

FINANCE AND RESOURCES COMMITTEE GENERAL FUND BUDGETS 2015/16

	Original 2014/15	Forecast 2014/15	Draft 2015/16	Variance 2014/15 to 2015/16	
	£	£	£	£	%
Finance & Resources Expenditure					
Employees	10,872,859	10,174,848	10,140,575	(732,284)	(7)
Premises	1,501,213	1,561,713	1,513,118	11,906	1
Transport	36,079	43,079	36,997	918	3
Supplies & Services	3,833,934	4,335,540	3,925,325	91,391	2
Third-Parties	1,798,300	1,799,170	1,410,870	(387,430)	(22)
Transfer Payments	46,287,000	46,287,000	48,244,000	1,957,000	4
Capital Charges	1,991,785	1,991,785	1,920,455	(71,330)	(4)
Total Expenditure	66,321,169	66,193,134	67,191,340	870,171	1
Income					
Income	(4,554,043)	(4,556,066)	(4,932,612)	(378,569)	8
Grants and Contributions	(48,629,805)	(48,703,543)	(50,343,713)	(1,713,908)	4
Recharges	(6,052,158)	(6,070,280)	(5,767,777)	284,381	(5)
Total Income	(59,236,006)	(59,329,889)	(61,044,102)	(1,808,096)	3
Net Expenditure	7,085,163	6,863,246	6,147,238	(937,925)	(13)

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Arts Development and Support (Matthew Rawdon)					
Supplies & Services	30,800	30,800	15,000	(15,800)	-51%
Net Expenditure	30,800	30,800	15,000	(15,800)	-51%
Heritage (Matthew Rawdon)					
Supplies & Services	58,000	58,000	58,000	0	0%
Net Expenditure	58,000	58,000	58,000	0	0%
Allotments (Nicholas Brown)					
Premises	6,720	6,720	6,920	200	3%
Supplies & Services	300	300	300	0	0%
Income	(14,000)	(14,000)	(14,392)	(392)	3%
Net Expenditure	(6,980)	(6,980)	(7,172)	(192)	3%
Community Centres & Public Halls (Nicholas Brown)					
Premises	155,820	210,820	159,450	3,631	2%
Supplies & Services	8,925	23,925	8,800	(125)	-1%
Capital Charges	161,370	161,370	159,764	(1,606)	-1%
Income	(146,750)	(136,750)	(163,810)	(17,060)	12%
Grants and Contributions	0	(25,000)	0	0	
Recharges	173,500	142,090	151,360	(22,140)	-13%
Net Expenditure	352,865	376,455	315,564	(37,301)	-11%
Outdoor Sports & Recreation Facilities (Sports Pavilions) (Nicholas Brown)					
Premises	49,171	49,171	36,280	(12,891)	-26%
Supplies & Services	10,000	10,000	0	(10,000)	-100%
Capital Charges	22,130	22,130	22,126	(4)	0%
Income	(50,000)	(30,000)	(25,000)	25,000	-50%
Net Expenditure	31,301	51,301	33,406	2,105	7%
Sports Development and Community Recreation (Matthew Rawdon)					
Premises	80,705	80,705	64,320	(16,385)	-20%
Supplies & Services	438,184	588,184	438,180	(4)	0%
Capital Charges	578,620	578,620	576,640	(1,980)	0%
Income	(6,850)	(6,850)	(6,850)	0	0%
Grants and Contributions	(8,000)	(8,000)	(8,000)	0	0%
Recharges	21,490	12,900	11,950	(9,540)	-44%
Net Expenditure	1,104,149	1,245,559	1,076,240	(27,909)	-3%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Cemeteries (Nicholas Brown)					
Employees	268,540	287,540	275,296	6,756	3%
Premises	96,570	76,570	121,160	24,590	25%
Transport	5,900	12,900	5,900	0	0%
Supplies & Services	43,700	53,700	46,710	3,010	7%
Capital Charges	51,660	51,660	52,951	1,291	2%
Income	(338,420)	(343,919)	(425,580)	(87,161)	26%
Grants and Contributions	(51,080)	(51,080)	(51,080)	0	0%
Recharges	58,070	104,720	106,840	48,770	84%
Net Expenditure	134,941	192,090	132,197	(2,744)	-2%
Public Conveniences (Nicholas Brown)					
Premises	33,890	33,890	33,880	(10)	0%
Capital Charges	56,430	56,430	56,433	3	0%
Income	(150)	(150)	(150)	0	0%
Recharges	97,780	76,240	76,090	(21,690)	-22%
Net Expenditure	187,950	166,410	166,253	(21,697)	-12%
Community Development (Partnerships and Commissioning) (Matthew Rawdon)					
Employees	70,660	112,451	113,190	42,530	60%
Premises	200	20,200	14,960	14,760	7380%
Transport	750	750	750	0	0%
Supplies & Services	8,950	88,206	102,620	93,670	1047%
Grants and Contributions	0	(68,238)	(86,820)	(86,820)	
Recharges	119,390	62,240	61,100	(58,290)	-49%
Net Expenditure	199,950	215,609	205,800	5,850	3%
Market Undertakings (Chris Taylor)					
Premises	4,798	4,798	4,798	0	0%
Income	(65,125)	(65,125)	(65,125)	0	0%
Recharges	24,150	8,210	8,370	(15,780)	-65%
Net Expenditure	(36,177)	(52,117)	(51,957)	(15,780)	44%
Housing Benefit Payments (Chris Baker)					
Transfer Payments	22,000,000	22,000,000	23,286,000	1,286,000	6%
Capital Charges	179,375	179,375	97,000	(82,375)	-46%
Grants and Contributions	(22,495,440)	(22,495,440)	(23,793,500)	(1,298,060)	6%
Net Expenditure	(316,065)	(316,065)	(410,500)	(94,435)	30%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Housing benefits: rent rebates to HRA tenants - mandatory payments (Chris Baker)					
Transfer Payments	24,287,000	24,287,000	24,958,000	671,000	3%
Capital Charges	153,750	153,750	77,000	(76,750)	-50%
Grants and Contributions	(24,515,500)	(24,515,500)	(25,012,500)	(497,000)	2%
Net Expenditure	(74,750)	(74,750)	22,500	97,250	-130%
Housing Benefits (Administration) (Chris Baker)					
Employees	827,020	969,020	809,835	(17,185)	-2%
Transport	2,100	2,100	2,145	45	2%
Supplies & Services	18,500	18,500	18,830	330	2%
Grants and Contributions	(788,260)	(788,260)	(738,313)	49,947	-6%
Recharges	1,610,760	1,805,240	1,603,740	(7,020)	0%
Net Expenditure	1,670,120	2,006,600	1,696,237	26,117	2%
Democratic Representation and Management (Jim Doyle)					
Employees	244,690	223,007	230,750	(13,940)	-6%
Premises	700	700	700	0	0%
Transport	6,090	6,090	6,320	230	4%
Supplies & Services	464,980	464,980	460,400	(4,580)	-1%
Capital Charges	10,370	10,370	5,410	(4,960)	-48%
Income	(1,100)	(1,100)	(1,110)	(10)	1%
Recharges	645,770	657,140	647,430	1,660	0%
Net Expenditure	1,371,500	1,361,187	1,349,900	(21,600)	-2%
Corporate Management (Jim Doyle)					
Recharges	454,440	584,940	559,880	105,440	23%
Net Expenditure	454,440	584,940	559,880	105,440	23%
Corporate Management - Financial Fees and Services (Richard Baker)					
Supplies & Services	190,000	170,000	155,000	(35,000)	-18%
Net Expenditure	190,000	170,000	155,000	(35,000)	-18%
Past Service Costs (Richard Baker)					
Employees	2,533,330	1,515,330	1,515,330	(1,018,000)	-40%
Net Expenditure	2,533,330	1,515,330	1,515,330	(1,018,000)	-40%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Local Tax Collection (Chris Baker)					
Employees	487,820	499,820	476,483	(11,337)	-2%
Transport	500	500	514	14	3%
Supplies & Services	132,350	153,350	112,420	(19,930)	-15%
Capital Charges	0	0	6,255	6,255	
Grants and Contributions	(538,000)	(468,000)	(468,000)	70,000	-13%
Recharges	429,810	492,493	513,311	83,501	19%
Net Expenditure	512,480	678,163	640,983	128,503	25%
Registration of Electors (Jim Doyle)					
Employees	95,410	100,855	95,310	(100)	0%
Transport	150	150	150	0	0%
Supplies & Services	70,320	106,720	63,850	(6,470)	-9%
Capital Charges	3,340	3,340	3,340	0	0%
Income	(1,500)	(1,500)	(1,500)	0	0%
Grants and Contributions	0	(44,500)	0	0	
Recharges	55,800	51,040	50,870	(4,930)	-9%
Net Expenditure	223,520	216,105	212,020	(11,500)	-5%
Conducting Elections (Jim Doyle)					
Employees	100,000	103,500	180,000	80,000	80%
Premises	17,000	17,000	26,000	9,000	53%
Supplies & Services	27,000	27,000	83,000	56,000	207%
Grants and Contributions	(144,000)	(144,000)	(100,000)	44,000	-31%
Recharges	42,830	34,940	34,580	(8,250)	-19%
Net Expenditure	42,830	38,440	223,580	180,750	422%
Local Welfare Assistance Schemes (Chris Baker)					
Supplies & Services	5,570	5,570	5,570	0	0%
Recharges	23,480	20,450	14,690	(8,790)	-37%
Net Expenditure	29,050	26,020	20,260	(8,790)	-30%
General Grants, Bequests and Donations (Matthew Rawdon)					
Supplies & Services	680,160	680,160	710,960	30,800	5%
Capital Charges	11,580	11,580	11,580	0	0%
Recharges	0	29,120	33,890	33,890	
Net Expenditure	691,740	720,860	756,430	64,690	9%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Parish Grants (Richard Baker)					
Supplies & Services	249,920	249,920	246,220	(3,700)	-1%
Net Expenditure	249,920	249,920	246,220	(3,700)	-1%
Property Management and Office Accommodation (Nicholas Brown)					
Employees	420,607	418,249	461,060	40,453	10%
Premises	532,010	573,010	459,760	(72,250)	-14%
Transport	4,500	4,500	4,540	40	1%
Supplies & Services	87,089	87,089	82,100	(4,989)	-6%
Third-Parties	514,000	470,000	396,000	(118,000)	-23%
Capital Charges	107,160	107,160	109,456	2,296	2%
Income	(11,000)	(26,000)	(10,095)	905	-8%
Recharges	(1,654,716)	(1,634,008)	(1,502,821)	151,895	-9%
Net Expenditure	(350)	0	0	350	-100%
Procurement Services (Ben Hosier)					
Employees	119,650	125,739	177,840	58,190	49%
Transport	300	300	300	0	0%
Supplies & Services	10,910	85,910	11,190	280	3%
Recharges	(130,860)	(211,949)	(189,330)	(58,470)	45%
Net Expenditure	0	(0)	0	0	
Human Resources (Matthew Rawdon)					
Employees	579,180	630,507	617,550	38,370	7%
Transport	300	300	700	400	133%
Supplies & Services	31,960	33,960	33,660	1,700	5%
Third-Parties	23,500	23,500	51,160	27,660	118%
Capital Charges	0	0	14,000	14,000	
Recharges	(634,940)	(688,267)	(717,070)	(82,130)	13%
Net Expenditure	0	(0)	0	0	
Legal Services (Mark Brookes)					
Employees	455,670	483,162	456,490	820	0%
Transport	1,300	1,300	1,300	0	0%
Supplies & Services	100,030	100,030	100,060	30	0%
Capital Charges	0	0	11,250	11,250	
Income	(500)	(500)	(500)	0	0%
Grants and Contributions	(55,300)	(55,300)	(55,500)	(200)	0%
Recharges	(501,200)	(528,692)	(513,100)	(11,900)	2%
Net Expenditure	0	0	0	0	

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Financial Services (Richard Baker)					
Employees	1,029,076	990,076	1,019,170	(9,906)	-1%
Transport	1,000	1,000	1,400	400	40%
Supplies & Services	50,114	50,114	48,540	(1,574)	-3%
Third-Parties	74,000	74,000	36,000	(38,000)	-51%
Capital Charges	111,000	111,000	100,000	(11,000)	-10%
Grants and Contributions	(22,200)	(28,200)	(28,000)	(5,800)	26%
Recharges	(1,242,990)	(1,197,990)	(1,177,110)	65,880	-5%
Net Expenditure	0	0	0	0	
Central Administration (Robert Smyth)					
Employees	360,331	347,045	365,330	4,999	1%
Transport	1,220	1,220	1,070	(150)	-12%
Supplies & Services	215,110	215,110	215,790	680	0%
Third-Parties	1,200	1,200	1,200	0	0%
Capital Charges	16,130	16,130	24,738	8,608	53%
Income	(510)	(510)	(500)	10	-2%
Recharges	(593,481)	(580,195)	(607,628)	(14,147)	2%
Net Expenditure	0	(0)	0	0	
Business Improvement & Facilitating Change (Robert Smyth)					
Employees	134,540	158,012	138,170	3,630	3%
Transport	500	500	200	(300)	-60%
Supplies & Services	124,260	181,760	109,400	(14,860)	-12%
Third-Parties	17,000	17,000	17,480	480	3%
Capital Charges	12,650	12,650	3,095	(9,555)	-76%
Recharges	(288,950)	(369,922)	(268,345)	20,605	-7%
Net Expenditure	0	0	0	0	
Internal Audit (James Deane)					
Third-Parties	138,400	88,400	96,000	(42,400)	-31%
Recharges	(138,400)	(88,400)	(96,000)	42,400	-31%
Net Expenditure	0	0	0	0	
Customer Services (Ben Hosier)					
Employees	53,670	55,947	0	(53,670)	-100%
Supplies & Services	60,260	90,260	59,700	(560)	-1%
Third-Parties	1,030,200	1,125,070	813,030	(217,170)	-21%
Capital Charges	60,290	60,290	78,150	17,860	30%
Recharges	(1,204,420)	(1,331,567)	(950,880)	253,540	-21%
Net Expenditure	0	0	0	0	

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Finance & Resources					
Communication & Consultation (Matthew Rawdon)					
Employees	211,620	218,414	241,820	30,200	14%
Transport	600	600	620	20	3%
Supplies & Services	84,950	76,100	76,170	(8,780)	-10%
Capital Charges	1,400	1,400	1,420	20	1%
Grants and Contributions	(2,025)	(2,025)	(2,000)	25	-1%
Recharges	(296,545)	(294,489)	(318,030)	(21,485)	7%
Net Expenditure	0	(0)	0	0	
Local Tax Collection and Benefits Support Team (Chris Baker)					
Employees	390,473	400,473	418,362	27,889	7%
Transport	5,300	5,300	5,448	148	3%
Supplies & Services	188,970	150,970	157,890	(31,080)	-16%
Grants and Contributions	(10,000)	(10,000)	0	10,000	-100%
Recharges	(574,743)	(546,743)	(581,700)	(6,957)	1%
Net Expenditure	0	(0)	0	0	
Information and Communication Technology (Ben Trueman)					
Employees	567,580	541,747	586,930	19,350	3%
Premises	11,730	11,730	5,000	(6,730)	-57%
Transport	1,400	1,400	1,420	20	1%
Supplies & Services	379,610	379,610	452,720	73,110	19%
Capital Charges	440,290	440,290	501,918	61,628	14%
Recharges	(1,400,610)	(1,374,777)	(1,547,988)	(147,378)	11%
Net Expenditure	0	(0)	0	0	
Management Team and Other Support Overheads (Sally Marshall)					
Employees	1,922,992	1,993,953	1,961,659	38,667	2%
Transport	4,169	4,169	4,220	51	1%
Supplies & Services	50,902	143,202	40,135	(10,767)	-21%
Capital Charges	13,040	13,040	6,732	(6,308)	-48%
Recharges	(1,991,103)	(2,154,364)	(2,012,746)	(21,643)	1%
Net Expenditure	(0)	(0)	0	0	-100%
Investment Property (Nicholas Brown)					
Premises	511,899	476,399	579,890	67,991	13%
Supplies & Services	12,110	12,110	12,110	0	0%
Capital Charges	1,200	1,200	1,197	(3)	0%
Income	(3,918,139)	(3,929,661)	(4,218,000)	(299,861)	8%
Recharges	843,530	849,320	840,870	(2,660)	0%
Net Expenditure	(2,549,400)	(2,590,632)	(2,783,933)	(234,533)	9%
Committee Net Expenditure	7,085,163	6,863,246	6,147,238	(937,925)	-13%