	L October 1 Fortunate	I Berlie I Editoria	A d'ada and a l	Audiotect 1
CORPORATE SERVICES DIRECTORATE	Original Estimate 2022-23	Revised Estimate 2022-23	Anticipated Outturn 2022-23	Anticipated Variance 2022-23
SUMMARY				
CHIEF EXECUTIVE	214,584	217,246	204,147	13,099
DEPUTY CHIEF EXECUTIVE/DIRECTOR CORPORATE SERVICES & EDUCATION	158,503	161,165	145,672	15,493
CHIEF EXECUTIVE & DIRECTOR OF EDUCATION & CORPORATE SERVICES	373,087	378,411	349,819	28,592
	373,007	370,411	343,013	20,002
CORPORATE FINANCE 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)	(42,818) (42,818)	(35,810) (3,568)	(7,008) (39,250)
Approved Use of Reserves -Capital Accounting Officer Approved Use of Reserves - Grants Officer	(47,086)	(47,086)	(28,953)	(18,133)
Approved Use of Reserves - Business Partner Approved Use of Reserves - Finance Officer - Cashless Catering	(52,728) (33,206)	(52,728) (33,206)	(34,035) (32,985)	(18,693) (221)
Approved Use of Reserves - Ctax	(33,200)	(33,200)	(15,000)	15,000
Approved Use of Reserves - Idox Approved Use of Reserves - Pay 360 Cloud	0	0	(5,000) (30,000)	5,000 30,000
Approved Rollout of Call Recording	0	0	(30,000)	30,000
Approved G5 Ledger Assistant Approved Cloud Migration	0	0	(4,951) (84,824)	4,951 84,824
	2,000,951	2,288,221	1,898,417	389,804
DIGITAL SERVICES				
IT Services	6,101,157	6,256,030	5,864,693	391,337
Approved Use of Reserves Approved Use of Reserves _ EAS	(1,245,933) 0	(1,245,933) 0	(657,612) (85,000)	(588,321) 85,000
Approved Use of Reserves Wi-Fi Infrastructure Review Approved Use of Reserves - Modern Patch Management Tool	0	0	(100,000) (100,000)	100,000 100,000
Approved Use of Reserves - Cloud Migrations	0	0	(45,000)	45,000
Approved Use of Reserves= Gamma System Approved Use of Reserves - O365 Server Licenses	0	0	(47,000) (44,000)	47,000 44,000
Approved Use of Reserves - Learning Domain Security Review	0	0	0	0
Approved Use of Reserves - Server & Storage Costs Approved Use of Reserves- Codebased Contract Extension	0	0	(53,000) (30,000)	53,000 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 Property Approved Use of Reserves - Brexit Funding for Procurement Post	(37,611) (29,487)	(37,611) (29,487)	(28,274) (29,487)	(9,337)
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
	7,522,392	7,882,631	7,219,430	663,201
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services Approved Use of Reserves - Committee Services Officer	1,232,243 (37,610)	1,308,183 (37,610)	1,110,103 (37,778)	198,080 168
Members Allowances	2,010,983	2,021,243	2,039,163	(17,920)
Agreed Use of Reserves - Hybrid Meetings Ringfenced to Earmarked Reserves	0	0	(118,507) 100,587	118,507 (100,587)
Electoral Services Approved Use of Reserves - Electoral Services Apprentices	407,875 (51,338)	420,699 (51,338)	567,788 0	(147,089) (51,338)
Ringfenced to Earmarked Reserves	(31,336)	(51,536)	(198,427)	198,427
	3,562,153	3,661,177	3,462,929	198,248
PEOPLES SERVICES	4.000 ==:	4 000 00-	4 0=0 =0=	410.0==
Human Resources Approved Use of Reserves - Managing Attendance Officer	1,836,571 (33,206)	1,992,963 (33,206)	1,873,587 (33,206)	119,376 0
Approved Use of Reserves - HR Apprentice Approved use of reserves to support recruitment	(25,669)	(25,669)	0	(25,669)
Approved Use of reserves - JE System	0	0	(14,545) (54,163)	14,545 54,163
Health & Safety Agreed Use of Reserves for Fire/Asbestos Officer	927,531 (84,755)	995,009 (84,755)	693,921 (10,591)	301,088 (74,164)
Agreed Use of Reserves External Asbestos Surveys	0	0	(10,000)	10,000
Occupational Health Agreed Use of Ringfenced Reserves for Clinics	226,866 0	233,630 0	233,519 111	111 (111)
Communications Unit	441,300	653,365	528,100	125,265
Approved Use of Reserves - Social Media Management System Approved Use of Reserves - Apprentice	(14,000) (25,669)	(14,000) (25,669)	(14,000) 0	0 (25,669)
Apprved use of reserves for new structure CMT Support	0 177,806	0 189,452	0 188,976	0 476
Leadership (MeUs) Development Programme	65,000	65,000	65,000	0
Apprentice Programme	250,000	250,000	250,000	0
	3,741,775	4,196,120	3,696,709	499,411
BUSINESS IMPROVEMENT SERVICES	105.055	107.040	26 000	111.040
Management Policy	135,355 683,217	137,940 652,384	26,000 435,259	111,940 217,125
Approved Use of Reserves - Brexit Officer	(47,086) (11,771)	(47,086) (11,771)	0	(47,086) (11,771)
Approved Use of Reserves - Asylum Dispersal Officer Equalities	(11,771) 484,949	(11,771) 505,462	421,743	(11,771) 83,719
Approved Use of Reserves - External Translation	(40,000) 235,028	(40,000) 247,338	(40,000) 240,163	0 7,175
Performance Management Unit				

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2022-23 BUDGET MONITORING REF	PORT (PERIOD 9)		AF	PENDIX 1
Approved Use of Reserves - 4 Project Managers Transformation	(188,344)	(188,344)	(161,834)	(26,51)
Approved Use of Reserves - Well-being & Placeshaping Officer	(47,086)	(47,086)	0	(47,08)
Approved Use of Reserves - Project Officer Universal Primary FSM Schem	(47,086)	(47,086)	(35,893)	(11,19
Approved Use of Reserves - Community Connect	(206,890)	(206,890)	(19,977)	(186,91
Community Empowerment Fund	341,120	341,120	341,120	
Decarbonisation	0	208,552	153,011	55,54
Approved Use of Reserves - Fleet Review Officer	(47,086)	(47,086)	(46,899)	(18
Approved Use of Reserves - Decarbonisation Officers	(84,697)	(84,697)	(37,527)	(47,17
Asylum Dispersal	o o	, o	(29,500)	29,50
-	2,058,072	2,122,844	1,686,993	435,85
TOTAL CORPORATE SERVICES	19,258,430	20,529,404	18,314,297	2,215,10
TOTAL CORPORATE SERVICES	19,238,430	20,329,404	10,314,297	2,213,100
PROPERTY SERVICES				
Management	375,157	421,861	354,060	67,80
Agreed Use of Reserves - Laptops & Monitors	0	(36,750)	(36,750)	
Energy	149,200	159,460	157,380	2,08
Estates	167,793	193,305	290,800	(97,49
Non Operational Properties	104,142	104,142	57,340	46,80
Facilities	2,285,058	2,546,922	2,577,840	(30,91
Maintenance	2,058,926	2,096,223	2,089,702	6,52
Building Consultancy	(119,760)	(59,379)	(73,172)	13,79
	5,020,516	5,425,784	5,417,201	8,58
HOUSING SERVICES				
General Fund Housing	1,426,508	1,477,602	2,877,605	(1,400,00
Private Housing	405,044	474,865	744,865	(270,00
	1,831,552	1,952,467	3,622,470	(1,670,00
TOTAL NON- CORPORATE SERVICES	6,852,068	7,378,251	9,039,671	(1,661,42
TOTAL SERVICES	26,110,498	27,907,655	27,353,968	553,68

Statutory Benefit Schemes 16,0	0 ,239 ,149 ,388) ,703 ,303 ,000 ,006) ,850	1,125,689 (179,629) 946,060 16,041,850 0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	1,125,689 (179,629) 946,060 15,501,234 540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	0 0 0 540,616 (540,616) 0 0 0 0 0
Pension Contribution - Former Authorities Ongoing Recharge to Education - Former Authorities 94	,629) ,060 1,850 0 ,239 ,749 ,388) ,703 ,303 ,000 ,006) ,850	(179,629) 946,060 16,041,850 0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850 326,991 238,731	(179,629) 946,060 15,501,234 540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 (540,616) 0 0 0 0 0
Pension Contribution - Former Authorities 1,12	,629) ,060 1,850 0 ,239 ,749 ,388) ,703 ,303 ,000 ,006) ,850	(179,629) 946,060 16,041,850 0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850 326,991 238,731	(179,629) 946,060 15,501,234 540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 (540,616) 0 0 0 0 0
Statutory Benefit Schemes 16,0	,629) ,060 1,850 0 ,239 ,749 ,388) ,703 ,303 ,000 ,006) ,850	946,060 16,041,850 0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850 326,991 238,731	946,060 15,501,234 540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 (540,616) 0 0 0 0 0
Statutory Benefit Schemes Council Tax RS Ringfenced to Earmarked Reserves DHP Rent allowances 3 3 3 3 3 3 3 3 3	1,850 0 ,239 ,149 ,703 ,388) ,703 ,303 ,000 ,006) ,850	16,041,850 0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	15,501,234 540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 (540,616) 0 0 0 0 0
Council Tax RS Ringfenced to Earmarked Reserves DHP Rent allowances 3 3 3 3 3 3 3 3 3	0 ,239 ,149 ,388) ,703 ,303 ,000 ,006) ,850	0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	(540,616) 0 0 0 0 0 0
Ringfenced to Earmarked Reserves DHP Rent Rebates 29 DHP Rent Rebates 29 DHP Income (3, 33 General Rent Allowances 18,71 Rent Rebates 23,03 Rent Allowance War Widow Concessions 2, 41,75 Housing Benefit Subsidy (41,75 Levies Upon the Council Coroner 3, 42 Coroner 4rchives 2, 25 Fire Service Authority 9, 28 Fire Service Authority 9, 28 Debt Charges (Principal Repaid) 2, 67 Debt Charges (Principal Repaid) 2, 67 Debt Charges (Principal Repaid) 7, 63 Debt Charges (Pott Management Exp's) 4 Income from External Investments: (1, 44 Earmarked for specific fundshalances 3, 75 CERA (Capital Expenditure funded from Revenue Account) 3, 75 Corporate and Democratic Core Costs 13, 46 Corporate and Democratic Core Costs 13, 46 Corporate and Democratic Core Costs 13, 46 Corporate From HRA (3 Income from DLO/DSO (1 Income from DLO/DSO (1 Income from DLO/DSO (3 Income from HRA (3 Income from DLO/DSO (3 Income from DLO/DSO (3 Income from HRA (7 Income from DLO/DSO (3 Income from HRA (7 Inco	0 ,239 ,149 ,388) ,703 ,303 ,000 ,006) ,850	0 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	540,616 33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	(540,616) 0 0 0 0 0 0
DHP Rent allowances 3	,239 ,149 ,388) ,703 ,303 ,000 ,006) , 850 ,6,991 3,731 5,956	33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	33,239 299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	0 0 0 0 0
DHP Rent Rebates Q29	,149 ,388) ,703 ,303 ,000 ,006) , 850 ,991 3,731 6,956	299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	299,149 (332,388) 18,718,703 23,036,303 25,000 (41,755,006) 16,066,850	0 0 0 0 0
General Rent Allowances	,703 ,303 ,000 ,006) , 850 6,991 3,731 6,956	18,718,703 23,036,303 25,000 (41,755,006) 16,066,850 326,991 238,731	18,719,703 23,036,303 25,000 (41,755,006) 16,066,850	0 0 0 0
Rent Rebates 23,03 Rent Allowance War Widow Concessions 2 Housing Benefit Subsidy (41,75 16,06 16,06 Levies Upon the Council 33 Coroner 32 Archives 9,22 Fire Service Authority 9,25 Sp. 25 9,85 Capital Financing 2,67 Debt Charges (Principal Repaid) 2,67 Debt Charges (Interest Payments) 7,63 Debt Charges (Interest Payments) 7,63 Income from External Investments: (1,44 Earmarked for specific funds/balances 8 CERA (Capital Expenditure funded from Revenue Account) 3,75 Corporate and Democratic Core Costs 8 Bank Charges 20 Income from HRA (3 Income from BLO/DSO (1 External Audit Fees 45 Actuarial Fees (7 Income from DLO/DSO (3 Subscriptions 13 Grants to Voluntary sector 15 Assistance to Voluntar	,303 ,000 ,006) , 850 6,991 8,731 6,956	23,036,303 25,000 (41,755,006) 16,066,850 326,991 238,731	23,036,303 25,000 (41,755,006) 16,066,850	0 0 0
Housing Benefit Subsidy	,006) , 850 6,991 8,731 6,956	(41,755,006) 16,066,850 326,991 238,731	(41,755,006) 16,066,850 370,790	0
16,06 Levies Upon the Council	, 850 6,991 8,731 6,956	16,066,850 326,991 238,731	16,066,850 370,790	
Levies Upon the Council Coroner 33	5,991 3,731 5,956	326,991 238,731	370,790	
Coroner	3,731 6,956	238,731	,	
Archives Fire Service Authority 9,28 Capital Financing Debt Charges (Principal Repaid) Debt Charges (Interest Payments) Debt Charges (Interest Payments) Debt Charges (Interest Payments) Potential Investments: Earmarked for specific funds/balances CERA (Capital Expenditure funded from Revenue Account) Corporate and Democratic Core Costs Bank Charges Income from HRA Income from HRA Income from DLO/DSO Income from HRA Income from DLO/DSO Incom	3,731 6,956	238,731	,	(43,799)
Debt Charges (Principal Repaid) 2,67			238,731	0
Capital Financing Debt Charges (Principal Repaid) 2,67 Debt Charges (Interest Payments) 7,63 Debt Charges (Debt Management Exp's) 4 Income from External Investments: (1,44 Earmarked for specific funds/balances 3 3 3 3 3 3 3 3 3	,010	9,286,956 9,852,678	9,286,956 9,896,477	(43,799)
Debt Charges (Principal Repaid) 2,67 Debt Charges (Interest Payments) 7,63 Debt Charges (Debt Management Exp's) 4 Income from External Investments: (1,44 Earmarked for specific funds/balances 8° CERA (Capital Expenditure funded from Revenue Account) 3,7° CERA (Capital Expenditure funded from Revenue Account) 13,46 Corporate and Democratic Core Costs Bank Charges Income from HRA (3 Income from HRA (3 Income from HRA (7 Income from DLO/DSO (3 Subscriptions 13 Garants to Voluntary sector Assistance to Voluntary sector Assistance to Voluntary sector Private Finance Initiative PFI ScW 3,44 Other Free School Meals Grant Counsel Fees 28 Careline 1 Carbon Energy Tax 24 IT Replacement Strategy 14 <t< td=""><td></td><td>9,052,076</td><td>9,090,477</td><td>(43,799)</td></t<>		9,052,076	9,090,477	(43,799)
Debt Charges (Interest Payments)	-44	0.070 - : :		
Debt Charges (Debt Management Exp's) 1		2,672,511 7,634,217	2,672,511 7,245,436	0 388,781
Earmarked for specific funds/balances CERA (Capital Expenditure funded from Revenue Account) 3,75 Corporate and Democratic Core Costs Bank Charges Income from HRA Income from DLO/DSO External Audit Fees Income from HRA Income from HRA Income from DLO/DSO Subscriptions 13 Crants to Voluntary sector Assistance to Voluntary sector Assistance to Voluntary sector PFI Schools PFI SEW 7,49 Other Free School Meals Grant Counsel Fees Careline Carbon Management Scheme Carbon Energy Tax IT Replacement Strategy PV Panels Income Risk Management Contribution Class 1A NI City Deal Matched Funding for Community Schemes IT argeted Rate Relief Scheme It against Age and It and It are the county of the community Schemes It against Accounty Schemes It agreement	,792	41,792	41,792	0
CERA (Capital Expenditure funded from Revenue Account) 3,75		(1,443,333)	(2,267,770)	824,437
13,46 Corporate and Democratic Core Costs	2,500	812,500 3,353,912	812,500 3,353,912	0
Corporate and Democratic Core Costs Bank Charges 20 Income from HRA (3 Income from DLO/DSO (1 External Audit Fees 45 Actuarial Fees 45 Actuarial Fees Income from DLO/DSO (3 Subscriptions 13 64	7,012	0,000,012	0,000,012	
Corporate and Democratic Core Costs Bank Charges 20 Income from HRA (3 Income from HRA (3 Income from DLO/DSO (1 External Audit Fees 45 Actuarial Fees 45 Actuarial Fees (7 Income from HRA (7 Income from DLO/DSO (3 Subscriptions 13 64	599	13,071,599	11,858,381	1,213,218
Income from HRA				
Income from DLO/DSO	,996	217,243	297,194	(79,951) 15,171
External Audit Fees	,816) ,862)	(34,816)	(49,987) 0	0
Income from HRA	,191	456,191	456,191	0
Income from DLO/DSO	,920 ,053)	1,920 (77,053)	1,920 (77,053)	0
Grants to Voluntary sector Assistance to Voluntary sector 15 Private Finance Initiative 2,04 PFI Schools 2,04 PFI SEW 3,44 Other 5,49 Tree School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance 66 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,891)	0	0	0
Grants to Voluntary sector 15 Assistance to Voluntary sector 19 Private Finance Initiative 2,04 PFI Schools 2,04 PFI SEW 3,44 Other 5,49 Free School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance 6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,970	134,970	127,343	7,627
Assistance to Voluntary sector 19 Private Finance Initiative PFI Schools 2,04 PFI SEW 3,44 5,49 Other Free School Meals Grant 32 Counsel Fees 28 Careline 11 Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,455	698,455	755,608	(57,153)
19 Private Finance Initiative PFI Schools 2,04 PFI SEW 3,44 5,49 Other Free School Meals Grant 32 Counsel Fees 28 Careline 1 Careline 1 Careline 2 Carbon Management Scheme 24 IT Replacement Strategy 14 PV Panel Maintenance 9V Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23				
Private Finance Initiative 2,04 PFI Schools 2,04 9FI SEW 3,44 5,49 5,49 Other Free School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance 6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	5,686 , 686	195,686 195.686	195,686 195,686	0
PFI SEW 3,44 Other 5,49 Free School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 2 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,000	193,000	193,000	
5,49 Other Free School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 2 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance (6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,098	2,045,098	2,045,098	0
Other Free School Meals Grant 32 Counsel Fees 28 Careline 1 Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance (6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23		3,449,351 5,494,449	3,449,351 5,494,449	0
Counsel Fees 28 Careline 1 Carbon Management Scheme 24 IT Replacement Strategy 14 PV Panel Maintenance (6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23				
Counsel Fees 28 Careline 1 Carbon Management Scheme 24 IT Replacement Strategy 14 PV Panel Maintenance (6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,250	322,250	0	322,250
Carbon Management Scheme 24 Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,980	282,980	282,980	0
Carbon Energy Tax 24 IT Replacement Strategy 14 PV Panel Maintenance (6 PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,942 ,097	16,942 4,097	16,942 0	0 4,097
PV Panel Maintenance PV Panels Income Risk Management Contribution (47 Class 1A NI City Deal Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,839	246,839	0	246,839
PV Panels Income (6 Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,566	141,566	141,566	0
Risk Management Contribution (47 Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23		2,183 (61,379)	2,183 (61,379)	0
Class 1A NI (8 City Deal 51 Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,183	(456,505)	(456,505)	0
Matched Funding for Community Schemes 1 Targeted Rate Relief Scheme 23	,379)	(88,780)	(51,024)	(37,756)
Targeted Rate Relief Scheme 23	,379) ,771) ,780)	512,845 15,984	145,779 15,984	367,066 0
	,379) ,771) ,780) ,845	235,953	235,953	0
	,379) ,771) ,780)	689,752	689,752	0
	,379) ,771) ,780) ,845 ,984 ,953 ,026	37,037 851,944	105,040 851,944	(68,003)
	,379) ,771) ,780) ,845 ,984 ,953 ,026 ,340	284,072	051,944	284,072
Inescapable Social Services Budget Pressure 5,71	,379) ,771) ,780) ,845 ,984 ,953 ,026	0	0	0
14,86	,379) ,771) ,780) ,845 ,984 ,953 ,026 ,340 ,944 ,760		1,919,215	1,118,565
TOTAL MISCELLANEOUS FINANCE 61,52	,379) ,771) ,780) ,845 ,984 ,953 ,026 ,340 ,944 ,760 ,355	3,037,780	47,132,726	2,230,831
EXPENDITURE TO DIRECTORATE SUMMARY 87,64	,379) ,771) ,780) ,845 ,984 ,953 ,026 ,340 ,944 ,760 ,355	3,037,780 49,363,557	· ·	2,784,518