

<i>CORPORATE SERVICES DIRECTORATE & OTHER</i>	Estimate 2023-24	Revised Estimate 2023-24	Anticipated Outturn 2023-24	Anticipated Variance 2023-24
SUMMARY				
CHIEF EXECUTIVE & DEPUTY CHIEF EXECUTIVE	431,785	431,785	390,845	40,940
DIRECTOR CORPORATE SERVICES & EDUCATION	158,044	158,044	147,225	10,819
CORPORATE FINANCE				
Financial services & Internal Audit	2,751,108	2,751,108	2,665,040	86,068
Approved Use of Reserves - IR 35 Officer	(47,585)	(47,585)	(44,474)	(3,111)
Approved Use of Reserves -Capital Accounting Officer	(47,585)	(47,585)	(27,758)	(19,827)
Approved Use of Reserves -Ledger Assistant	(33,844)	(33,844)	(30,136)	(3,708)
Approved Use of Reserves -C Tax Billing Officers	(67,182)	(67,182)	(40,633)	(26,549)
Approved Use of Reserves - Grants Officer	(52,426)	(52,426)	(49,199)	(3,227)
Approved Use of Reserves - Business Partner	(52,426)	(52,426)	(49,322)	(3,104)
Approved Use of Reserves - Finance Officer - Cashless Catering	(37,771)	(37,771)	(35,023)	(2,748)
Approved use of reserves Call Recording - Benefits & C Tax	0	0	(30,000)	30,000
Approved Use of Reserves Northgate	0	0	(5,700)	5,700
Approved use of Reserves P360 to Cloud Services	0	0	(12,500)	12,500
	2,412,289	2,412,289	2,340,296	71,993
DIGITAL SERVICES				
IT Services	6,997,256	6,997,256	6,945,331	51,925
Approved Use of Reserves	(976,859)	0	0	0
Digital Services Manager (50%)	0	(45,182)	(45,182)	0
Business Relationship Assistant	0	(24,900)	(24,900)	0
IT Support for Schools	0	(176,362)	(176,362)	0
IT Support for Transformation	0	(186,494)	(150,557)	(35,937)
Digital Transformation	0	(493,921)	(418,359)	(75,562)
End User Reserve	0	(50,000)	(43,855)	(6,145)
Approved Use of Reserves - WIFI Infrastructure	0	0	(49,997)	49,997
Procurement	1,640,087	1,640,087	1,672,423	(32,336)
Approved Use of Reserves Information Governance Officer	0	0	(38,882)	38,882
Approved Use of Reserves for Business Relationship Assistant (part funded of post)	0	0	(24,901)	24,901
Approved Use of Reserves for Business Relationship Assistant (part funded of post)	0	0	(6,067)	6,067
Approved Use of Reserves for Business Relationship Assistant	0	0	(29,045)	29,045
Customer First	1,474,561	1,474,561	1,408,754	65,807
	9,135,045	9,135,045	9,018,401	116,644
LEGAL & GOVERNANCE SUPPORT				
Legal & Democratic Services	1,284,193	1,284,193	1,179,110	105,083
Approved Use of Reserves - Committee Services Officer	(42,105)	(42,105)	0	(42,105)
Members Allowances	2,143,795	2,143,795	2,099,625	44,170
Ringfenced to Earmarked Reserves	0	0	44,170	(44,170)
Electoral Services	498,805	498,805	462,472	36,333
Ringfenced to Earmarked Reserves	0	0	36,333	(36,333)
	3,884,688	3,884,688	3,821,710	62,978
PEOPLE SERVICES				
Human Resources	2,509,746	2,509,746	2,294,071	215,675
Approved Use of Reserves - Managing Attendance Officers	(94,460)	(94,460)	(69,761)	(24,699)
Approved Use of Reserves - HR Welsh Translator	(44,139)	(44,139)	(41,254)	(2,885)
Approved Use of Reserves -Linkedin	0	0	(15,000)	15,000
Health & Safety	1,010,809	1,010,809	986,660	24,149
Approved Use of Reserves - Fire&Asbestos Officers	(93,662)	(93,662)	(69,612)	(24,050)
Approved Use of Reserves for Asbestos Surveys	0	0	(50,000)	50,000
Occupational Health	245,092	245,092	237,118	7,974
Communications Unit	630,922	630,922	630,090	832
Approved Use of Reserves - Social Media Management System	(14,000)	(14,000)	(14,000)	0
Approved Use of Reserves -Waste and Recycling project	0	0	(43,430)	43,430
CMT Support	198,967	198,967	200,569	(1,602)
Leadership (MeUs) Development Programme	68,250	68,250	68,250	0
Apprentice Programme	449,696	449,696	308,328	141,368
Approved Use of Reserves - Apprentice	(187,196)	(187,196)	(45,828)	(141,368)
	4,680,025	4,680,025	4,376,199	303,826
BUSINESS IMPROVEMENT SERVICES				
Management	148,868	148,868	145,266	3,602
Policy	536,768	536,768	513,134	23,634
Equalities	487,354	487,354	510,687	(23,333)
Performance Management Unit	245,012	245,012	245,466	(454)
Transformation	592,047	592,047	579,246	12,801
Approved Use of Reserves - Well-being & Placeshaping Officer	(52,035)	(52,035)	(39,026)	(13,009)
Approved Use of Reserves - Project Officer Universal Primary FSM Scheme	(52,035)	(52,035)	(49,916)	(2,119)
Approved Use of Reserves - Place Shaping (Bang on the table)	0	0	(14,500)	14,500
Approved Use of Reserves - Licence to Innovate	0	0	(750)	750
Community Empowerment Fund	250,000	250,000	250,000	0
Decarbonisation	220,017	220,017	202,401	17,616
Approved Use of Reserves - Fleet Review Officer	(52,035)	(52,035)	(52,592)	557
Approved Use of Reserves - Decarbonisation Officers	(94,141)	(94,141)	(87,970)	(6,171)
	2,229,820	2,229,820	2,201,446	28,374
TOTAL CORPORATE SERVICES	22,931,696	22,931,696	22,296,121	635,575
CORPORATE PROPERTY SERVICES				
Management	405,815	405,815	408,381	(2,566)
Energy	165,760	165,760	165,760	0

CORPORATE SERVICES & MISCELLANEOUS FINANCE 2023-2024 BUDGET REPORT

APPENDIX 1

Estates	207,691	207,691	222,820	(15,129)
Non Operational Properties	94,135	94,135	83,005	11,130
Facilities	3,092,858	3,092,858	3,060,456	32,402
Maintenance	1,990,434	1,990,434	1,990,434	0
Building Consultancy	9,621	9,621	(69,942)	79,563
	5,966,314	5,966,314	5,860,913	105,401
HOUSING SERVICES				
General Fund Housing	3,766,401	3,766,401	4,037,685	(271,284)
Private Housing	1,172,485	1,172,485	1,090,988	81,497
	4,938,886	4,938,886	5,128,673	(189,787)
TOTAL NON-CORPORATE SERVICES	10,905,200	10,905,200	10,989,586	(84,386)
TOTAL SERVICES	33,836,896	33,836,896	33,285,707	551,189

<i>MISCELLANEOUS FINANCE</i>	Estimate 2023-24	Revised Estimate 2023-24	Anticipated Outturn 2023-24	Anticipated Variance 2023-24
<i>MISCELLANEOUS FINANCE</i>				
Staff Related Costs				
Pension Contribution - Former Authorities Ongoing	1,125,689	1,125,689	965,306	160,383
Recharge to Education - Former Authorities	(179,629)	(179,629)	(137,770)	(41,859)
	946,060	946,060	827,537	118,523
Statutory Benefit Schemes				
Council Tax Benefits	17,059,156	17,059,156	16,706,296	352,860
Ringfenced to Earmarked Reserves	0	0	352,860	(352,860)
DHP Rent allowances	40,128	40,128	40,128	0
DHP Rent Rebates	299,149	299,149	299,149	0
DHP Income	(339,277)	(339,277)	(339,277)	0
General Rent Allowances	20,824,510	20,824,510	20,824,510	0
Rent Rebates	22,952,047	22,952,047	22,952,047	0
Rent Allowance War Widow Concessions	25,000	25,000	25,000	0
Housing Benefit Subsidy	(43,776,557)	(43,776,557)	(43,776,557)	0
	17,084,156	17,084,156	17,084,156	0
Levies Upon the Council				
Coroner	398,539	398,539	470,539	(72,000)
Archives	253,455	253,455	253,455	0
Fire Service Authority	10,381,343	10,381,343	10,381,343	0
	11,033,337	11,033,337	11,105,337	(72,000)
Capital Financing				
Debt Charges (Principal Repaid)	2,672,511	2,672,511	2,590,945	81,566
Debt Charges (Interest Payments)	7,634,217	7,634,217	7,079,420	554,797
Debt Charges (Debt Management Exp's)	41,792	41,792	41,792	0
Income from External Investments:	(3,332,469)	(3,332,469)	(4,989,357)	1,656,888
Earmarked for specific funds/balances	812,500	812,500	812,500	0
CERA (Capital Expenditure funded from Revenue Account)	1,571,437	1,571,437	1,571,437	0
	9,399,988	9,399,988	7,106,737	2,293,251
Corporate and Democratic Core Costs				
Bank Charges	228,105	228,105	297,194	(69,089)
Income from HRA	(36,557)	(36,557)	(47,629)	11,072
External Audit Fees	439,001	439,001	439,001	0
Actuarial Fees	2,016	2,016	2,016	0
Income from HRA	(70,906)	(70,906)	(70,906)	0
Subscriptions	141,720	141,720	127,343	14,377
	703,379	703,379	747,018	(43,639)

MISCELLANEOUS FINANCE	Estimate 2023-24	Revised Estimate 2023-24	Anticipated Outturn 2023-24	
Grants to Voluntary sector				
Assistance to Voluntary sector	8,735	8,735	8,735	0
Discretionary Rate Relief	196,735	196,735	134,168	62,567
Ringfenced to DRR Earmarked Reserves	0	0	62,567	(62,567)
	205,470	205,470	205,470	0
Private Finance Initiative				
PFI Schools	1,962,308	1,962,308	1,962,308	0
PFI SEW	3,330,618	3,330,618	3,330,618	0
	5,292,926	5,292,926	5,292,926	0
Other				
Counsel Fees	297,129	297,129	297,129	0
Careline	17,789	17,789	17,789	0
Carbon Management Scheme	4,302	4,302	4,302	0
IT Replacement Strategy	148,644	148,644	148,644	0
PV Panel Maintenance	2,292	2,292	2,292	0
PV Panels Income	(61,379)	(61,379)	(61,379)	0
Risk Management Contribution	(479,330)	(479,330)	(479,330)	0
Class 1A NI	(93,219)	(93,219)	(44,564)	(48,655)
City Deal	902,151	902,151	902,151	0
Matched Funding for Community Schemes	16,783	16,783	16,783	0
Targeted Rate Relief Scheme	247,751	247,751	247,751	0
Miscellaneous Items	95,523	95,523	95,523	0
Trade Union Facilities	38,673	38,673	109,012	(70,339)
PFI Review	851,944	851,944	851,944	0
	1,989,053	1,989,053	2,108,047	(118,994)
TOTAL MISCELLANEOUS FINANCE	46,654,369	46,654,369	44,477,228	2,177,141
EXPENDITURE TO DIRECTORATE SUMMARY	80,491,265	80,491,265	77,762,935	2,728,330