

FINANCE & RESOURCES GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast as at month 9 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	98,000	100,000	0	0%
Recharges	(100,000)	(98,000)	(100,000)	0	0%
Net Expenditure: Facilitating Change	0	0	0	0	

Management Team and Other Support Overheads (Sally Marshall)

Employees	420,540	435,788	437,670	17,130	4%
Transport	600	600	610	10	2%
Supplies & Services	11,920	11,920	11,930	10	0%
Recharges	(433,060)	(448,308)	(450,210)	(17,150)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Chief Executive's Unit (MO)

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	

Management Team and Other Support Overheads (James Deane)

Employees	329,000	310,814	337,510	8,510	3%
Transport	0	39	0	0	
Supplies & Services	2,800	217,699	2,810	10	0%
Recharges	(331,800)	(528,553)	(340,320)	(8,520)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Finance & Governance Management

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

Car Parking (Ben Hosier)

Employees	118,830	90,065	81,240	(37,590)	(32%)
Premises	429,050	385,748	444,860	15,810	4%
Transport	1,060	1,073	1,090	30	3%
Supplies & Services	630,210	824,550	508,260	(121,950)	(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)	(2,296,000)	(2,123,120)	(42,980)	(2%)
Recharges	374,690	339,008	353,635	(21,055)	(6%)
Net Expenditure: Car Parking	(471,050)	(587,006)	(666,485)	(195,435)	(41%)

Property Management and Office Accommodation (Ben Hosier)

Premises	435,655	216,536	449,710	14,055	3%
Supplies & Services	15,500	28,305	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)	(178,492)	(240,640)	(5,640)	(2%)
Recharges	(831,155)	(781,348)	(846,810)	(15,655)	(2%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	

Procurement Services (Ben Hosier)

Employees	188,700	207,600	239,270	50,570	27%
Transport	310	404	320	10	3%
Supplies & Services	2,600	21,248	17,620	15,020	578%
Recharges	(191,610)	(229,252)	(257,210)	(65,600)	(34%)
Net Expenditure: Procurement Services	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%)

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Housing Benefits (Administration) (Chris Baker)

Employees	697,960	738,613	721,140	23,180	3%
Transport	2,230	520	2,280	50	2%
Supplies & Services	10,180	2,123	10,180	0	0%
Grants and Contributions	(645,963)	(709,141)	(633,530)	12,432	2%
Recharges	1,046,540	964,132	928,133	(118,407)	(11%)
Net Expenditure: Housing Benefits (Administration)	1,110,947	996,247	1,028,203	(82,745)	(7%)

Local Tax Collection (Chris Baker)

Employees	465,920	490,815	479,730	13,810	3%
Transport	530	530	540	10	2%
Supplies & Services	84,300	128,739	124,810	40,510	48%
Capital Charges	6,260	6,260	6,260	0	0%
Grants and Contributions	(468,000)	(407,416)	(468,000)	0	0%
Recharges	619,130	692,242	687,281	68,151	11%
Net Expenditure: Local Tax Collection	708,140	911,170	830,621	122,481	17%

Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	324,340	371,889	353,830	29,490	9%
Transport	5,640	5,640	5,780	140	2%
Supplies & Services	138,067	142,100	140,670	2,603	2%
Grants and Contributions	0	(10,033)	0	0	
Recharges	(468,047)	(509,596)	(500,280)	(32,233)	(7%)
Net Expenditure: Local Tax Collection and Benefits Support Team	0	0	0	0	225%

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

Employees	301,420	304,548	316,080	14,660	5%
Transport	530	250	540	10	2%
Supplies & Services	6,150	5,999	6,150	0	0%
Capital Charges	6,730	6,730	6,730	0	0%
Recharges	(314,830)	(317,527)	(329,500)	(14,670)	(5%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	141,000	133,000	133,000	(8,000)	(6%)
Income	0	(9,083)	0	0	
Net Expenditure: Corporate Management - Financial Fees and Services	141,000	123,917	133,000	(8,000)	(6%)

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%

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Parish Grants (Fiona Jump)

Supplies & Services	246,901	259,160	243,900	(3,001)	(1%)
Net Expenditure: Parish Grants	246,901	259,160	243,900	(3,001)	(1%)

Financial Services (Fiona Jump)

Employees	1,047,890	1,062,460	1,016,330	(31,560)	(3%)
Transport	1,450	1,120	1,480	30	2%
Supplies & Services	45,050	75,960	53,480	8,430	19%
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)	(1,190,470)	(1,104,350)	33,550	3%
Net Expenditure: Financial Services	0	0	0	0	

Support Services - Insurance (Fiona Jump)

Employees	54,410	54,410	54,410	0	0%
Premises	761,770	761,770	761,770	0	0%
Transport	175,330	175,330	175,330	0	0%
Supplies & Services	468,110	468,110	468,110	0	0%
Income	(312,960)	(312,960)	(312,960)	0	0%
Recharges	(1,146,660)	(1,146,660)	(1,146,660)	0	0%
Net Expenditure: Support Services - Insurance	0	0	0	0	

Allotments (Nicholas Brown)

Premises	12,250	11,689	12,540	290	2%
Supplies & Services	300	0	300	0	0%
Income	(14,900)	(12,697)	(15,260)	(360)	(2%)
Recharges	10	10	368	358	3584%
Net Expenditure: Allotments	(2,340)	(998)	(2,052)	288	12%

Community Centres & Public Halls (Nicholas Brown)

Employees	131,850	143,448	134,340	2,490	2%
Premises	176,940	204,188	180,710	3,770	2%
Supplies & Services	7,980	14,961	7,990	10	0%
Capital Charges	122,740	122,740	122,740	0	0%
Income	(158,590)	(152,330)	(162,400)	(3,810)	(2%)
Recharges	180,320	162,724	166,055	(14,265)	(8%)
Net Expenditure: Community Centres & Public Halls	461,240	495,732	449,435	(11,805)	(3%)

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

Premises	35,310	72,940	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	2,580	0	0%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	23,040	60,670	23,150	110	0%

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Cemeteries (Nicholas Brown)

Employees	287,300	239,404	297,410	10,110	4%
Premises	84,150	50,213	86,250	2,100	2%
Transport	11,880	21,449	11,890	10	0%
Supplies & Services	37,850	36,096	37,870	20	0%
Capital Charges	72,180	72,180	72,180	0	0%
Income	(429,860)	(401,465)	(440,180)	(10,320)	(2%)
Grants and Contributions	(51,100)	(51,020)	(52,330)	(1,230)	(2%)
Recharges	149,950	173,965	168,698	18,748	13%
Net Expenditure: Cemeteries	162,350	140,821	181,788	19,438	12%

Public Conveniences (Nicholas Brown)

Premises	33,531	35,293	34,480	949	3%
Capital Charges	45,640	45,640	45,640	0	0%
Income	(150)	(150)	(150)	0	0%
Recharges	82,620	130,551	88,612	5,992	7%
Net Expenditure: Public Conveniences	161,641	211,333	168,582	6,941	4%

Property Management and Office Accommodation (Nicholas Brown)

Employees	471,110	484,706	487,770	16,660	4%
Premises	0	54,207	0	0	
Transport	4,690	6,000	4,800	110	2%
Supplies & Services	56,360	78,350	56,670	310	1%
Income	(10,460)	(11,330)	(10,710)	(250)	(2%)
Recharges	(521,700)	(611,934)	(538,530)	(16,830)	(3%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	

Investment Property (Nicholas Brown)

Premises	655,157	744,527	657,060	1,903	0%
Supplies & Services	13,140	6,514	13,170	30	0%
Income	(4,388,997)	(4,605,358)	(4,754,360)	(365,363)	(8%)
Recharges	546,330	501,731	487,156	(59,174)	(11%)
Net Expenditure: Investment Property	(3,174,370)	(3,352,586)	(3,596,974)	(422,604)	(13%)

Net Expenditure: Finance & Resources

544,229	435,189	(29,491)	(573,721)	(105%)
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Housing & Regeneration Management (Elliott Brooks)**Management Team and Other Support Overheads (Mark Gaynor)**

Employees	233,910	240,421	238,790	4,880	2%
Transport	360	360	370	10	3%
Supplies & Services	3,380	3,380	3,380	0	0%
Recharges	(237,650)	(244,161)	(242,540)	(4,890)	(2%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Housing & Regeneration Management

0	0	0	0
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Monitoring Officer (Mark Brookes)

Democratic Representation and Management (Jim Doyle)

Employees	219,500	184,121	183,930	(35,570)	(16%)
Transport	4,180	10,079	4,180	0	0%
Supplies & Services	451,870	444,220	453,120	1,250	0%
Income	(1,130)	0	(1,160)	(30)	(3%)
Recharges	816,350	931,703	883,763	67,413	8%
Net Expenditure: Democratic Representation and Management	1,490,770	1,570,124	1,523,833	33,063	2%

Corporate Management (Jim Doyle)

Recharges	195,700	425,075	402,156	206,456	105%
Net Expenditure: Corporate Management	195,700	425,075	402,156	206,456	105%

Registration of Electors (Jim Doyle)

Employees	89,310	107,475	90,910	1,600	2%
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)	(3,400)	(1,590)	(40)	(3%)
Recharges	76,140	62,666	71,585	(4,555)	(20%)
Net Expenditure: Registration of Electors	232,540	235,381	230,755	(1,785)	(5%)

Conducting Elections (Jim Doyle)

Employees	100,000	164,101	0	(100,000)	(100%)
Premises	25,000	45,358	0	(25,000)	(100%)
Supplies & Services	45,000	100,389	0	(45,000)	(100%)
Grants and Contributions	(170,000)	(292,192)	0	170,000	100%
Recharges	17,960	11,581	0	(17,960)	(40%)
Net Expenditure: Conducting Elections	17,960	29,237	0	(17,960)	(40%)

Local Welfare Assistance Schemes (Jim Doyle)

Supplies & Services	2,400	2,400	2,460	60	3%
Recharges	8,170	36	35	(8,135)	(100%)
Net Expenditure: Local Welfare Assistance Schemes	10,570	2,436	2,495	(8,075)	(76%)

Central Administration (Jim Doyle)

Employees	357,410	347,700	332,390	(25,020)	(7%)
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)	(603,420)	(563,260)	49,870	8%
Net Expenditure: Central Administration	0	0	0	0	

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Legal Services (Mark Brookes)					
Employees	469,260	457,024	478,610	9,350	2%
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)	(79,890)	(56,560)	(170)	(0%)
Recharges	(479,550)	(443,814)	(484,260)	(4,710)	(1%)
Net Expenditure: Legal Services	0	0	0	0	

Management Team and Other Support Overheads (Mark Brookes)					
Employees	72,700	75,387	74,100	1,400	2%
Transport	720	720	740	20	3%
Supplies & Services	1,850	1,850	1,860	10	1%
Recharges	(75,270)	(77,958)	(76,700)	(1,430)	(2%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Monitoring Officer	1,947,540	2,262,254	2,159,240	211,699	11%
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Neighbourhood Delivery (David Austin)

Management Team and Other Support Overheads (David Austin)					
Employees	229,320	171,076	183,710	(45,610)	(20%)
Transport	210	210	220	10	5%
Supplies & Services	1,300	400	1,310	10	1%
Recharges	(230,830)	(171,687)	(185,240)	45,590	20%
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Corporate Health & Safety (Emma Walker)

Employees	69,520	125,540	105,810	36,290	52%
Transport	310	450	320	10	3%
Supplies & Services	3,850	33,030	53,890	50,040	1300%
Recharges	(73,680)	(159,020)	(160,020)	(86,340)	(117%)
Net Expenditure: Corporate Health & Safety	0	0	0	0	

Net Expenditure: Neighbourhood Delivery	0	0	0	0	
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Performance and Projects (Robert Smyth)

Information and Communication Technology (Ben Trueman)

Employees	608,470	708,430	845,670	237,200	39%
Transport	1,200	1,200	1,220	20	2%
Supplies & Services	564,230	564,230	546,150	(18,080)	(3%)
Third-Parties	45,500	28,860	0	(45,500)	(100%)
Capital Charges	307,450	307,450	307,450	0	0%
Recharges	(1,526,850)	(1,610,170)	(1,700,490)	(173,640)	(11%)
Net Expenditure: Information and Communication Technology	0	0	0	0	

Human Resources (Matt Rawdon)

Employees	483,650	483,650	464,400	(19,250)	(4%)
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)	(645,370)	(637,420)	7,950	1%
Net Expenditure: Human Resources	0	0	0	0	

Business Improvement (Matt Rawdon)

Employees	150,290	162,230	170,190	19,900	13%
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)	(174,730)	(182,980)	(20,190)	(12%)
Net Expenditure: Business Improvement	0	0	0	0	

Management Team and Other Support Overheads (Robert Smyth)

Employees	155,550	162,469	161,290	5,740	4%
Recharges	(155,550)	(162,469)	(161,290)	(5,740)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Performance and Projects

0 0 0 0

Planning, Development and Regeneration (James Doe)

Management Team and Other Support Overheads (James Doe)

Employees	163,530	186,775	167,880	4,350	3%
Transport	1,080	1,080	1,110	30	3%
Supplies & Services	5,310	5,310	5,320	10	0%
Recharges	(169,920)	(193,165)	(174,310)	(4,390)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Regeneration

0 0 0 0

Net Expenditure: Finance & Resources

2,491,769 2,697,442 2,129,750 (362,020) (15%)