

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	197,051	10,855
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	153,816	153,816	191,290	(37,474)
Approved Use of Reserves - Leadership	0	0	(49,501)	49,501
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	361,722	361,722	338,841	22,881
CORPORATE FINANCE				
Financial services & Internal Audit	1,948,948	1,948,948	1,389,550	559,398
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)	(28,605)	(3,478)
Approved Use of Reserves	0	0	(12,263)	12,263
Establish an earmarked Reserve for PCI data Security Standard	0	0	52,000	(52,000)
Establish an earmarked Reserve for IR35 Officer - Fixed Term	0	0	45,000	(45,000)
	1,888,375	1,888,375	1,438,891	449,484
DIGITAL SERVICES				
IT Services	4,590,957	4,590,957	5,017,573	(426,616)
Approved Use of Reserves - (£500k Underspend Reserve)	0	0	(63,600)	63,600
Approved Use of Reserves - (£500k IT Transition Reserve)	0	0	0	0
Approved Use of Reserves - (£1.4m Strategy Reserve)	0	0	(132,500)	132,500
Approved Use of Reserves -IT Underspends 2020-21	0	0	(9,085)	9,085
Procurement	1,269,449	1,269,449	1,105,651	163,798
Approved Use of Reserves - Brexit Funding for Information Governance Po	(36,341)	(36,341)	(34,001)	(2,340)
Approved Use of Reserves - Brexit Funding for Procurement Post	(28,490)	(28,490)	(16,832)	(11,658)
Approved Use of Reserves - EdTech	0	0	(25,980)	25,980
Approved Use of Reserves -IT Underspends 2020-21	0	0	(5,263)	5,263
Approved Use of Reserves - Waste Officer	0	0	(27,729)	27,729
Customer First	1,228,649	1,228,649	1,116,874	111,775
Approved Use of Reserves -IT Underspends 2020-21	0	0	(108,225)	108,225
	7,024,224	7,024,224	6,816,882	207,342
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,113,660	1,113,660	1,082,141	31,519
Approved Use of Reserves - Committee Services Officer	0	0	(19,548)	19,548
Members Allowances	1,768,338	1,768,338	1,679,903	88,435
Ringfenced to Earmarked Reserves	0	0	88,435	(88,435)
Electoral Services	342,613	342,613	363,713	(21,100)
Ringfenced to Earmarked Reserves	0	0	(21,100)	21,100
	3,224,611	3,224,611	3,173,544	51,067
PEOPLES SERVICES				
Human Resources	1,549,450	1,549,450	1,511,147	38,303
Approved Use of Reserves - Workforce Development	0	0	(50,629)	50,629
Approved Use of Reserves - Managing Attendance Officer	(32,083)	(32,083)	(32,083)	0
Health & Safety	799,700	799,700	618,391	181,309
Approved Use of Reserves - SLA Support Officer	(39,124)	(39,124)	(31,778)	(7,346)
Occupational Health	218,972	218,972	168,266	50,706
Agreed Ringfencing of Underspend for Additional Clinic's	0	0	50,706	(50,706)
Communications Unit	370,033	370,033	416,456	(46,423)
Proposed Use of Reserves Regrade	(23,395)	(23,395)	0	(23,395)
CMT Support	141,499	141,499	164,474	(22,975)
Proposed Use of Reserves for additional Support Officer for 2 Months	(6,057)	(6,057)	0	(6,057)
	2,978,995	2,978,995	2,814,950	164,045
BUSINESS IMPROVEMENT SERVICES				
Management	131,121	131,121	21,657	109,464
Policy	615,931	615,931	597,577	18,354
Approved Use of Reserves - Fleet Review Officer	(45,495)	(45,495)	(43,415)	(2,080)
Approved Use of Reserves - Asylum Dispersal Officer	0	0	(20,540)	20,540
Community Empowerment Fund	0	328,000	328,000	0
Transformation Team	383,877	383,877	309,462	74,415
Approved Use of Reserves - 4 Project Managers	(181,980)	(181,980)	(112,985)	(68,995)
Approved use of "licence to Innovate" Fund	0	0	(9,636)	9,636
Equalities	409,081	409,081	376,764	32,317
PMU	227,166	227,166	231,975	(4,809)
	1,539,701	1,867,701	1,678,859	188,842
TOTAL CORPORATE SERVICES	17,017,628	17,345,628	16,261,966	1,083,662
PROPERTY SERVICES				
Management	363,633	363,633	332,511	31,122
Energy	144,217	144,217	136,846	7,371
Estates	158,255	158,255	162,152	(3,897)
Non Operational Properties	100,136	100,136	94,092	6,044
Facilities	2,208,921	2,208,921	2,350,506	(141,585)
Approved Use of Reserves - Ty Penallta Café	0	0	(80,104)	80,104

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2021-22 BUDGET MONITORING REPORT (PERIOD 9)

APPENDIX 1

Maintenance	2,145,690	2,145,690	2,107,083	38,607
Building Consultancy	(172,134)	(172,134)	(129,035)	(43,099)
	4,948,718	4,948,718	4,974,052	(25,334)
HOUSING SERVICES				
General Fund Housing	1,353,825	1,323,825	1,124,101	199,724
Private Housing	302,937	362,937	306,914	56,023
	1,656,762	1,686,762	1,431,015	255,747
TOTAL NON- CORPORATE SERVICES	6,605,480	6,635,480	6,405,067	230,413
TOTAL SERVICES	23,623,108	23,981,108	22,667,033	1,314,075

MISCELLANEOUS FINANCE	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	303,349	(13,416)
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	9,623,281	(13,416)
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)	(1,094,000)	(349,333)
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	2,364,874	503,017
Establish Earmarked Reserves for approved projects	0	0	503,017	(503,017)
	13,468,599	13,468,599	12,990,920	477,679
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	137,845	306,000
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	91,303	(62,619)
PFI Review	851,944	851,944	851,944	0
Community Empowerment Fund	328,000	0	0	0
Transformation Posts	272,158	272,158	0	272,158
Establish an Earmarked reserve for a Fixed Term Post in Committee Service	0	0	75,000	(75,000)
	4,351,555	5,220,142	4,536,145	683,997
TOTAL MISCELLANEOUS FINANCE	50,972,883	51,811,470	50,703,308	1,108,163
EXPENDITURE TO DIRECTORATE SUMMARY	74,595,991	75,792,578	73,370,340	2,422,238