

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	197,869	10,037
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	153,816	153,816	208,922	(55,106)
Approved Use of Reserves - Leadership	0	0	(49,501)	49,501
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	361,722	361,722	357,290	4,432
CORPORATE FINANCE				
Financial services & Internal Audit	1,948,948	1,948,948	1,682,587	266,361
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)	(28,642)	(3,441)
Approved Use of Reserves	0	0	(12,263)	12,263
Establish an earmarked Reserve for PCI data Security Standard			52,000	(52,000)
	1,888,375	1,888,375	1,686,891	201,484
DIGITAL SERVICES				
IT Services	4,590,957	4,590,957	4,730,691	(139,734)
Approved Use of Reserves - (£500k Underspend Reserve)	0	0	(69,194)	69,194
Approved Use of Reserves - (£500k IT Transition Reserve)	0	0	(13,860)	13,860
Approved Use of Reserves - (£1.4m Strategy Reserve)	0	0	(106,000)	106,000
Procurement	1,269,449	1,269,449	1,105,796	163,653
Approved Use of Reserves - Brexit Funding for Information Governance Po	(36,341)	(36,341)	(34,043)	(2,298)
Approved Use of Reserves - Brexit Funding for Procurement Post	(28,490)	(28,490)	(16,867)	(11,623)
Customer First	1,228,649	1,228,649	1,110,812	117,837
Approved Use of Reserves	0	0	(55,261)	55,261
	7,024,224	7,024,224	6,652,073	372,151
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,113,660	1,113,660	1,089,883	23,777
Approved Use of Reserves - Committee Services Officer	0	0	(19,590)	19,590
Members Allowances	1,768,338	1,768,338	1,671,599	96,739
Ringfenced to Earmarked Reserves	0	0	96,739	(96,739)
Electoral Services	342,613	342,613	294,128	48,485
Ringfenced to Earmarked Reserves	0	0	48,485	(48,485)
	3,224,611	3,224,611	3,181,244	43,367
PEOPLES SERVICES				
Human Resources	1,549,450	1,549,450	1,513,523	35,927
Approved Use of Reserves - Workforce Development	0	0	(49,578)	49,578
Approved Use of Reserves - Managing Attendance Officer	(32,083)	(32,083)	(32,083)	0
Health & Safety	799,700	799,700	655,235	144,465
Approved Use of Reserves - SLA Support Officer	(39,124)	(39,124)	(31,826)	(7,298)
Occupational Health	218,972	218,972	183,480	35,492
Communications Unit	370,033	370,033	426,013	(55,980)
Proposed Use of Reserves Regrade	(23,395)	(23,395)	0	(23,395)
CMT Support	141,499	141,499	166,435	(24,936)
Proposed Use of Reserves for additional Support Officer for 2 Months	(6,057)	(6,057)	0	(6,057)
	2,978,995	2,978,995	2,831,198	147,797
BUSINESS IMPROVEMENT SERVICES				
Management	131,121	131,121	21,657	109,464
Policy	615,931	615,931	624,836	(8,905)
Approved Use of Reserves - Fleet Review Officer	(45,495)	(45,495)	(43,469)	(2,026)
Approved Use of Reserves - Asylum Dispersal Officer	0	0	(20,571)	20,571
Transformation Team	383,877	383,877	311,547	72,330
Approved Use of Reserves - 4 Project Managers	(181,980)	(181,980)	(104,448)	(77,532)
Equalities	409,081	409,081	385,766	23,315
PMU	227,166	227,166	232,250	(5,084)
Establish a Reserve for a 1 yr Fixed Term Welsh Translator Post			20,000	(20,000)
	1,539,701	1,539,701	1,427,569	112,132
TOTAL CORPORATE SERVICES	17,017,628	17,017,628	16,136,265	881,363
PROPERTY SERVICES				
Management	363,633	363,633	331,791	31,842
Energy	144,217	144,217	136,797	7,420
Estates	158,255	158,255	142,803	15,452
Non Operational Properties	100,136	100,136	91,945	8,191
Facilities	2,208,921	2,208,921	2,345,631	(136,710)
Approved Use of Reserves - Ty Penallta Café	0	0	(80,140)	80,140
Maintenance	2,145,690	2,145,690	2,113,974	31,716
Building Consultancy	(172,134)	(172,134)	(100,408)	(71,726)
	4,948,718	4,948,718	4,982,393	(33,675)
HOUSING SERVICES				
General Fund Housing	1,353,825	1,323,825	1,224,995	98,830
Private Housing	302,937	362,937	392,630	(29,693)
	1,656,762	1,686,762	1,617,625	69,137

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING REPORT (PERIOD 7)

APPENDIX 1

<i>TOTAL NON- CORPORATE SERVICES</i>	6,605,480	6,635,480	6,600,018	35,462
<i>TOTAL SERVICES</i>	23,623,108	23,653,108	22,736,282	916,826

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2021-22	Revised Estimate 2021-22	Anticipated Outturn 2021-22	Anticipated Variance 2021-22
<i>MISCELLANEOUS FINANCE</i>				
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)	(1,142,000)	(301,333)
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	12,942,920	525,679
Corporate and Democratic Core Costs				
Bank Charges	199,035	199,035	246,000	(46,965)
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	655,920	(40,097)
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	93,933	(65,249)
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	0	272,158
	4,351,555	5,548,142	5,097,775	450,367
TOTAL MISCELLANEOUS FINANCE	50,972,883	52,139,470	51,203,522	935,948
EXPENDITURE TO DIRECTORATE SUMMARY	74,595,991	75,792,578	73,939,804	1,852,774