

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2022-23	Revised Estimate 2022-23	Anticipated Outturn 2022-23	Anticipated Variance 2022-23
SUMMARY				
CHIEF EXECUTIVE	214,584	214,584	205,094	9,490
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	158,503	158,503	143,116	15,387
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	373,087	373,087	348,210	24,877
CORPORATE FINANCE				
Financial services & Internal Audit	2,219,607	2,219,607	2,054,248	165,359
Approved Use of Reserves - IR 35 Officer	(42,818)	(42,818)	(35,013)	(7,805)
Approved Use of Reserves -Capital Accounting Officer	(42,818)	(42,818)	(21,409)	(21,409)
Approved Use of Reserves - Grants Officer	(47,086)	(47,086)	(23,543)	(23,543)
Approved Use of Reserves - Business Partner	(52,728)	(52,728)	(35,152)	(17,576)
Approved Use of Reserves - Finance Officer - Cashless Catering	(33,206)	(33,206)	(30,413)	(2,793)
Approved Use of Reserves - Ctax	0	0	(15,000)	15,000
Approved Use of Reserves - Idox	0	0	(5,000)	5,000
Approved Use of Reserves - Pay 360 Cloud	0	0	(30,000)	30,000
	2,000,951	2,000,951	1,858,719	142,232
DIGITAL SERVICES				
IT Services	6,101,157	6,101,157	5,484,501	616,656
Approved Use of Reserves	(1,245,933)	(1,245,933)	(694,983)	(550,950)
Approved Use of Reserves _ EAS	0	0	(85,000)	85,000
Procurement & Information Governance	1,674,742	1,674,742	1,438,389	236,353
Approved Use of Reserves - Brexit Funding for Information Governance P	(37,611)	(37,611)	(35,138)	(2,473)
Approved Use of Reserves - Brexit Funding for Procurement Post	(29,487)	(29,487)	(12,158)	(17,329)
Approved Use of Reserves - Waste Review	(211,834)	(211,834)	(148,137)	(63,697)
Customer First	1,271,358	1,271,358	1,168,115	103,243
	7,522,392	7,522,392	7,115,590	406,802
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,232,243	1,232,243	1,130,238	102,005
Approved Use of Reserves - Committee Services Officer	(37,610)	(37,610)	(35,138)	(2,472)
Members Allowances	2,010,983	2,010,983	2,013,558	(2,575)
Agreed Use of Reserves - Hybrid Meetings	0	0	(31,000)	31,000
Ringfenced to Earmarked Reserves	0	0	28,425	(28,425)
Electoral Services	407,875	407,875	541,851	(133,976)
Approved Use of Reserves - Electoral Services Apprentices	(51,338)	(51,338)	(14,974)	(36,364)
Ringfenced to Earmarked Reserves	0	0	(170,341)	170,341
	3,562,153	3,562,153	3,462,620	99,533
PEOPLES SERVICES				
Human Resources	1,836,571	1,836,571	1,724,556	112,015
Approved Use of Reserves - Managing Attendance Officer	(33,206)	(33,206)	(33,206)	0
Approved Use of Reserves - HR Apprentice	(25,669)	(25,669)	(17,113)	(8,556)
Health & Safety	927,531	927,531	657,500	270,031
Agreed Use of Reserves for Fire/Asbestos Officer	(84,755)	(84,755)	(43,710)	(41,045)
Occupational Health	226,866	226,866	236,446	(9,580)
Agreed Use of Ringfenced Reserves for Clinics	0	0	(9,580)	9,580
Communications Unit	441,300	441,300	465,047	(23,747)
Approved Use of Reserves - Social Media Management System	(14,000)	(14,000)	(14,000)	0
Approved Use of Reserves - Apprentice	(25,669)	(25,669)	(19,252)	(6,417)
CMT Support	177,806	177,806	177,053	753
Leadership (MeUs) Development Programme	65,000	65,000	65,000	0
Apprentice Programme	250,000	250,000	250,000	0
	3,741,775	3,741,775	3,438,741	303,034
BUSINESS IMPROVEMENT SERVICES				
Management	135,355	135,355	26,000	109,355
Policy	683,217	683,217	537,167	146,050
Approved Use of Reserves - Fleet Review Officer	(47,086)	(47,086)	(46,081)	(1,005)
Approved Use of Reserves - Brexit Officer	(47,086)	(47,086)	0	(47,086)
Approved Use of Reserves - Asylum Dispersal Officer	(11,771)	(11,771)	0	(11,771)
Community Empowerment Fund	341,120	341,120	341,120	0
Transformation	898,449	898,449	435,470	462,979
Approved Use of Reserves - 4 Project Managers Transformation	(188,344)	(188,344)	(172,651)	(15,693)
Approved Use of Reserves - Decarbonisation Officers	(84,697)	(84,697)	0	(84,697)
Approved Use of Reserves - Well-being & Placeshaping Officer	(47,086)	(47,086)	0	(47,086)
Approved Use of Reserves - Project Officer Universal Primary FSM Scher	(47,086)	(47,086)	(35,315)	(11,772)
Approved Use of Reserves - Community Connect	(206,890)	(206,890)	(8,660)	(198,230)
Equalities	484,949	484,949	414,668	70,281
Approved Use of Reserves - External Translation	(40,000)	(40,000)	(40,000)	0
Performance Management Unit	235,028	235,028	243,985	(8,957)
	2,058,072	2,058,072	1,695,704	362,368

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2022-23 BUDGET MONITORING REPORT (PERIOD 3)

APPENDIX 1

TOTAL CORPORATE SERVICES	19,258,430	19,258,430	17,919,585	1,338,845
PROPERTY SERVICES				
Management	375,157	375,157	333,337	41,820
Energy	149,200	149,200	147,090	2,110
Estates	167,793	167,793	167,793	-
Non Operational Properties	104,142	104,142	90,462	13,680
Facilities	2,285,058	2,285,058	2,331,488	(46,430)
Agreed In-Year Budget Virement from RCCO	-	225,000	225,000	-
Maintenance	2,058,926	2,058,926	2,042,102	16,824
Building Consultancy	(119,760)	(119,760)	(119,760)	-
Agreed Use of Reserves - Laptops & Monitors	-	36,750	36,750	-
	5,020,516	5,282,266	5,254,262	28,004
HOUSING SERVICES				
General Fund Housing	1,426,508	1,426,508	2,518,518	(1,092,010)
Private Housing	405,044	405,044	610,732	(205,688)
	1,831,552	1,831,552	3,129,250	(1,297,698)
TOTAL NON- CORPORATE SERVICES	6,852,068	7,113,818	8,383,512	(1,269,694)
TOTAL SERVICES	26,110,498	26,372,248	26,303,096	69,152

<i>MISCELLANEOUS FINANCE</i>	Original Estimate 2022-23	Revised Estimate 2022-23	Anticipated Outturn 2022-23	Anticipated Variance 2022-23
MISCELLANEOUS FINANCE				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,125,689	1,125,689	1,125,689	0
Recharge to Education - Former Authorities	(179,629)	(179,629)	(179,629)	0
	946,060	946,060	946,060	0
Statutory Benefit Schemes				
Council Tax RS	16,041,850	16,041,850	15,501,234	540,616
Ringfenced to Earmarked Reserves	0	0	540,616	(540,616)
DHP Rent allowances	33,239	33,239	33,239	0
DHP Rent Rebates	299,149	299,149	299,149	0
DHP Income	(332,388)	(332,388)	(332,388)	0
General Rent Allowances	18,718,703	18,718,703	18,718,703	0
Rent Rebates	23,036,303	23,036,303	23,036,303	0
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(41,755,006)	(41,755,006)	(41,755,006)	0
	16,066,850	16,066,850	16,066,850	0
Levies Upon the Council				
Coroner	326,991	326,991	326,991	0
Archives	238,731	238,731	238,731	0
Fire Service Authority	9,286,956	9,286,956	9,286,956	0
	9,852,678	9,852,678	9,852,678	0
Capital Financing				
Debt Charges (Principal Repaid)	2,672,511	2,672,511	2,672,511	0
Debt Charges (Interest Payments)	7,634,217	7,634,217	6,879,929	754,288
Debt Charges (Debt Management Exp's)	41,792	41,792	41,792	0
Income from External Investments:	(1,443,333)	(1,443,333)	(1,700,000)	256,667
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	3,750,912	3,750,912	3,353,912	397,000
Agreed In-Year Virement to Home to School Transport (13/4/2022)	0	(172,000)	0	(172,000)
Agreed In-Year Virement to Facilities		(225,000)	0	(225,000)
	13,468,599	13,071,599	12,060,644	1,010,955
Corporate and Democratic Core Costs				
Bank Charges	206,996	206,996	206,996	0
Income from HRA	(34,816)	(34,816)	(34,816)	0
Income from DLO/DSO	(14,862)	(14,862)	(14,862)	0
External Audit Fees	456,191	456,191	456,191	0
Actuarial Fees	1,920	1,920	1,920	0
Income from HRA	(77,053)	(77,053)	(77,053)	0
Income from DLO/DSO	(32,891)	(32,891)	(32,891)	0
Subscriptions	134,970	134,970	127,343	7,627
	640,455	640,455	632,828	7,627
Grants to Voluntary sector				
Assistance to Voluntary sector	195,686	195,686	195,686	0
	195,686	195,686	195,686	0
Private Finance Initiative				
PFI Schools	2,045,098	2,045,098	2,045,098	0
PFI SEW	3,449,351	3,449,351	3,449,351	0
	5,494,449	5,494,449	5,494,449	0
Other				
Free School Meals Grant	322,250	322,250	322,250	0
Counsel Fees	282,980	282,980	282,980	0
Careline	16,942	16,942	16,942	0
Carbon Management Scheme	4,097	4,097	0	4,097
Carbon Energy Tax	246,839	246,839	0	246,839
IT Replacement Strategy	141,566	141,566	141,566	0
PV Panel Maintenance	2,183	2,183	2,183	0
PV Panels Income	(61,379)	(61,379)	(61,379)	0
Risk Management Contribution	(474,771)	(474,771)	(474,771)	0
Class 1A NI	(88,780)	(88,780)	(51,024)	(37,756)
City Deal	512,845	512,845	512,845	0
Matched Funding for Community Schemes	15,984	15,984	15,984	0
Targeted Rate Relief Scheme	235,953	235,953	235,953	0
Miscellaneous Items	6,674,026	6,674,026	6,674,026	0
Trade Union Facilities	29,340	29,340	100,712	(71,372)
PFI Review	851,944	851,944	851,944	0
Transformation Posts	437,760	437,760	0	437,760
Inescapable Social Services Budget Pressure	5,715,355	5,715,355	5,715,355	0
	14,865,134	14,865,134	14,285,566	579,568
TOTAL MISCELLANEOUS FINANCE	61,529,911	61,132,911	59,534,761	1,598,150
EXPENDITURE TO DIRECTORATE SUMMARY	87,640,409	87,505,159	85,837,858	1,667,301