

<b>CORPORATE SERVICES DIRECTORATE &amp; OTHER</b>	<b>Estimate 2023-24</b>	<b>Revised Estimate 2023-24</b>	<b>Anticipated Outturn 2023-24</b>	<b>Anticipated Variance 2023-24</b>
<b><u>SUMMARY</u></b>				
<b>CHIEF EXECUTIVE &amp; DEPUTY CHIEF EXECUTIVE</b>	<b>431,785</b>	<b>431,785</b>	<b>390,123</b>	<b>41,662</b>
<b>DIRECTOR CORPORATE SERVICES &amp; EDUCATION</b>	<b>158,044</b>	<b>158,044</b>	<b>148,140</b>	<b>9,904</b>
<b>CORPORATE FINANCE</b>				
Financial services & Internal Audit	2,751,108	2,751,108	2,599,632	151,476
Approved Use of Reserves - IR 35 Officer	(47,585)	(47,585)	(45,446)	(2,139)
Approved Use of Reserves -Capital Accounting Officer	(47,585)	(47,585)	(12,132)	(35,453)
Approved Use of Reserves -Ledger Assistant	(33,844)	(33,844)	(34,870)	1,026
Approved Use of Reserves -C Tax Billing Officers	(67,182)	(67,182)	(42,661)	(24,521)
Approved Use of Reserves - Grants Officer	(52,426)	(52,426)	(10,454)	(41,972)
Approved Use of Reserves - Business Partner	(52,426)	(52,426)	(50,099)	(2,327)
Approved Use of Reserves - Finance Officer - Cashless Catering	(37,771)	(37,771)	(16,625)	(21,146)
Approved use of reserves Call Recording - Benefits & C Tax	0	0	(30,000)	30,000
Approved use of Reserves P360 to Cloud Services	0	0	(12,500)	12,500
Approved Use of Reserves Northgate	0	0	(13,400)	13,400
	<b>2,412,289</b>	<b>2,412,289</b>	<b>2,331,446</b>	<b>80,843</b>
<b>DIGITAL SERVICES</b>				
IT Services	6,997,256	6,997,256	6,809,643	187,613
Approved Use of Reserves	(976,859)	0		0
Digital Services Manager (50%)	0	(45,182)	(43,843)	(1,339)
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)	(116,413)	(70,081)
Digital Transformation	0	(493,921)	(356,193)	(137,728)
End User Reserve	0	(50,000)	(43,855)	(6,145)
Schools Management Information Systems Migration Project	0	0	(74,750)	74,750
Approved Use of Reserves - WIFI Infrastructure	0	0	(49,997)	49,997
Approved Use of Reserves - CLOUD Migrations	0	0	(44,633)	44,633
Procurement	1,640,087	1,640,087	1,660,891	(20,804)
Approved Use of Reserves Information Governance Officer	0	0	(29,185)	29,185
Approved Use of Reserves for Business Relationship Assistant (	0	0	(24,901)	24,901
Approved Use of Reserves for Business Relationship Assistant (	0	0	(9,651)	9,651
Approved Use of Reserves for Business Relationship Assistant	0	0	(28,248)	28,248
Customer First	1,474,561	1,474,561	1,349,896	124,665
	<b>9,135,045</b>	<b>9,135,045</b>	<b>8,797,499</b>	<b>337,546</b>
<b>LEGAL &amp; GOVERNANCE SUPPORT</b>				
Legal & Democratic Services	1,284,193	1,284,193	1,163,670	120,523
Approved Use of Reserves - Committee Services Officer	(42,105)	(42,105)	0	(42,105)
Members Allowances	2,143,795	2,143,795	2,084,744	59,051
Ringfenced to Earmarked Reserves	0	0	59,051	(59,051)
Electoral Services	498,805	498,805	464,359	34,446
Ringfenced to Earmarked Reserves	0	0	34,446	(34,446)
	<b>3,884,688</b>	<b>3,884,688</b>	<b>3,806,270</b>	<b>78,418</b>
<b>PEOPLE SERVICES</b>				
Human Resources	2,509,746	2,509,746	2,275,573	234,173
Approved Use of Reserves - Managing Attendance Officers	(94,460)	(94,460)	(60,394)	(34,066)
Approved Use of Reserves - HR Welsh Translator	(44,139)	(44,139)	(42,158)	(1,981)
Approved Use of Reserves -Linkedin	0	0	(15,000)	15,000
Ringfenced to reserves For Fixed Term MA Posts	0	0	37,542	(37,542)
Ringfenced to reserves For Fixed Term HR Posts	0	0	79,890	(79,890)
Health & Safety	1,010,809	1,010,809	953,277	57,532
Approved Use of Reserves - Fire&Asbestos Officers	(93,662)	(93,662)	(41,324)	(52,338)
Approved Use of Reserves for Asbestos Surveys	0	0	(50,000)	50,000
Occupational Health	245,092	245,092	247,688	(2,596)
Agreed use of ringfenced reserves	0	0	(2,596)	2,596
Communications Unit	630,922	630,922	634,369	(3,447)
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	203,538	(4,571)
Leadership (MeUs) Development Programme	68,250	68,250	0	68,250
Apprentice Programme	449,696	449,696	262,853	186,843
Approved Use of Reserves - Apprentice	(187,196)	(187,196)	(353)	(186,843)
	<b>4,680,025</b>	<b>4,680,025</b>	<b>4,425,476</b>	<b>254,549</b>
<b>BUSINESS IMPROVEMENT SERVICES</b>				
Management	148,868	148,868	141,562	7,306

## CORPORATE SERVICES &amp; MISCELLANEOUS FINANCE 2023-2024 BUDGET MONITORING REPORT

## APPENDIX 1

Policy	536,768	536,768	524,216	12,552
Equalities	487,354	487,354	509,823	(22,469)
Performance Management Unit	245,012	245,012	207,075	37,937
Transformation	592,047	592,047	764,944	(172,897)
Approved Use of Reserves - Well-being & Placeshaping Officer	(52,035)	(52,035)	0	(52,035)
Approved Use of Reserves - Project Officer Universal Primary FS	(52,035)	(52,035)	(50,100)	(1,935)
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	(1,725)	1,725
Approved Use of Reserves - Mobilising Team Caerphilly	0	0	(221,000)	221,000
Community Empowerment Fund	250,000	250,000	250,000	0
Decarbonisation	220,017	220,017	206,334	13,683
Approved Use of Reserves - Fleet Review Officer	(52,035)	(52,035)	(34,257)	(17,778)
Approved Use of Reserves - Decarbonisation Officers	(94,141)	(94,141)	(89,323)	(4,818)
Approved Use of Reserves -Decarb Revenue Reserve	0	0	(12,631)	12,631
	<b>2,229,820</b>	<b>2,229,820</b>	<b>2,180,417</b>	<b>49,403</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>22,931,696</b>	<b>22,931,696</b>	<b>22,079,369</b>	<b>852,327</b>
<b>CORPORATE PROPERTY SERVICES</b>				
Management	405,815	405,815	429,250	(23,435)
Energy	165,760	165,760	165,760	0
Estates	207,691	207,691	265,356	(57,665)
Non Operational Properties	94,135	94,135	80,678	13,457
Facilities	3,092,858	3,102,692	3,039,416	63,276
Maintenance	1,990,434	1,990,434	1,990,434	0
Building Consultancy	9,621	9,621	(129,333)	138,954
Agile Working Zones	0	0	281,931	(281,931)
Agreed Use of Reserves	0	0	(281,931)	281,931
	<b>5,966,314</b>	<b>5,976,148</b>	<b>5,841,561</b>	<b>134,587</b>
<b>HOUSING SERVICES</b>				
General Fund Housing	3,766,401	3,766,401	4,770,576	(1,004,175)
Private Housing	1,172,485	1,172,485	892,734	279,751
	<b>4,938,886</b>	<b>4,938,886</b>	<b>5,663,310</b>	<b>(724,424)</b>
<b>TOTAL NON-CORPORATE SERVICES</b>	<b>10,905,200</b>	<b>10,915,034</b>	<b>11,504,871</b>	<b>(589,837)</b>
<b>TOTAL SERVICES</b>	<b>33,836,896</b>	<b>33,846,730</b>	<b>33,584,240</b>	<b>262,490</b>

<i>MISCELLANEOUS FINANCE</i>	Estimate 2023-24	Revised Estimate 2023-24	Anticipated Outturn 2023-24	Anticipated Variance 2023-24
<i>MISCELLANEOUS FINANCE</i>				
<b>Staff Related Costs</b>				
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)
	<b>946,060</b>	<b>946,060</b>	<b>827,537</b>	<b>118,523</b>
<b>Statutory Benefit Schemes</b>				
Council Tax Benefits	17,059,156	17,059,156	16,806,296	252,860
Ringfenced to Earmarked Reserves	0	0	252,860	(252,860)
DHP Rent allowances	40,128	40,128	40,128	0
DHP Rent Rebates	299,149	299,149	699,149	(400,000)
DHP Income	(339,277)	(339,277)	(339,277)	0
Agreed Use of Reserves	0	0	(400,000)	400,000
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
	<b>17,084,156</b>	<b>17,084,156</b>	<b>17,084,156</b>	<b>0</b>
<b>Levies Upon the Council</b>				
Coroner	398,539	398,539	470,539	(72,000)
Archives	253,455	254,079	254,079	0
Fire Service Authority	10,381,343	10,381,343	10,381,343	0
	<b>11,033,337</b>	<b>11,033,961</b>	<b>11,105,961</b>	<b>(72,000)</b>
<b>Capital Financing</b>				
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
	<b>9,399,988</b>	<b>9,399,988</b>	<b>7,106,737</b>	<b>2,293,251</b>
<b>Corporate and Democratic Core Costs</b>				
Bank Charges	228,105	228,105	296,689	(68,584)
Income from HRA	(36,557)	(36,557)	(49,903)	13,346
External Audit Fees	439,001	439,001	439,001	0
Actuarial Fees	2,016	2,016	4,007	(1,991)
Income from HRA	(70,906)	(70,906)	(70,906)	0
Subscriptions	141,720	141,720	127,343	14,377
	<b>703,379</b>	<b>703,379</b>	<b>746,230</b>	<b>(42,851)</b>

<b>MISCELLANEOUS FINANCE</b>	<b>Estimate 2023-24</b>	<b>Revised Estimate 2023-24</b>	<b>Anticipated Outturn 2023-24</b>	
<b>Grants to Voluntary sector</b>				
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)
	<b>205,470</b>	<b>205,470</b>	<b>205,470</b>	<b>0</b>
<b>Private Finance Initiative</b>				
PFI Schools	1,962,308	1,962,308	1,962,308	0
PFI SEW	3,330,618	3,330,618	3,330,618	0
	<b>5,292,926</b>	<b>5,292,926</b>	<b>5,292,926</b>	<b>0</b>
<b>Other</b>				
Counsel Fees	297,129	297,129	297,129	0
Careline	17,789	17,789	19,399	(1,610)
Ringfenced reserves	0	0	(1,610)	1,610
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)	(39,400)	(53,819)
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	94,899	94,899	0
Trade Union Facilities	38,673	38,673	106,776	(68,103)
PFI Review	851,944	851,944	851,944	0
	<b>1,989,053</b>	<b>1,988,429</b>	<b>2,110,351</b>	<b>(121,922)</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>46,654,369</b>	<b>46,654,369</b>	<b>44,479,368</b>	<b>2,175,001</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>80,491,265</b>	<b>80,501,099</b>	<b>78,063,608</b>	<b>2,437,491</b>