

<i>CORPORATE SERVICES DIRECTORATE &amp; OTHER</i>	Estimate 2019/20	Revised Estimate 2019/20	Original Estimate 2020/21
<b><i>SUMMARY</i></b>			
<b><i>CHIEF EXECUTIVE AND SECRETARIAT</i></b>	202,343	202,343	206,353
<b><i>DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES &amp; EDUCATION</i></b>	168,129	168,129	152,556
<b><i>CORPORATE FINANCE</i></b>			
Financial services & Internal Audit	2,079,893	2,079,893	1,892,141
	<b>2,079,893</b>	<b>2,079,893</b>	<b>1,892,141</b>
<b><i>LEGAL &amp; GOVERNANCE SUPPORT</i></b>			
Legal & Democratic Services	1,140,124	1,140,124	1,132,629
Members Allowances	1,724,937	1,724,937	1,755,221
Electoral Services	333,543	333,543	339,916
	<b>3,198,604</b>	<b>3,198,604</b>	<b>3,227,766</b>
<b><i>DIGITAL SERVICES</i></b>			
IT Services	3,786,891	3,786,891	3,299,116
Central Services	382,239	382,239	0
Procurement	289,665	289,665	1,290,509
Customer First	1,263,132	1,263,132	1,309,590
	<b>5,721,927</b>	<b>5,721,927</b>	<b>5,899,215</b>
<b><i>PEOPLE SERVICES</i></b>			
Human Resources	1,471,511	1,471,511	1,564,197
Health & Safety	945,331	945,331	946,797
Communications Unit	360,572	360,572	368,788
CMT Support	131,823	131,823	134,452
	<b>2,909,237</b>	<b>2,909,237</b>	<b>3,014,234</b>
<b><i>BUSINESS IMPROVEMENT SERVICES</i></b>			
Management	127,611	127,611	130,163
Policy	558,024	558,024	611,414
Transformation			193,176
Equalities	413,128	413,128	406,078
Performance Management Unit	221,127	221,127	225,522
Community Safety	45,653	0	0
	<b>1,365,543</b>	<b>1,319,890</b>	<b>1,566,353</b>
<b><i>TOTAL CORPORATE SERVICES</i></b>	<b>15,645,676</b>	<b>15,600,023</b>	<b>15,958,618</b>
<b><i>CORPORATE PROPERTY SERVICES</i></b>			
Management	320,073	320,073	369,297
Energy	140,325	140,325	143,167
Estates	133,058	133,058	143,726
Non Operational Properties	114,856	114,856	135,124
Facilities	2,263,151	2,263,151	2,182,658
Maintenance	1,984,349	1,984,349	2,139,718
Building Consultancy	(198,506)	(198,506)	(180,770)
	<b>4,757,306</b>	<b>4,757,306</b>	<b>4,932,920</b>
<b><i>HOUSING SERVICES</i></b>			
General Fund Housing	1,289,212	1,289,212	1,333,341
Private Housing	323,376	323,376	294,625
	<b>1,612,588</b>	<b>1,612,588</b>	<b>1,627,966</b>
<b><i>TOTAL NON-CORPORATE SERVICES</i></b>	<b>6,369,894</b>	<b>6,369,894</b>	<b>6,560,886</b>
<b><i>RESERVES</i></b>			
Corporate Services	(294,230)	(294,230)	(557,019)
<b><i>TOTAL RESERVES</i></b>	<b>(294,230)</b>	<b>(294,230)</b>	<b>(557,019)</b>
<b><i>TOTAL SERVICES</i></b>	<b>21,721,340</b>	<b>21,675,687</b>	<b>21,962,485</b>

<b>MISCELLANEOUS FINANCE</b>	<b>Estimate 2019/20</b>	<b>Revised Estimate 2019/20</b>	<b>Original Estimate 2020/21</b>
<b>MISCELLANEOUS FINANCE</b>			
<b>Staff Related Costs</b>			
Pension Contribution - Former Authorities Ongoing	1,155,689	1,155,689	1,155,689
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)
	<b>976,060</b>	<b>976,060</b>	<b>976,060</b>
<b>Statutory Benefit Schemes</b>			
Council Tax Benefits	14,746,611	14,746,611	15,439,702
DHP Rent allowances	49,301	49,301	61,814
DHP Rent Rebates	443,711	443,711	556,327
DHP Income	(493,012)	(493,012)	(618,141)
General Rent Allowances	23,156,581	23,156,581	20,153,635
Rent Rebates	27,279,064	27,279,064	25,756,400
Rent Allowance War Widow Concessions	25,000	25,000	25,000
Housing Benefit Subsidy	(50,435,645)	(50,435,645)	(45,910,035)
	<b>14,771,611</b>	<b>14,771,611</b>	<b>15,464,702</b>
<b>Levies Upon the Council</b>			
Coroner	236,487	236,487	287,775
Archives	209,092	209,092	209,092
Fire Service Authority	8,882,264	8,882,264	8,871,593
	<b>9,327,843</b>	<b>9,327,843</b>	<b>9,368,460</b>
<b>Capital Financing</b>			
Debt Charges (Principal Repaid)	2,492,141	2,492,141	2,548,275
Debt Charges (Interest Payments)	8,342,451	8,342,451	8,828,506
Debt Charges (Debt Management Exp's)	45,563	45,563	48,815
Income from External Investments:	(800,000)	(800,000)	(1,518,333)
Rescheduling Discounts	0	0	0
Earmarked for specific funds/balances	734,912	734,912	812,500
CERA (Capital Expenditure funded from Revenue Account)	3,330,436	3,330,436	4,679,847
	<b>14,145,503</b>	<b>14,145,503</b>	<b>15,399,610</b>
<b>Corporate and Democratic Core Costs</b>			
Bank Charges	194,251	194,251	197,553
Income from HRA	(32,673)	(32,673)	(33,228)
Income from DLO/DSO	(13,947)	(13,947)	(14,184)
External Audit Fees	429,903	428,102	435,380
Actuarial Fees		1,801	1,832
Income from HRA	(72,308)	(72,308)	(73,537)
Income from DLO/DSO	(30,866)	(30,866)	(31,391)
Subscriptions	110,736	110,736	112,619
	<b>585,096</b>	<b>585,096</b>	<b>595,044</b>
<b>Grants to Voluntary sector</b>			
Assistance to Voluntary sector	183,637	183,637	186,759
	<b>183,637</b>	<b>183,637</b>	<b>186,759</b>
<b>Private Finance Initiative</b>			
PFI Schools	2,293,465	2,293,465	2,210,676
PFI SEW	3,805,550	3,805,550	3,686,817
	<b>6,099,015</b>	<b>6,099,015</b>	<b>5,897,493</b>
<b>Other</b>			
Free School Meals Grant	302,409	302,409	307,550
Counsel Fees	314,720	314,720	270,070
Careline	15,900	15,900	16,170
Carbon Management Scheme	3,846	3,846	3,910
Carbon Energy Tax	239,711	239,711	246,839
IT Replacement Strategy	6,006	6,006	135,108
PV Panel Maintenance	2,048	6,006	2,083
PV Panels Income	(57,600)	(55,552)	(58,579)
Risk Management Contribution	(456,511)	(456,511)	(456,511)
Class 1A NI	(100,000)	(100,000)	(100,000)
City Deal	306,200	306,200	352,200
Matched Funding for Community Schemes	15,000	15,000	15,255
Targeted Rate Relief Scheme	221,425	221,425	225,189
Miscellaneous Items	6,208	6,208	873,737
Trade Union Facilities	27,728	27,728	28,485
PFI Review	0	0	849,000
	<b>847,090</b>	<b>853,096</b>	<b>2,710,506</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>46,935,855</b>	<b>46,941,861</b>	<b>50,598,634</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>68,657,195</b>	<b>68,617,548</b>	<b>72,561,119</b>