

## FINANCE &amp; 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 &amp; Resources

## Chief Executive's Unit (Sally Marshall)

## Facilitating Change (Sally Marshall)

Supplies & Services	100,000	98,000	<b>100,000</b>	0	0%
Recharges	(100,000)	(98,000)	<b>(100,000)</b>	0	0%
<b>Net Expenditure: Facilitating Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Management Team and Other Support Overheads (Sally Marshall)

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

Net Expenditure: Chief Executive's Unit (MO)

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Finance &amp; Operations Management (James Deane)

## Internal Audit (James Deane)

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

## Management Team and Other Support Overheads (James Deane)

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

Net Expenditure: Finance &amp; Governance Management

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Finance &amp; Resources (AD Finance &amp; 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%)
<b>Net Expenditure: Car Parking</b>	<b>(471,050)</b>	<b>(587,006)</b>	<b>(666,485)</b>	<b>(195,435)</b>	<b>(41%)</b>

## 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%)
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%)
<b>Net Expenditure: Procurement Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%
<b>Net Expenditure: Housing Benefit Payments</b>	<b>(388,844)</b>	<b>(388,844)</b>	<b>(388,850)</b>	<b>(6)</b>	<b>(0%)</b>

## 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%
<b>Net Expenditure: Housing benefits: rent rebates to HRA tenants - mandatory payments</b>	<b>4,014</b>	<b>4,014</b>	<b>4,010</b>	<b>(4)</b>	<b>(0%)</b>

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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%)
<b>Net Expenditure: Housing Benefits (Administration)</b>	<b>1,110,947</b>	<b>996,247</b>	<b>1,028,203</b>	<b>(82,745)</b>	<b>(7%)</b>

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%
<b>Net Expenditure: Local Tax Collection</b>	<b>708,140</b>	<b>911,170</b>	<b>830,621</b>	<b>122,481</b>	<b>17%</b>

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%)
<b>Net Expenditure: Local Tax Collection and Benefits Support Team</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	
<b>Net Expenditure: Corporate Management - Financial Fees and Services</b>	<b>141,000</b>	<b>123,917</b>	<b>133,000</b>	<b>(8,000)</b>	<b>(6%)</b>

Past Service Costs (Fiona Jump)					
Employees	1,561,560	1,561,560	1,562,180	620	0%
<b>Net Expenditure: Past Service Costs</b>	<b>1,561,560</b>	<b>1,561,560</b>	<b>1,562,180</b>	<b>620</b>	<b>0%</b>

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**Parish Grants (Fiona Jump)**

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

**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%
<b>Net Expenditure: Financial Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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%
<b>Net Expenditure: Support Services - Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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%
<b>Net Expenditure: Allotments</b>	<b>(2,340)</b>	<b>(998)</b>	<b>(2,052)</b>	<b>288</b>	<b>12%</b>

**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%)
<b>Net Expenditure: Community Centres &amp; Public Halls</b>	<b>461,240</b>	<b>495,732</b>	<b>449,435</b>	<b>(11,805)</b>	<b>(3%)</b>

**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%
<b>Net Expenditure: Outdoor Sports &amp; Recreation Facilities (Sports Pavilions)</b>	<b>23,040</b>	<b>60,670</b>	<b>23,150</b>	<b>110</b>	<b>0%</b>

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**Cemeteries (Nicholas Brown)**

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

**Public Conveniences (Nicholas Brown)**

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

**Property Management and Office Accommodation (Nicholas Brown)**

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

**Investment Property (Nicholas Brown)**

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

**Net Expenditure: Finance & Resources**

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

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

**Net Expenditure: Housing & Regeneration Management**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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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%
<b>Net Expenditure: Democratic Representation and Management</b>	<b>1,490,770</b>	<b>1,570,124</b>	<b>1,523,833</b>	<b>33,063</b>	<b>2%</b>

## Corporate Management (Jim Doyle)

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

## 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%)
<b>Net Expenditure: Registration of Electors</b>	<b>232,540</b>	<b>235,381</b>	<b>230,755</b>	<b>(1,785)</b>	<b>(5%)</b>

## 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%)
<b>Net Expenditure: Conducting Elections</b>	<b>17,960</b>	<b>29,237</b>	<b>0</b>	<b>(17,960)</b>	<b>(40%)</b>

## Local Welfare Assistance Schemes (Jim Doyle)

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

## 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%
<b>Net Expenditure: Central Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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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%)
<b>Net Expenditure: Legal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Net Expenditure: Monitoring Officer</b>	<b>1,947,540</b>	<b>2,262,254</b>	<b>2,159,240</b>	<b>211,699</b>	<b>11%</b>
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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%
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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%)
<b>Net Expenditure: Corporate Health &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Net Expenditure: Neighbourhood Delivery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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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%)
<b>Net Expenditure: Information and Communication Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%
<b>Net Expenditure: Human Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%)
<b>Net Expenditure: Business Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Regeneration

**0                      0                      0                      0**

## Net Expenditure: Finance &amp; Resources

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