

<i>CORPORATE SERVICES DIRECTORATE</i>	Original Estimate 2014/2015	Revised Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
	£	£	£	£
<b>CHIEF EXECUTIVE AND SECRETARIAT</b>	239,832	239,832	220,832	19,000
<b>DEPUTY CHIEF EXECUTIVE</b>	180,488	180,488	180,488	0
<b>CORPORATE FINANCE</b>				
Financial services	2,481,303	2,481,303	2,048,549	432,754
Procurement	461,047	461,047	456,964	4,083
	<b>2,942,350</b>	<b>2,942,350</b>	<b>2,505,513</b>	<b>436,837</b>
<b>LEGAL &amp; GOVERNANCE</b>				
Legal	844,275	844,275	798,160	46,115
Democratic Services	1,876,596	1,876,596	1,862,537	14,059
Members earmarked underspends	0	0	(8,781)	8,781
Electoral Services	303,201	303,201	236,217	66,984
Earmarked reserve	0	0	66,984	(66,984)
Policy	452,434	452,434	452,936	(502)
Equalities	185,865	185,865	185,351	514
	<b>3,662,371</b>	<b>3,662,371</b>	<b>3,593,404</b>	<b>68,967</b>
<b>HOUSING SERVICES</b>				
General Fund Housing	656,873	656,873	654,649	2,224
Private Housing	573,344	573,344	552,119	21,225
Building Maintenance	(117,828)	0	0	0
	<b>1,112,389</b>	<b>1,230,217</b>	<b>1,206,768</b>	<b>23,449</b>
<b>INFORMATION AND CITIZENS ENGAGEMENT</b>				
IT Services	4,964,752	4,964,752	4,893,240	71,512
Central Services	406,701	406,701	472,252	(65,551)
Communications Unit	298,841	298,841	324,640	(25,799)
Customer First	1,545,172	1,545,172	1,522,972	22,200
	<b>7,215,466</b>	<b>7,215,466</b>	<b>7,213,104</b>	<b>2,362</b>
<b>PERFORMANCE &amp; PROPERTY</b>				
Performance Management Unit	344,585	361,585	361,585	0
Corporate Property Services	677,946	677,946	677,946	0
Corporate Premises	2,721,730	2,721,730	2,668,801	52,929
Asset Management Facilities	2,076,468	2,076,468	2,013,846	62,622
Building Consultancy	(23,840)	(23,840)	(27,744)	3,904
	<b>5,796,889</b>	<b>5,813,889</b>	<b>5,694,434</b>	<b>119,455</b>
<b>HUMAN RESOURCES</b>				
Human Resources	1,977,182	1,977,182	1,983,251	(6,069)
Trade Union Facilities	25,233	25,233	22,778	2,455
	<b>2,002,415</b>	<b>2,002,415</b>	<b>2,006,029</b>	<b>(3,614)</b>
<b>Health &amp; Safety</b>				
Health & Safety	1,101,971	1,101,971	1,225,019	(123,048)
Use of Earmarked reserves	0	0	(150,000)	150,000
	<b>1,101,971</b>	<b>1,101,971</b>	<b>1,075,019</b>	<b>26,952</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>24,254,171</b>	<b>24,388,999</b>	<b>23,695,591</b>	<b>693,408</b>

MISCELLANEOUS FINANCE	Original Estimate 2014/2015	Revised Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
	£	£	£	£
<b>Staff Related Costs</b>				
Pension Contribution - Former Authorities Ongoing	1,233,237	1,233,237	1,233,237	0
Recharge to Education - Former Authorities	(191,333)	(191,333)	(191,333)	0
Adjustment for Superannuation Costs	47,315	47,315	47,315	0
	<b>1,089,219</b>	<b>1,089,219</b>	<b>1,089,219</b>	<b>0</b>
<b>Catering</b>				
Subsidy School Meals Service	227,974	227,974	227,974	0
	<b>227,974</b>	<b>227,974</b>	<b>227,974</b>	<b>0</b>
<b>Statutory Benefit Schemes</b>				
Council Tax Benefits	14,189,934	14,189,934	13,850,000	339,934
Earmarked reserve			339,934	(339,934)
General Rent Allowances	31,398,320	31,398,320	31,398,320	0
Rent Rebates	30,016,589	30,016,589	30,032,589	(16,000)
Rent Allowance War Widow Concessions	45,000	45,000	45,000	0
Housing Benefit Subsidy	(61,414,909)	(61,414,909)	(61,414,909)	0
	<b>14,234,934</b>	<b>14,234,934</b>	<b>14,250,934</b>	<b>(16,000)</b>
<b>Levies Upon the Council</b>				
Coroner	159,347	159,347	159,347	0
Archives	215,093	215,093	215,093	0
Fire Service Authority	8,376,576	8,376,576	8,376,576	0
	<b>8,751,016</b>	<b>8,751,016</b>	<b>8,751,016</b>	<b>0</b>
<b>Capital Financing</b>				
Debt Charges	17,831,613	17,831,613	17,831,613	0
Investment Income net of Recharges	392,028	392,028	392,028	0
Welsh Housing Quality Standard	938,400	938,400	0	938,400
October 1st Cabinet Approved RCCO			272,000	(272,000)
CERA (Capital Expenditure funded from Revenue Account)	957,384	957,384	957,384	0
	<b>20,119,425</b>	<b>20,119,425</b>	<b>19,453,025</b>	<b>666,400</b>
<b>Corporate and Democratic Core Costs</b>				
Bank Charges	136,707	136,707	190,000	(53,293)
Income from HRA	(11,484)	(11,484)	(15,960)	4,476
Income from DLO/DSO	(21,327)	(21,327)	(29,640)	8,313
External Audit Fees	460,207	460,207	460,207	0
Income from HRA	(35,161)	(35,161)	(35,161)	0
Income from DLO/DSO	(65,299)	(65,299)	(65,299)	0
Subscriptions	133,982	133,982	133,982	0
	<b>597,625</b>	<b>597,625</b>	<b>638,129</b>	<b>(40,504)</b>

<b>MISCELLANEOUS FINANCE</b>	<b>Original Estimate 2014/2015</b>	<b>Revised Estimate 2014/2015</b>	<b>Anticipated Outturn 2014/2015</b>	<b>Anticipated Variance 2014/2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants to Voluntary sector</b>				
Assistance to Voluntary sector	255,220	255,220	255,220	0
	<b>255,220</b>	<b>255,220</b>	<b>255,220</b>	<b>0</b>
<b>Other Grant funding</b>				
Spend on ad hoc Community Projects	258,000	0	0	0
	<b>258,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Private Finance Initiative</b>				
PFI Schools	2,707,407	2,707,407	2,707,407	0
PFI Sirhowy Enterprise Way	4,399,222	4,399,222	4,399,222	0
	<b>7,106,629</b>	<b>7,106,629</b>	<b>7,106,629</b>	<b>0</b>
<b>Other</b>				
21st Century Schools Funding	106,482	106,482	0	106,482
Budget Pressures	226,500	226,500	0	226,500
Unapplied Growth - Landfill	243,672	0	0	0
NNDR - Authority Empty Properties	195,617	195,617	135,617	60,000
Apprentice/Trainee Costs	494,749	494,749	494,749	0
Counsel Fees	394,593	394,593	394,593	0
Careline	84,074	84,074	84,074	0
Carbon Management Scheme	23,445	23,445	23,445	0
Carbon Energy Tax	215,135	215,135	215,135	0
Miscellaneous Items	113,263	105,935	105,935	0
IT Replacement Strategy	342,090	342,090	342,090	0
PV Panels Income	(40,000)	(40,000)	(40,000)	0
Unapplied Growth - Living Wage	42,726	42,726	0	42,726
Risk Management Contribution	(154,894)	(154,894)	(154,894)	0
	<b>2,287,452</b>	<b>2,036,452</b>	<b>1,600,744</b>	<b>435,708</b>
<b>TOTAL MISCELLANEOUS FINANCE</b>	<b>54,927,494</b>	<b>54,418,494</b>	<b>53,372,890</b>	<b>1,045,604</b>