

CORPORATE SERVICES DIRECTORATE	Original Estimate 2020-21	Revised Estimate 2020-21	Anticipated Outturn 2020-21	Anticipated Variance 2020-21
<u>SUMMARY</u>				
CHIEF EXECUTIVE	206,353	206,353	201,611	4,742
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	152,556	152,556	142,119	10,437
Approved Use of Reserves - Leadership	0	0		0
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	358,909	358,909	343,729	15,180
CORPORATE FINANCE				
Financial services & Internal Audit	1,892,141	1,892,141	1,981,097	(88,956)
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	(26,544)	(1,738)
	1,863,859	1,863,859	1,954,552	(90,693)
DIGITAL SERVICES				
IT Services	3,299,116	3,299,116	3,391,432	(92,316)
Procurement	1,290,509	1,326,586	1,033,813	292,773
Customer First	1,309,590	1,273,513	1,287,170	(13,657)
Approved Use of Reserves - Apprentices	(54,168)	(54,168)	(30,516)	(23,652)
Agreed Use of Reserves for Customer First (Abavus)				0
	5,845,047	5,845,047	5,681,900	163,147
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,132,629	1,132,629	1,059,397	73,232
Approved Use of Reserves - Apprentice	(28,282)	(28,282)	0	(28,282)
Members Allowances	1,755,221	1,755,221	1,678,682	76,539
Ringfenced to Earmarked Reserves		0	76,539	(76,539)
Electoral Services	339,916	339,916	299,152	40,765
Ringfenced to Earmarked Reserves			40,765	(40,765)
	3,199,484	3,199,484	3,154,534	44,950
BUSINESS IMPROVEMENT SERVICES				
Management	130,163	130,163	0	130,163
Policy	611,414	611,414	561,155	50,259
Approved Use of Reserves - Fleet Review Officer	(45,162)	(45,162)	(37,775)	(7,387)
Transformation Team	193,176	193,176	183,564	9,612
Approved Use of Reserves - Transformation	(142,602)	(142,602)	(131,284)	(11,318)
Proposed Use of Reserves - Transformation	(50,574)	(50,574)	0	(50,574)
Equalities	406,078	406,078	391,096	14,982
PMU	225,522	225,522	225,398	124
	1,328,015	1,328,015	1,192,153	135,862
PEOPLES SERVICES				
Human Resources	1,564,197	1,548,003	1,534,601	13,402
Approved Use of Reserves - Managing Attendance Officer	(31,850)	(31,850)	(31,850)	0
Approved Use of Reserves - Transformation Management	(50,574)	(50,574)	(41,269)	(9,305)
Health & Safety	946,797	946,797	917,398	29,399
Approved Use of Reserves - Apprentice/Fire Officer	(70,559)	(70,559)	(68,865)	(1,694)
Communications Unit	368,788	368,788	460,429	(91,641)
Approved Use of Reserves - Apprentice	(24,622)	(24,622)	0	(24,622)
CMT Support	134,452	134,452	130,417	4,035
H&S loss of income funding for External Training April - June			(7,200)	7,200
	2,836,629	2,820,435	2,893,660	(73,225)
TOTAL CORPORATE SERVICES	15,431,943	15,415,749	15,220,529	195,220
PROPERTY SERVICES				
Management	369,297	369,297	327,340	41,957
Energy	143,167	143,167	142,420	747
Estates	143,726	143,726	183,929	(40,203)
Approved Use of Reserves - Asset Manager	(30,344)	(30,344)	(20,613)	(9,731)
Non Operational Properties	135,124	135,124	132,788	2,336
Facilities	2,182,658	2,182,658	2,143,852	38,806
Maintenance	2,139,718	2,139,718	2,068,536	71,182
Building Consultancy	(180,770)	(180,770)	(264,677)	83,907
	4,902,576	4,902,576	4,713,574	189,002
HOUSING SERVICES				
General Fund Housing	1,333,341	1,333,341	1,245,033	88,308
Private Housing	294,625	294,625	457,978	(163,353)
	1,627,966	1,627,966	1,703,011	(75,045)
TOTAL NON- CORPORATE SERVICES	6,530,542	6,530,542	6,416,585	113,957
TOTAL SERVICES	21,962,485	21,946,291	21,637,115	309,176

MISCELLANEOUS FINANCE	Original Estimate 2020-21	Revised Estimate 2020-21	Anticipated Outturn 2020-21	Anticipated Variance 2020-21
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,155,689	1,155,689	1,155,689	0
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)	0
	976,060	976,060	976,060	0
Statutory Benefit Schemes				
Council Tax RS	15,439,702	15,439,702	15,296,615	143,087
Ringfenced to Earmarked Reserves	0	0	143,087	(143,087)
DHP Rent allowances	61,814	61,814	61,814	0
DHP Rent Rebates	556,327	556,327	556,327	0
DHP Income	(618,141)	(618,141)	(618,141)	0
General Rent Allowances	20,153,635	20,153,635	23,063,323	(2,909,688)
Rent Rebates	25,756,400	25,756,400	27,523,208	(1,766,808)
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(45,910,035)	(45,910,035)	(50,586,531)	4,676,496
	15,464,702	15,464,702	15,464,702	0
Levies Upon the Council				
Coroner	287,775	287,775	287,775	0
Archives	209,092	209,092	209,092	0
Fire Service Authority	8,871,593	8,871,593	8,871,593	0
	9,368,460	9,368,460	9,368,460	0
Capital Financing				
Debt Charges (Principal Repaid)	2,548,275	2,548,275	2,548,275	0
Debt Charges (Interest Payments)	8,828,506	8,828,506	7,697,564	1,130,942
Debt Charges (Debt Management Exp's)	48,815	48,815	48,815	0
Income from External Investments:	(1,518,333)	(1,518,333)	(600,000)	(918,333)
Rescheduling Discounts	0	0	0	0
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	4,679,847	4,679,847	4,679,847	0
	15,399,610	15,399,610	15,187,001	212,609
Corporate and Democratic Core Costs				
Bank Charges	197,553	197,553	197,553	0
Income from HRA	(33,228)	(33,228)	(33,228)	0
Income from DLO/DSO	(14,184)	(14,184)	(14,184)	0
External Audit Fees	435,380	435,380	435,380	0
Actuarial Fees	1,832	1,832	1,832	0
Income from HRA	(73,537)	(73,537)	(73,537)	0
Income from DLO/DSO	(31,391)	(31,391)	(31,391)	0
Subscriptions	112,619	128,813	120,739	8,074
	595,044	611,238	603,164	8,074
Grants to Voluntary sector				
Assistance to Voluntary sector	186,759	186,759	186,759	0
	186,759	186,759	186,759	0
Private Finance Initiative				
PFI Schools	2,210,676	2,210,676	2,210,676	0
PFI SEW	3,686,817	3,686,817	3,686,817	0
	5,897,493	5,897,493	5,897,493	0
Other				
NNDR - Authority Empty Properties	0	0	0	0
Welsh Language	0	0	0	0
Free School Meal Grant	307,550	307,550	307,550	0
Counsel Fees	270,070	270,070	400,000	(129,930)
Use Of Counsel Fee Reserve	0	0	(129,930)	129,930
Careline	16,170	16,170	16,170	0
Carbon Management Scheme	3,910	3,910	3,910	0
Carbon Energy Tax	246,839	246,839	0	246,839
IT Replacement Strategy	135,108	135,108	600,096	(464,988)
IT Replacement Reserve	0	0	(377,280)	377,280
PV Panel Maintenance	2,083	2,083	2,083	0
PV Panels Income	(58,579)	(58,579)	(58,579)	0
Risk Management Contribution	(456,511)	(456,511)	(456,505)	(6)
Class 1A NI	(100,000)	(100,000)	(80,000)	(20,000)
City Deal	352,200	352,200	135,200	217,000
Matched Funding for Community Schemes	15,255	15,255	15,255	0
Targeted Rate Relief Scheme	225,189	225,189	225,189	0
Miscellaneous Items	873,737	873,737	873,737	0
Trade Union Facilities	28,485	28,485	93,993	(65,508)
PFI Review	849,000	849,000	849,000	0
	2,710,506	2,710,506	2,419,888	290,618
TOTAL MISCELLANEOUS FINANCE	50,598,634	50,614,828	50,103,527	511,301
EXPENDITURE TO DIRECTORATE SUMMARY	72,561,119	72,561,119	71,740,642	820,477