

<b>CORPORATE SERVICES DIRECTORATE</b>	<b>Original Estimate 2022-23</b>	<b>Revised Estimate 2022-23</b>	<b>Anticipated Outturn 2022-23</b>	<b>Anticipated Variance 2022-23</b>
<b>SUMMARY</b>				
<b>CHIEF EXECUTIVE</b>	<b>214,584</b>	<b>214,584</b>	<b>204,921</b>	<b>9,663</b>
<b>DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES &amp; EDUCATION</b>	<b>158,503</b>	<b>158,503</b>	<b>142,577</b>	<b>15,926</b>
<b>CHIEF EXECUTIVE &amp; DIRECTOR OF EDUCATION &amp; CORPORATE SERVICES</b>	<b>373,087</b>	<b>373,087</b>	<b>347,498</b>	<b>25,589</b>
<b>CORPORATE FINANCE</b>				
Financial services & Internal Audit	2,219,607	2,219,607	1,903,726	315,881
Approved Use of Reserves - IR 35 Officer	(42,818)	(42,818)	(35,021)	(7,797)
Approved Use of Reserves - Capital Accounting Officer	(42,818)	(42,818)	(17,841)	(24,977)
Approved Use of Reserves - Grants Officer	(47,086)	(47,086)	(27,467)	(19,619)
Approved Use of Reserves - Business Partner	(52,728)	(52,728)	(29,373)	(23,355)
Approved Use of Reserves - Finance Officer - Cashless Catering	(33,206)	(33,206)	(30,479)	(2,727)
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
	<b>2,000,951</b>	<b>2,000,951</b>	<b>1,713,546</b>	<b>287,405</b>
<b>DIGITAL SERVICES</b>				
IT Services	6,101,157	6,101,157	5,627,046	474,111
Approved Use of Reserves	(1,245,933)	(1,245,933)	(695,960)	(549,973)
Approved Use of Reserves _ EAS	0	0	(85,000)	85,000
Procurement & Information Governance	1,674,742	1,674,742	1,368,713	306,029
Approved Use of Reserves - Brexit Funding for Information Governance Po	(37,611)	(37,611)	(35,138)	(2,473)
Approved Use of Reserves - Brexit Funding for Procurement Post	(29,487)	(29,487)	(10,719)	(18,768)
Approved Use of Reserves - Waste Review	(211,834)	(211,834)	(125,484)	(86,350)
Customer First	1,271,358	1,271,358	1,268,496	2,862
	<b>7,522,392</b>	<b>7,522,392</b>	<b>7,311,953</b>	<b>210,439</b>
<b>LEGAL &amp; GOVERNANCE SUPPORT</b>				
Legal & Democratic Services	1,232,243	1,232,243	1,115,131	117,112
Approved Use of Reserves - Committee Services Officer	(37,610)	(37,610)	(35,248)	(2,362)
Members Allowances	2,010,983	2,010,983	1,974,525	36,458
Agreed Use of Reserves - Hybrid Meetings	0	0	(118,507)	118,507
Ringfenced to Earmarked Reserves	0	0	154,966	(154,966)
Electoral Services	407,875	407,875	551,974	(144,099)
Approved Use of Reserves - Electoral Services Apprentices	(51,338)	(51,338)	(14,974)	(36,364)
Ringfenced to Earmarked Reserves	0	0	(180,464)	180,464
	<b>3,562,153</b>	<b>3,562,153</b>	<b>3,447,403</b>	<b>114,750</b>
<b>PEOPLES SERVICES</b>				
Human Resources	1,836,571	1,836,571	1,712,127	124,444
Approved Use of Reserves - Managing Attendance Officer	(33,206)	(33,206)	(33,206)	0
Approved Use of Reserves - HR Apprentice	(25,669)	(25,669)	(14,974)	(10,695)
Health & Safety	927,531	927,531	653,633	273,898
Agreed Use of Reserves for Fire/Asbestos Officer	(84,755)	(84,755)	(35,522)	(49,233)
Occupational Health	226,866	226,866	238,981	(12,115)
Agreed Use of Ringfenced Reserves for Clinics	0	0	(12,115)	12,115
Communications Unit	441,300	606,902	530,768	76,134
Approved Use of Reserves - Social Media Management System	(14,000)	(14,000)	(14,000)	0
Approved Use of Reserves - Apprentice	(25,669)	(25,669)	(19,174)	(6,495)
CMT Support	177,806	177,806	177,408	398
Leadership (MeUs) Development Programme	65,000	65,000	65,000	0
Apprentice Programme	250,000	250,000	250,000	0
	<b>3,741,775</b>	<b>3,907,377</b>	<b>3,498,927</b>	<b>408,450</b>
<b>BUSINESS IMPROVEMENT SERVICES</b>				
Management	135,355	135,355	26,000	109,355
Policy	683,217	636,131	516,982	119,149
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)
Equalities	484,949	484,949	434,818	50,131
Approved Use of Reserves - External Translation	(40,000)	(40,000)	(40,000)	0
Performance Management Unit	235,028	235,028	258,418	(23,390)
Transformation	898,449	739,644	461,325	278,319
Approved Use of Reserves - 4 Project Managers Transformation	(188,344)	(188,344)	(154,610)	(33,734)
Approved Use of Reserves - Well-being & Placeshaping Officer	(47,086)	(47,086)	0	(47,086)
Approved Use of Reserves - Project Officer Universal Primary FSM Scherr	(47,086)	(47,086)	(35,459)	(11,627)
Approved Use of Reserves - Community Connect	(206,890)	(206,890)	(50,306)	(156,584)
Community Empowerment Fund	341,120	341,120	341,120	0
Decarbonisation	0	205,891	100,108	105,783
Approved Use of Reserves - Fleet Review Officer	(47,086)	(47,086)	(46,179)	(907)
Approved Use of Reserves - Decarbonisation Officers	(84,697)	(84,697)	(33,711)	(50,986)
	<b>2,058,072</b>	<b>2,058,072</b>	<b>1,778,504</b>	<b>279,568</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>19,258,430</b>	<b>19,424,032</b>	<b>18,097,832</b>	<b>1,326,200</b>

## CORPORATE SERVICES &amp; MISCELLANEOUS FINANCE 2022-23 BUDGET MONITORING REPORT (PERIOD 5)

## APPENDIX 1

<b>PROPERTY SERVICES</b>				
Management	375,157	411,907	359,083	52,824
Agreed Use of Reserves - Laptops & Monitors	0	(36,750)	(36,750)	0
Energy	149,200	149,200	145,937	3,263
Estates	167,793	167,793	193,494	(25,701)
Non Operational Properties	104,142	104,142	90,566	13,576
Facilities	2,285,058	2,510,058	2,551,989	(41,931)
Maintenance	2,058,926	2,058,926	2,035,623	23,303
Building Consultancy	(119,760)	(119,760)	(89,231)	(30,529)
	<b>5,020,516</b>	<b>5,245,516</b>	<b>5,250,712</b>	<b>(5,196)</b>
<b>HOUSING SERVICES</b>				
General Fund Housing	1,426,508	1,426,508	2,645,474	(1,218,966)
Private Housing	405,044	405,044	727,314	(322,270)
	<b>1,831,552</b>	<b>1,831,552</b>	<b>3,372,788</b>	<b>(1,541,236)</b>
<b>TOTAL NON- CORPORATE SERVICES</b>	<b>6,852,068</b>	<b>7,077,068</b>	<b>8,623,500</b>	<b>(1,546,432)</b>
<b>TOTAL SERVICES</b>	<b>26,110,498</b>	<b>26,501,100</b>	<b>26,721,332</b>	<b>(220,232)</b>

MISCELLANEOUS FINANCE	Original Estimate 2022-23	Revised Estimate 2022-23	Anticipated Outturn 2022-23	Anticipated Variance 2022-23
<b>MISCELLANEOUS FINANCE</b>				
<b>Staff Related Costs</b>				
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
	<b>946,060</b>	<b>946,060</b>	<b>946,060</b>	<b>0</b>
<b>Statutory Benefit Schemes</b>				
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
	<b>16,066,850</b>	<b>16,066,850</b>	<b>16,066,850</b>	<b>0</b>
<b>Levies Upon the Council</b>				
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
	<b>9,852,678</b>	<b>9,852,678</b>	<b>9,852,678</b>	<b>0</b>
<b>Capital Financing</b>				
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	3,353,912	3,353,912	0
	<b>13,468,599</b>	<b>13,071,599</b>	<b>12,060,644</b>	<b>1,010,955</b>
<b>Corporate and Democratic Core Costs</b>				
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
	<b>640,455</b>	<b>640,455</b>	<b>632,828</b>	<b>7,627</b>
<b>Grants to Voluntary sector</b>				
Assistance to Voluntary sector	195,686	195,686	195,686	0
	<b>195,686</b>	<b>195,686</b>	<b>195,686</b>	<b>0</b>
<b>Private Finance Initiative</b>				
PFI Schools	2,045,098	2,045,098	2,045,098	0
PFI SEW	3,449,351	3,449,351	3,449,351	0
	<b>5,494,449</b>	<b>5,494,449</b>	<b>5,494,449</b>	<b>0</b>
<b>Other</b>				
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	6,508,424	6,508,424	0
Trade Union Facilities	29,340	29,340	101,037	(71,697)
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	0	0	0
	<b>14,865,134</b>	<b>8,984,177</b>	<b>8,404,934</b>	<b>579,243</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>61,529,911</b>	<b>55,251,954</b>	<b>53,654,129</b>	<b>1,597,825</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>87,640,409</b>	<b>81,753,054</b>	<b>80,375,460</b>	<b>1,377,594</b>