
Trade Union Facilitie		1,813,715	3,010,302 28,684	3,010,302 91,949	100 0
PFI Review	3	28,684 851,944	28,684 851,944	91,949 851,944	(63,2
Community Empowe	erment Fund	328,000	328,000	328,000	
Transformation Post		328,000 272,158	328,000 272,158	328,000 0	272,1
		212,100	212,100	0	212,
		4,351,555	5,548,142	5,095,791	452,3
TAL MISCELLANEOUS FINANCE		50,972,883	52,139,470	51,431,661	707,8
PENDITURE TO DIRECTORATE S		74,595,991	75,792,578	74,208,805	1,583,