

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast 2017/2018 £	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %	
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Finance & Resources

Chief Executive's Unit (Sally Marshall)

Facilitating Change (Sally Marshall)

Supplies & Services	100,000	60,000	100,000	0	0%
Recharges	(100,000)	(60,000)	(100,000)	0	0%
Net Expenditure: Facilitating Change	0	0	0	0	0%

Management Team and Other Support Overheads (Sally Marshall)

Employees	420,540	427,135	433,470	12,930	3%
Transport	600	600	610	10	2%
Supplies & Services	11,920	11,920	11,930	10	0%
Recharges	(433,060)	(439,655)	(446,010)	(12,950)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	0%

Net Expenditure: Chief Executive's Unit (MO)

0	(0)	0	0	0%
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Finance & Operations Management (James Deane)

Internal Audit (James Deane)

Third-Parties	99,380	95,880	101,770	2,390	2%
Recharges	(99,380)	(95,880)	(101,770)	(2,390)	(2%)
Net Expenditure: Internal Audit	0	0	0	0	0%

Management Team and Other Support Overheads (James Deane)

Employees	329,000	312,418	334,310	5,310	2%
Transport	0	39	0	0	0%
Supplies & Services	2,800	202,800	2,810	10	0%
Recharges	(331,800)	(515,257)	(337,120)	(5,320)	(2%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	0%

Net Expenditure: Finance & Operations Management

0	0	0	0	0%
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Finance & Resources (AD Finance & Resources)

Car Parking (Ben Hosier)

Employees	118,830	88,564	80,060	(38,770)	(33%)
Premises	429,050	374,325	444,860	15,810	4%
Transport	1,060	1,073	1,090	30	3%
Supplies & Services	630,210	819,450	508,257	(121,953)	(19%)
Third-Parties	11,700	25,000	24,000	12,300	105%
Capital Charges	43,550	43,550	43,550	0	0%
Income	(2,080,140)	(2,235,640)	(2,123,120)	(42,980)	(2%)
Recharges	374,690	371,630	386,976	12,286	3%
Net Expenditure: Car Parking	(471,050)	(512,048)	(634,327)	(163,277)	(35%)

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Property Management and Office Accommodation (Ben Hosier)					
Premises	435,655	335,424	449,710	14,055	3%
Supplies & Services	15,500	36,338	15,540	40	0%
Third-Parties	300,000	400,000	307,200	7,200	2%
Capital Charges	315,000	315,000	315,000	0	0%
Income	(235,000)	(255,607)	(240,640)	(5,640)	(2%)
Recharges	(831,155)	(831,155)	(846,810)	(15,655)	(2%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	0%

Procurement Services (Ben Hosier)					
Employees	188,700	220,120	237,000	48,300	26%
Transport	310	310	320	10	3%
Supplies & Services	2,600	17,600	17,620	15,020	578%
Recharges	(191,610)	(238,030)	(254,940)	(63,330)	(33%)
Net Expenditure: Procurement Services	0	0	0	0	0%

Housing Benefit Payments (Chris Baker)					
Capital Charges	35,000	35,000	35,000	0	0%
Transfer Payments	23,440,000	23,440,000	23,440,000	0	0%
Grants and Contributions	(23,673,844)	(23,673,844)	(23,673,850)	(6)	(0%)
Other Income	(190,000)	(190,000)	(190,000)	0	0%
Net Expenditure: Housing Benefit Payments	(388,844)	(388,844)	(388,850)	(6)	(0%)

Housing benefits: rent rebates to HRA tenants - mandatory payments (Chris Baker)					
Capital Charges	20,000	20,000	20,000	0	0%
Transfer Payments	23,704,000	23,704,000	23,704,000	0	0%
Grants and Contributions	(23,559,986)	(23,559,986)	(23,559,990)	(4)	(0%)
Other Income	(160,000)	(160,000)	(160,000)	0	0%
Net Expenditure: Housing benefits: rent rebates to HRA tenants - mandatory payments	4,014	4,014	4,010	(4)	(0%)

Housing Benefits (Administration) (Chris Baker)					
Employees	697,960	737,915	713,940	15,980	2%
Transport	2,230	2,230	2,280	50	2%
Supplies & Services	10,180	2,833	10,180	0	0%
Grants and Contributions	(645,963)	(697,082)	(605,420)	40,543	6%
Recharges	1,046,540	1,091,450	1,051,870	5,330	1%
Net Expenditure: Housing Benefits (Administration)	1,110,947	1,137,346	1,172,850	61,903	6%

Local Tax Collection (Chris Baker)					
Employees	465,920	484,861	474,810	8,890	2%
Transport	530	530	540	10	2%
Supplies & Services	84,300	112,409	124,810	40,510	48%
Capital Charges	6,260	6,260	6,260	0	0%
Grants and Contributions	(468,000)	(494,035)	(468,000)	0	0%
Recharges	619,130	634,800	617,270	(1,860)	(0%)
Net Expenditure: Local Tax Collection	708,140	744,826	755,690	47,550	7%

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Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	324,340	369,015	350,260	25,920	8%
Transport	5,640	5,640	5,780	140	2%
Supplies & Services	138,067	146,358	140,670	2,603	2%
Grants and Contributions	0	(3,134)	0	0	0%
Recharges	(468,047)	(517,879)	(496,710)	(28,663)	(6%)
Net Expenditure: Local Tax Collection and Benefits Support Team	(0)	(0)	0	0	0%

Management Team and Other Support Overheads (AD Finance & Resources)

Employees	301,420	297,579	313,110	11,690	4%
Transport	530	530	540	10	2%
Supplies & Services	6,150	6,491	6,150	0	0%
Capital Charges	6,730	6,730	6,730	0	0%
Recharges	(314,830)	(311,330)	(326,530)	(11,700)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	0%

Allotments (Nicholas Brown)

Premises	12,250	12,250	12,540	290	2%
Supplies & Services	300	300	300	0	0%
Income	(14,900)	(14,900)	(15,260)	(360)	(2%)
Recharges	10	10	368	358	3584%
Net Expenditure: Allotments	(2,340)	(2,340)	(2,052)	288	12%

Community Centres & Public Halls (Nicholas Brown)

Employees	131,850	139,700	133,360	1,510	1%
Premises	176,940	190,693	181,750	4,810	3%
Supplies & Services	7,980	13,989	7,990	10	0%
Capital Charges	122,740	122,740	122,740	0	0%
Income	(158,590)	(161,415)	(162,400)	(3,810)	(2%)
Recharges	180,320	186,980	193,348	13,028	7%
Net Expenditure: Community Centres & Public Halls	461,240	492,687	476,788	15,548	3%

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Nicholas Brown)

Premises	35,310	74,630	36,280	970	3%
Capital Charges	20,890	20,890	20,890	0	0%
Income	(35,740)	(35,740)	(36,600)	(860)	(2%)
Recharges	2,580	2,580	2,640	60	2%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	23,040	62,360	23,210	170	1%

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Cemeteries (Nicholas Brown)

Employees	287,300	251,645	294,480	7,180	2%
Premises	84,150	85,386	86,250	2,100	2%
Transport	11,880	14,382	11,890	10	0%
Supplies & Services	37,850	37,590	37,870	20	0%
Capital Charges	72,180	72,180	72,180	0	0%
Income	(429,860)	(423,900)	(440,180)	(10,320)	(2%)
Grants and Contributions	(51,100)	(51,020)	(52,330)	(1,230)	(2%)
Recharges	149,950	155,910	156,557	6,607	4%
Net Expenditure: Cemeteries	162,350	142,173	166,717	4,367	3%

Public Conveniences (Nicholas Brown)

Premises	33,531	33,356	34,480	949	3%
Capital Charges	45,640	45,640	45,640	0	0%
Income	(150)	(150)	(150)	0	0%
Recharges	82,620	124,940	85,880	3,260	4%
Net Expenditure: Public Conveniences	161,641	203,786	165,850	4,209	3%

Property Management and Office Accommodation (Nicholas Brown)

Employees	471,110	499,144	482,890	11,780	3%
Premises	0	36,653	0	0	0%
Transport	4,690	6,000	4,800	110	2%
Supplies & Services	56,360	57,695	56,670	310	1%
Income	(10,460)	(10,460)	(10,710)	(250)	(2%)
Recharges	(521,700)	(589,032)	(533,650)	(11,950)	(2%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	0%

Investment Property (Nicholas Brown)

Premises	655,157	724,826	656,020	863	0%
Supplies & Services	13,140	13,140	13,170	30	0%
Income	(4,388,997)	(4,536,453)	(4,594,360)	(205,363)	(5%)
Recharges	546,330	520,420	510,828	(35,502)	(4%)
Net Expenditure: Investment Property	(3,174,370)	(3,278,068)	(3,414,342)	(239,972)	(7%)

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	141,000	133,000	141,000	0	0%
Net Expenditure: Corporate Management - Financial Fees and Services	141,000	133,000	141,000	0	0%

Past Service Costs (Fiona Jump)

Employees	1,561,560	1,561,560	1,562,180	620	0%
Net Expenditure: Past Service Costs	1,561,560	1,561,560	1,562,180	620	0%

Parish Grants (Fiona Jump)

Supplies & Services	246,901	260,899	243,900	(3,001)	(1%)
Net Expenditure: Parish Grants	246,901	260,899	243,900	(3,001)	(1%)

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Financial Services (Fiona Jump)					
Employees	1,047,890	1,021,139	1,180,870	132,980	13%
Transport	1,450	1,466	1,480	30	2%
Supplies & Services	45,050	74,547	45,480	430	1%
Third-Parties	20,000	23,500	20,480	480	2%
Capital Charges	61,900	61,900	61,900	0	0%
Grants and Contributions	(38,390)	(34,470)	(49,320)	(10,930)	(28%)
Recharges	(1,137,900)	(1,148,081)	(1,260,890)	(122,990)	(11%)
Net Expenditure: Financial Services	0	(0)	0	0	0%

Support Services - Insurance (Fiona Jump)					
Employees	54,410	54,410	55,720	1,310	2%
Premises	761,770	761,770	780,050	18,280	2%
Transport	175,330	175,330	179,540	4,210	2%
Supplies & Services	468,110	468,110	468,110	0	0%
Income	(312,960)	(312,960)	(320,470)	(7,510)	(2%)
Recharges	(1,146,660)	(1,146,660)	(1,162,950)	(16,290)	(1%)
Net Expenditure: Support Services - Insurance	0	0	0	0	0%

Net Expenditure: Finance & Resources 544,229 561,351 272,625 **(441,825)** **(50%)**

Housing & Regeneration Management (Mark Gaynor)

Management Team and Other Support Overheads (Mark Gaynor)					
Employees	233,910	238,470	236,540	2,630	1%
Transport	360	360	370	10	3%
Supplies & Services	3,380	3,380	3,380	0	0%
Recharges	(237,650)	(242,210)	(240,290)	(2,640)	(1%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	0%

Net Expenditure: Housing & Regeneration Management 0 0 0 **0** **0%**

Monitoring Officer (Mark Brookes)

Democratic Representation and Management (Jim Doyle)					
Employees	219,500	197,643	181,940	(37,560)	(17%)
Transport	4,180	4,180	4,180	0	0%
Supplies & Services	451,870	451,870	453,120	1,250	0%
Income	(1,130)	(1,130)	(1,160)	(30)	(3%)
Recharges	816,350	873,820	862,870	46,520	6%
Net Expenditure: Democratic Representation and Management	1,490,770	1,526,383	1,500,950	10,180	1%

Corporate Management (Jim Doyle)

Recharges	195,700	481,380	494,660	298,960	153%
Net Expenditure: Corporate Management	195,700	481,380	494,660	298,960	153%

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Registration of Electors (Jim Doyle)

Employees	89,310	102,800	90,120	810	1%
Transport	150	150	150	0	0%
Supplies & Services	67,920	67,920	69,130	1,210	2%
Capital Charges	570	570	570	0	0%
Income	(1,550)	(1,550)	(1,590)	(40)	(3%)
Recharges	76,140	66,680	65,930	(10,210)	(13%)
Net Expenditure: Registration of Electors	232,540	236,570	224,310	(8,230)	(4%)

Conducting Elections (Jim Doyle)

Employees	100,000	167,000	0	(100,000)	(100%)
Premises	25,000	50,000	0	(25,000)	(100%)
Supplies & Services	45,000	90,000	0	(45,000)	(100%)
Grants and Contributions	(170,000)	(302,498)	0	170,000	100%
Recharges	17,960	16,500	17,510	(450)	(3%)
Net Expenditure: Conducting Elections	17,960	21,002	17,510	(450)	(3%)

Legal Services (Mark Brookes)

Employees	469,260	469,260	474,140	4,880	1%
Transport	1,320	1,320	1,350	30	2%
Supplies & Services	52,410	52,410	52,920	510	1%
Capital Charges	13,360	13,360	13,360	0	0%
Income	(410)	(410)	(5,420)	(5,010)	(1222%)
Grants and Contributions	(56,390)	(69,890)	(56,560)	(170)	(0%)
Recharges	(479,550)	(466,050)	(479,790)	(240)	(0%)
Net Expenditure: Legal Services	0	0	0	0	0%

Management Team and Other Support Overheads (Mark Brookes)

Employees	72,700	74,482	73,410	710	1%
Transport	720	720	740	20	3%
Supplies & Services	1,850	1,850	1,860	10	1%
Recharges	(75,270)	(77,052)	(76,010)	(740)	(1%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	0%

Net Expenditure: Monitoring Officer

1,936,970	2,265,335	2,237,430	600,920	16%
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Neighbourhood Delivery (David Austin)

Management Team and Other Support Overheads (David Austin)

Employees	229,320	157,699	181,550	(47,770)	(21%)
Transport	210	210	220	10	5%
Supplies & Services	1,300	1,300	1,310	10	1%
Recharges	(230,830)	(159,209)	(183,080)	47,750	21%
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	0%

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Corporate Health & Safety (GM Regulatory Services)

Employees	69,520	100,776	106,260	36,740	53%
Transport	310	310	320	10	3%
Supplies & Services	3,850	34,850	53,890	50,040	1300%
Recharges	(73,680)	(135,936)	(160,470)	(86,790)	(118%)
Net Expenditure: Corporate Health & Safety	0	(0)	0	0	0%

Net Expenditure: Neighbourhood Delivery

0	0	0	0	0%
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Performance and Projects (Robert Smyth)**Information and Communication Technology (Ben Trueman)**

Employees	608,470	708,544	838,340	229,870	38%
Transport	1,200	1,200	1,220	20	2%
Supplies & Services	564,230	564,230	546,150	(18,080)	(3%)
Third-Parties	45,500	45,500	0	(45,500)	(100%)
Capital Charges	307,450	307,450	307,450	0	0%
Recharges	(1,526,850)	(1,626,924)	(1,693,160)	(166,310)	(11%)
Net Expenditure: Information and Communication Technology	0	0	0	0	0%

Local Welfare Assistance Schemes (Matt Rawdon)

Supplies & Services	2,400	2,400	2,460	60	3%
Recharges	8,170	8,550	8,430	260	3%
Net Expenditure: Local Welfare Assistance Schemes	10,570	10,950	10,890	320	3%

Human Resources (Matt Rawdon)

Employees	483,650	483,636	460,850	(22,800)	(5%)
Transport	400	400	410	10	3%
Supplies & Services	108,350	108,350	108,370	20	0%
Third-Parties	52,970	52,970	64,240	11,270	21%
Recharges	(645,370)	(645,356)	(633,870)	11,500	2%
Net Expenditure: Human Resources	0	(0)	0	0	0%

Central Administration (Matt Rawdon)

Employees	357,410	347,804	328,690	(28,720)	(8%)
Transport	440	440	440	0	0%
Supplies & Services	228,480	228,480	203,620	(24,860)	(11%)
Third-Parties	1,040	1,040	1,060	20	2%
Capital Charges	26,270	26,270	26,270	0	0%
Income	(510)	(510)	(520)	(10)	(2%)
Recharges	(613,130)	(603,524)	(559,560)	53,570	9%
Net Expenditure: Central Administration	0	(0)	0	0	0%

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Business Improvement (Matt Rawdon)					
Employees	150,290	161,590	168,540	18,250	12%
Transport	200	200	200	0	0%
Supplies & Services	10,300	10,300	10,540	240	2%
Third-Parties	2,000	2,000	2,050	50	3%
Recharges	(162,790)	(174,090)	(181,330)	(18,540)	(11%)
Net Expenditure: Business Improvement	0	(0)	0	0	0%

Management Team and Other Support Overheads (Robert Smyth)					
Employees	155,550	160,299	159,780	4,230	3%
Recharges	(155,550)	(160,299)	(159,780)	(4,230)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	0%

Net Expenditure: Performance and Projects	10,570	10,950	10,890	640	2%
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Planning, Development and Regeneration (James Doe)

Management Team and Other Support Overheads (James Doe)					
Employees	163,530	194,741	166,340	2,810	2%
Transport	1,080	1,080	1,110	30	3%
Supplies & Services	5,310	5,310	5,320	10	0%
Recharges	(169,920)	(201,131)	(172,770)	(2,850)	(2%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	0%

Net Expenditure: Planning, Development and Regeneration	0	(0)	0	0	0%
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Net Expenditure: Finance & Resources	2,491,769	2,837,635	2,520,945	29,175	1%
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