

<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>217,246</b>	<b>204,147</b>	<b>13,099</b>
<b>DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES &amp; EDUCATION</b>	<b>158,503</b>	<b>161,165</b>	<b>145,672</b>	<b>15,493</b>
<b>CHIEF EXECUTIVE &amp; DIRECTOR OF EDUCATION &amp; CORPORATE SERVICES</b>	<b>373,087</b>	<b>378,411</b>	<b>349,819</b>	<b>28,592</b>
<b>CORPORATE FINANCE</b>				
Financial services & Internal Audit	2,219,607	2,506,877	2,203,543	303,334
Approved Use of Reserves - IR 35 Officer	(42,818)	(42,818)	(35,810)	(7,008)
Approved Use of Reserves -Capital Accounting Officer	(42,818)	(42,818)	(3,568)	(39,250)
Approved Use of Reserves - Grants Officer	(47,086)	(47,086)	(28,953)	(18,133)
Approved Use of Reserves - Business Partner	(52,728)	(52,728)	(34,035)	(18,693)
Approved Use of Reserves - Finance Officer - Cashless Catering	(33,206)	(33,206)	(32,985)	(221)
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
Approved Rollout of Call Recording	0	0	(30,000)	30,000
Approved G5 Ledger Assistant	0	0	(4,951)	4,951
Approved Cloud Migration	0	0	(84,824)	84,824
	<b>2,000,951</b>	<b>2,288,221</b>	<b>1,898,417</b>	<b>389,804</b>
<b>DIGITAL SERVICES</b>				
IT Services	6,101,157	6,256,030	5,864,693	391,337
Approved Use of Reserves	(1,245,933)	(1,245,933)	(657,612)	(588,321)
Approved Use of Reserves _ EAS	0	0	(85,000)	85,000
Approved Use of Reserves Wi-Fi Infrastructure Review	0	0	(100,000)	100,000
Approved Use of Reserves - Modern Patch Management Tool	0	0	(100,000)	100,000
Approved Use of Reserves - Cloud Migrations	0	0	(45,000)	45,000
Approved Use of Reserves= Gamma System	0	0	(47,000)	47,000
Approved Use of Reserves - O365 Server Licenses	0	0	(44,000)	44,000
Approved Use of Reserves - Learning Domain Security Review	0	0	0	0
Approved Use of Reserves - Server & Storage Costs	0	0	(53,000)	53,000
Approved Use of Reserves- Codebased Contract Extension	0	0	(30,000)	30,000
Procurement & Information Governance	1,674,742	1,772,785	1,405,124	367,661
Approved Use of Reserves - Brexit Funding for Information Governance Po	(37,611)	(37,611)	(28,274)	(9,337)
Approved Use of Reserves - Brexit Funding for Procurement Post	(29,487)	(29,487)	(29,487)	0
Approved Use of Reserves - Waste Review	(211,834)	(211,834)	(100,631)	(111,203)
Customer First	1,271,358	1,378,681	1,269,617	109,064
	<b>7,522,392</b>	<b>7,882,631</b>	<b>7,219,430</b>	<b>663,201</b>
<b>LEGAL &amp; GOVERNANCE SUPPORT</b>				
Legal & Democratic Services	1,232,243	1,308,183	1,110,103	198,080
Approved Use of Reserves - Committee Services Officer	(37,610)	(37,610)	(37,778)	168
Members Allowances	2,010,983	2,021,243	2,039,163	(17,920)
Agreed Use of Reserves - Hybrid Meetings	0	0	(118,507)	118,507
Ringfenced to Earmarked Reserves	0	0	100,587	(100,587)
Electoral Services	407,875	420,699	567,788	(147,089)
Approved Use of Reserves - Electoral Services Apprentices	(51,338)	(51,338)	0	(51,338)
Ringfenced to Earmarked Reserves	0	0	(198,427)	198,427
	<b>3,562,153</b>	<b>3,661,177</b>	<b>3,462,929</b>	<b>198,248</b>
<b>PEOPLES SERVICES</b>				
Human Resources	1,836,571	1,992,963	1,873,587	119,376
Approved Use of Reserves - Managing Attendance Officer	(33,206)	(33,206)	(33,206)	0
Approved Use of Reserves - HR Apprentice	(25,669)	(25,669)	0	(25,669)
Approved use of reserves to support recruitment	0	0	(14,545)	14,545
Approved Use of reserves - JE System	0	0	(54,163)	54,163
Health & Safety	927,531	995,009	693,921	301,088
Agreed Use of Reserves for Fire/Asbestos Officer	(84,755)	(84,755)	(10,591)	(74,164)
Agreed Use of Reserves External Asbestos Surveys	0	0	(10,000)	10,000
Occupational Health	226,866	233,630	233,519	111
Agreed Use of Ringfenced Reserves for Clinics	0	0	111	(111)
Communications Unit	441,300	653,365	528,100	125,265
Approved Use of Reserves - Social Media Management System	(14,000)	(14,000)	(14,000)	0
Approved Use of Reserves - Apprentice	(25,669)	(25,669)	0	(25,669)
Approved use of reserves for new structure	0	0	0	0
CMT Support	177,806	189,452	188,976	476
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>4,196,120</b>	<b>3,696,709</b>	<b>499,411</b>
<b>BUSINESS IMPROVEMENT SERVICES</b>				
Management	135,355	137,940	26,000	111,940
Policy	683,217	652,384	435,259	217,125
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	505,462	421,743	83,719
Approved Use of Reserves - External Translation	(40,000)	(40,000)	(40,000)	0
Performance Management Unit	235,028	247,338	240,163	7,175
Transformation	898,449	750,094	441,327	308,767

## CORPORATE SERVICES &amp; MISCELLANEOUS FINANCE 2022-23 BUDGET MONITORING REPORT (PERIOD 9)

## APPENDIX 1

Approved Use of Reserves - 4 Project Managers Transformation	(188,344)	(188,344)	(161,834)	(26,510)
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)	(35,893)	(11,193)
Approved Use of Reserves - Community Connect	(206,890)	(206,890)	(19,977)	(186,913)
Community Empowerment Fund	341,120	341,120	341,120	0
Decarbonisation	0	208,552	153,011	55,541
Approved Use of Reserves - Fleet Review Officer	(47,086)	(47,086)	(46,899)	(187)
Approved Use of Reserves - Decarbonisation Officers	(84,697)	(84,697)	(37,527)	(47,170)
Asylum Dispersal	0	0	(29,500)	29,500
	<b>2,058,072</b>	<b>2,122,844</b>	<b>1,686,993</b>	<b>435,851</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>19,258,430</b>	<b>20,529,404</b>	<b>18,314,297</b>	<b>2,215,108</b>
<b>PROPERTY SERVICES</b>				
Management	375,157	421,861	354,060	67,801
Agreed Use of Reserves - Laptops & Monitors	0	(36,750)	(36,750)	0
Energy	149,200	159,460	157,380	2,080
Estates	167,793	193,305	290,800	(97,495)
Non Operational Properties	104,142	104,142	57,340	46,802
Facilities	2,285,058	2,546,922	2,577,840	(30,918)
Maintenance	2,058,926	2,096,223	2,089,702	6,521
Building Consultancy	(119,760)	(59,379)	(73,172)	13,793
	<b>5,020,516</b>	<b>5,425,784</b>	<b>5,417,201</b>	<b>8,583</b>
<b>HOUSING SERVICES</b>				
General Fund Housing	1,426,508	1,477,602	2,877,605	(1,400,003)
Private Housing	405,044	474,865	744,865	(270,000)
	<b>1,831,552</b>	<b>1,952,467</b>	<b>3,622,470</b>	<b>(1,670,003)</b>
<b>TOTAL NON- CORPORATE SERVICES</b>	<b>6,852,068</b>	<b>7,378,251</b>	<b>9,039,671</b>	<b>(1,661,420)</b>
<b>TOTAL SERVICES</b>	<b>26,110,498</b>	<b>27,907,655</b>	<b>27,353,968</b>	<b>553,687</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	370,790	(43,799)
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>9,896,477</b>	<b>(43,799)</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	7,245,436	388,781
Debt Charges (Debt Management Exp's)	41,792	41,792	41,792	0
Income from External Investments:	(1,443,333)	(1,443,333)	(2,267,770)	824,437
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>11,858,381</b>	<b>1,213,218</b>
<b>Corporate and Democratic Core Costs</b>				
Bank Charges	206,996	217,243	297,194	(79,951)
Income from HRA	(34,816)	(34,816)	(49,987)	15,171
Income from DLO/DSO	(14,862)	0	0	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)	0	0	0
Subscriptions	134,970	134,970	127,343	7,627
	<b>640,455</b>	<b>698,455</b>	<b>755,608</b>	<b>(57,153)</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	0	322,250
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)	(456,505)	(456,505)	0
Class 1A NI	(88,780)	(88,780)	(51,024)	(37,756)
City Deal	512,845	512,845	145,779	367,066
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	689,752	689,752	0
Trade Union Facilities	29,340	37,037	105,040	(68,003)
PFI Review	851,944	851,944	851,944	0
Transformation Posts	437,760	284,072	0	284,072
Inescapable Social Services Budget Pressure	5,715,355	0	0	0
	<b>14,865,134</b>	<b>3,037,780</b>	<b>1,919,215</b>	<b>1,118,565</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>61,529,911</b>	<b>49,363,557</b>	<b>47,132,726</b>	<b>2,230,831</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>87,640,409</b>	<b>77,271,212</b>	<b>74,486,694</b>	<b>2,784,518</b>