				APPENDIX C2	i
FINANCE & RESOURCES GI	ENERAL FUND	BUDGET DET	AIL 2018/19		
	Original 2017/2018 £	Forecast as at month 9 2017/2018	Draft 2018/2019 £	Variance 2017/18 - 20 ⁻ £	
Finance & Resources					
Chief Executive's Unit (Sally Marshall)					
Facilitating Change (Sally Marshall)				I	
Supplies & Services	100,000	98,000	100,000	0	0%
Recharges	(100,000)	· ·	(100,000)	0	0%
Net Expenditure: Facilitating Change	(100,000)	` '	(100,000)	0	0 /0
The same of the sa		<u> </u>			
Management Teem and Other Support Overheads (Sally M	loroboll\				
Management Team and Other Support Overheads (Sally M	arsnaii) T	I I			
	420.540	425.700	427.670	17.100	40/
Employees Transport	420,540 600	435,788 600	437,670 610	17,130 10	4% 2%
Transport Supplies & Services	11,920	11,920	11,930	10	0%
Recharges	(433,060)		(450,210)	(17,150)	(4%)
Net Expenditure: Management Team and Other Support	(433,000)	(446,306)	(430,210)	(17,150)	(4 /0)
Overheads	0	0	0	0	
Net Expenditure: Chief Executive's Unit (MO)	0	0	0	0	
Finance & Operations Management (James Deane)					
Internal Audit (James Deane)	I		Γ	I	
Third-Parties	99,380	95,880	101,770	2,390	2%
Recharges	(99,380)	-	(101,770)	(2,390)	(2%)
Net Expenditure: Internal Audit	0	` ' '	0	0	(= / • /
-		1		- 1	
Management Team and Other Support Overheads (James	Deane)		I		
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)	i i	(340,320)	(8,520)	(3%)
Net Expenditure: Management Team and Other Support					
3					

Net Expenditure: Finance & Governance Management

				APPENDIX C2	
FINANCE & RESOURCES	GENERAL FUND	BUDGET DET	AIL 2018/19		
	Original 2017/2018 £	Forecast as at month 9 2017/2018	Draft 2018/2019 £	Variance 2017/18 - 20 ⁻ £	
Finance & Resources (AD Finance & Resources)			<u>'</u>		
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	(42,980)	0% (2%)
Income Recharges	(2,080,140) 374,690	(2,296,000)	(2,123,120) 353,635	(42,960)	(6%)
Net Expenditure: Car Parking	(471,050)		(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)	· · · · · ·	(846,810)	(15,655)	(2%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	(= 70)
Accommodation		<u> </u>	<u> </u>	<u> </u>	
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 Net Expenditure: Procurement Services	(191,610) 0	(229,252) 0	(257,210)	(65,600) 0	(34%)
		<u> </u>	<u> </u>	<u> </u>	
Housing Benefit Payments (Chris Baker)	_				
Conital Charges	25.000	25.000	25 000	0	00/
Capital Charges	35,000	35,000	35,000	0	0%
Transfer Payments Grants and Contributions	23,440,000 (23,673,844)	23,440,000 (23,673,844)	23,440,000 (23,673,850)	0 (6)	0% (0%)
Other Income	(190,000)	(190,000)	(190,000)	0	0%)
Net Expenditure: Housing Benefit Payments	(388,844)		(388,850)	(6)	(0%)
	(000,044)	(555,577)	(000,000)	(9)	(0 /0)
Housing benefits: rent rebates to HRA tenants - mandate	ory payments (Chr	is Baker)		1	
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%)

				APPENDIX CZ	
FINANCE & RESOURCES GE	ENERAL FUND	BUDGET DETA	AIL 2018/19		
	Original 2017/2018	Forecast as at month 9 2017/2018	Draft 2018/2019	Variance 2017/18 - 20 ²	18/19
	£	£	£	£	%
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)					
Employage	405.000	400.045	470 700	42.040	20/
Employees Transport	465,920	490,815	479,730	13,810	3%
Transport	530	530	540	10	2% 48%
Supplies & Services	84,300	128,739	124,810	40,510	
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 Ba		274 000	252 020	20,400	00/
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	(400,047)	(10,033)	(500,000)	(20,022)	(70/)
Recharges Net Expenditure: Local Tax Collection and Benefits	(468,047)	(509,596)	(500,280)	(32,233)	(7%)
Support Team	0	0	0	0	0%
		<u> </u>	<u>'</u>	.	
Management Team and Other Support Overheads (AD Fina	ance & Resource	es)		ı	
Employees	301,420	304,548	316,080	14,660	5%
Transport	530	250	540	14,000	2%
Supplies & Services	550	200	0-10	10	0%
Capital Charges	6 150	5 999	6 150	0.1	
·	6,150 6,730	5,999 6,730	6,150 6,730	0	
Recharges	6,730	6,730	6,730	0	0%
· ·	,	•			
Net Expenditure: Management Team and Other Support	6,730	6,730	6,730	0	0%
Net Expenditure: Management Team and Other Support Overheads	6,730 (314,830) 0	6,730 (317,527)	6,730 (329,500)	0 (14,670)	0%
Net Expenditure: Management Team and Other Support Overheads	6,730 (314,830) 0	6,730 (317,527)	6,730 (329,500)	0 (14,670)	0%
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior	6,730 (314,830) 0	6,730 (317,527) 0	6,730 (329,500) 0	0 (14,670) 0	0% (5%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services	6,730 (314,830) 0	6,730 (317,527) 0	6,730 (329,500)	0 (14,670)	0%
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income	6,730 (314,830) 0 na Jump)	6,730 (317,527) 0	6,730 (329,500) 0	(14,670) 0 (8,000)	0% (5%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income Net Expenditure: Corporate Management - Financial Fees	6,730 (314,830) 0 na Jump)	6,730 (317,527) 0	6,730 (329,500) 0	(14,670) 0 (8,000)	0% (5%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income Net Expenditure: Corporate Management - Financial Fees	6,730 (314,830) 0 na Jump) 141,000	6,730 (317,527) 0 133,000 (9,083)	6,730 (329,500) 0	(14,670) (18,000)	0% (5%) (6%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income Net Expenditure: Corporate Management - Financial Fees and Services	6,730 (314,830) 0 na Jump) 141,000	6,730 (317,527) 0 133,000 (9,083)	6,730 (329,500) 0	(14,670) (18,000)	0% (5%) (6%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income Net Expenditure: Corporate Management - Financial Fees and Services Past Service Costs (Fiona Jump)	6,730 (314,830) 0 na Jump) 141,000	6,730 (317,527) 0 133,000 (9,083) 123,917	6,730 (329,500) 0 133,000 0	(8,000) (8,000)	(6%)
Net Expenditure: Management Team and Other Support Overheads Corporate Management - Financial Fees and Services (Fior Supplies & Services Income Net Expenditure: Corporate Management - Financial Fees and Services Past Service Costs (Fiona Jump) Employees Net Expenditure: Past Service Costs	6,730 (314,830) 0 na Jump) 141,000	6,730 (317,527) 0 133,000 (9,083)	6,730 (329,500) 0	(14,670) (18,000)	0% (5%) (6%)

Praish Grants (Fiona Jump) Praish Grants (Fiona Jump)	APPENDIX C2						
Parish Grants (Fiona Jump) Supplies & Services 246,901 259,160 243,900 (3,001) (1%)	FINANCE & RESOURCES GENERAL FUND BUDGET DETAIL 2018/19						
E E E E E W W W W W			month 9				
Supplies & Services 246,901 259,160 243,900 (3,001) (1%)							
Net Expenditure: Parish Grants 246,901 259,160 243,900 (3,001) (1%)	Parish Grants (Fiona Jump)	I					
Net Expenditure: Parish Grants 246,901 259,160 243,900 (3,001) (1%)	Supplies & Services	246 901	259 160	243 900	(3.001)	(1%)	
Financial Services (Fiona Jump)			,	· · · · · · · · · · · · · · · · · · ·	, ,		
Employees		210,001	200,100	2.0,000	(0,001)	(170)	
Transport	Financial Services (Fiona Jump)						
Transport	Employage	1 047 900	1 062 460	1 016 220	(24 560)	(20/)	
Supplies & Services	• •				, ,	/	
Third-Paries	•	•					
Capital Charges 61,900 61,900 61,900 0 0% Grants and Contributions (38,390) (34,470) (419,320) (10,930) (28%) Net Expenditure: Financial Services 0 0 0 0 0 0 Support Services - Insurance (Fiona Jump) Employees 54,410 54,410 54,410 0 0% Premises 761,770 781,770 761,770 0 0% Transport 175,330 175,330 175,330 0 0% Income (312,960) (312,960) (312,960) 0 <td></td> <td>•</td> <td>·</td> <td></td> <td>· ·</td> <td></td>		•	·		· ·		
Grants and Contributions (38,390) (34,470) (49,320) (10,330) (28%) (28%) (28%) (38,390) (1,190,470) (1,104,350) (33,550) 33% (38,500) (· · · · · · · · · · · · · · · · · · ·	·	·	_		
Recharges	•	· · · · · · · · · · · · · · · · · · ·	·				
Support Services - Insurance (Fiona Jump) Support Services - Insurance (Fiona Jump) Support Services - Insurance (Fiona Jump) Support Services S4,410		· · · · · · · · · · · · · · · · · · ·			, ,		
Employees	<u> </u>						
Employees	Support Services - Insurance (Fiona Jump)						
Premises							
Transport	Employees	54,410	54,410	54,410	0	0%	
Supplies & Services	Premises	761,770	761,770	761,770	0	0%	
Income (312,960) (312,960) (312,960) 0 0 0 0 0 0 0 0 0	Transport	175,330	175,330	175,330	0	0%	
Recharges	Supplies & Services	468,110	468,110	468,110	0	0%	
Net Expenditure: Support Services - Insurance 0 0 0 0 0 0 0 0 0		\ , , ,	\ ' '	, , ,			
Allotments (Nicholas Brown) Premises		, , , ,	i i	• • • • • • • • • • • • • • • • • • • •		0%	
Premises	Net Expenditure: Support Services - Insurance	0	0	0	0		
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% 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	Allotments (Nicholas Brown)						
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% 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							
Income				•			
Recharges	• •						
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 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	Net Experience: Anothrents	(2,340)	(990)	(2,032)	200	12/0	
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) 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 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000<	Community Centres & Public Halls (Nicholas Brown)						
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) 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 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000<	Employees	404.050	440.440	101010	0.400	607	
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 90,890 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 0 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 0 0% 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0% 0 0% 0 0% 0 0% 0 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	·	•	·		_		
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 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 0 0%		, , , ,	, , ,		· · /	, ,	
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 0 0%				·		, ,	
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 0 0%	Outdoor Sports & Pograption Excilities (Sports Bavilians)	(Nicholas Prove	1)				
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 0 0%	Outdoor Sports & Recreation Facilities (Sports Favilions)	(INICIIOIAS DIOWI					
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 0 0%	Premises	35 310	72.940	36.280	970	3%	
Income (35,740) (35,740) (36,600) (860) (2%) Recharges 2,580 2,580 2,580 0 0% Net Expenditure: Outdoor Sports & Recreation Facilities 0 0%		•	·				
Recharges 2,580 2,580 2,580 0 0% Net Expenditure: Outdoor Sports & Recreation Facilities 0 0%	·	· ·	·		-		
Net Expenditure: Outdoor Sports & Recreation Facilities		· · · /	` · · · · · · · · · · · · · · · · · · ·	` ' '	· /	, ,	
(Sports Pavillons) 23,040 60,670 23,150 110 0%	Net Expenditure: Outdoor Sports & Recreation Facilities	20.215				001	
	(Sports Pavilions)	23,040	60,670	23,150	110	0%	

				APPENDIX C	2
FINANCE & RESOURCES G	ENERAL FUND	BUDGET DETA	AIL 2018/19		
	Original	Forecast as at	Draft	Varianc	e
		month 9			
	2017/2018	2017/2018	2018/2019	2017/18 - 20	
	£	£	£	£	%
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	(40.220)	0%
Income Grants and Contributions	(429,860) (51,100)	(401,465) (51,020)	(440,180) (52,330)	(10,320) (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%
The Expenditure. Completenes	102,000	140,021	101,700	13,430	12/0
Public Conveniences (Nicholas Brown)					
. abii Contonionoco (itionolas 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 (Nichol	as 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 Recharges	(10,460) (521,700)	(11,330) (611,934)	(10,710) (538,530)	(250) (16,830)	(2%)
Net Expenditure: Property Management and Office	(321,700)	(611,934)	(556,550)	(10,030)	(3/0)
Accommodation	0	o	o	0	
		<u> </u>			
Investment Property (Nicholas Brown)					
,	Τ		T		
Premises	655,157	744,527	657,060	1,903	0%
Supplies & Services	13,140	6,514	13,170	30	0%
Income			<u>-,</u> - ,		
moone	(4,388,997)	(4,605,358)	(4,754,360)	(365,363)	(8%)
Recharges	546,330	(4,605,358) 501,731	(4,754,360) 487,156	(59,174)	(11%)
Recharges		(4,605,358)	(4,754,360)	` '	(11%)
Recharges	546,330	(4,605,358) 501,731	(4,754,360) 487,156	(59,174)	(11%)
Recharges Net Expenditure: Investment Property	546,330	(4,605,358) 501,731	(4,754,360) 487,156	(59,174)	(11%) (13%)
Recharges Net Expenditure: Investment Property	546,330 (3,174,370)	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources	546,330 (3,174,370)	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources	546,330 (3,174,370)	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks)	546,330 (3,174,370) 544,229	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks)	546,330 (3,174,370) 544,229	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks) Management Team and Other Support Overheads (Mark G	546,330 (3,174,370) 544,229	(4,605,358) 501,731 (3,352,586)	(4,754,360) 487,156 (3,596,974)	(59,174) (422,604)	(11%) (13%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks) Management Team and Other Support Overheads (Mark G	546,330 (3,174,370) 544,229	(4,605,358) 501,731 (3,352,586) 435,189	(4,754,360) 487,156 (3,596,974) (29,491)	(59,174) (422,604) (573,721)	(11%) (13%) (105%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks) Management Team and Other Support Overheads (Mark Generation) Employees Transport	546,330 (3,174,370) 544,229 Gaynor)	(4,605,358) 501,731 (3,352,586) 435,189	(4,754,360) 487,156 (3,596,974) (29,491)	(59,174) (422,604) (573,721)	(11%) (13%) (105%)
Recharges Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks) Management Team and Other Support Overheads (Mark G Employees Transport Supplies & Services Recharges	546,330 (3,174,370) 544,229 Gaynor) 233,910 360	(4,605,358) 501,731 (3,352,586) 435,189 240,421 360	(4,754,360) 487,156 (3,596,974) (29,491) 238,790 370	(59,174) (422,604) (573,721) 4,880 10	(11%) (13%) (105%) 2% 3%
Net Expenditure: Investment Property Net Expenditure: Finance & Resources Housing & Regeneration Management (Elliott Brooks) Management Team and Other Support Overheads (Mark G	546,330 (3,174,370) 544,229 6aynor) 233,910 360 3,380	(4,605,358) 501,731 (3,352,586) 435,189 240,421 360 3,380	(4,754,360) 487,156 (3,596,974) (29,491) 238,790 370 3,380	(59,174) (422,604) (573,721) 4,880 10 0	(11%) (13%) (105%) 2% 3% 0%

Net Expenditure: Housing & Regeneration Management

				APPENDIX C	
FINANCE & RESOURCES	GENERAL FUND	BUDGET DET	AIL 2018/19		
		Forecast as at	-	.,	
	Original	month 9	Draft	Varianc	е
	2017/2018	2017/2018	2018/2019	2017/18 - 20	18/19
	£	£	£	£	%
Monitoring Officer (Mark Brookes)					
Democratic Representation and Management (Jim Doyl	e)				
	212 722			(2 2)	()
Employees	219,500	184,121	183,930	(35,570)	(16%)
Transport	4,180	10,079	4,180	1.250	0%
Supplies & Services Income	451,870	444,220	453,120	1,250	0%
	(1,130)	0	(1,160)	(30)	(3%)
Recharges	816,350	931,703	883,763	67,413	8%
Net Expenditure: Democratic Representation and Management	1 400 770	1 570 124	1 522 922	33 063	2%
wanagement	1,490,770	1,570,124	1,523,833	33,063	Z 70
Corporate Management (Jim Doyle)					
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%
	,,	-,	- , 1	,	
Registration of Electors (Jim Doyle)					
Registration of Electors (sim 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)					
Cumpling & Convices	0.400	0.400	0.400	00	20/
Supplies & Services Recharges	2,400 8,170	2,400 36	2,460 35	(8.135)	3% (100%)
Net Expenditure: Local Welfare Assistance Schemes	10,570	2,436	2,495	(8,135) (8,075)	(100%) (76%)
TOT EXPONENTIAL OF ECONI FICHING ACCIDENTED	10,570	2,430	2,433	(0,073)	(10/0)
Central Administration (Jim Doyle)					
Contral Administration (Sim 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)	` '	(563,260)	49,870	8%
Net Expenditure: Central Administration	0	0	0	0	

				APPENDIX C	2
FINANCE & RESOURCES GI	ENERAL FUND	BUDGET DET	AIL 2018/19		
	Original 2017/2018 £	Forecast as at month 9 2017/2018	Draft 2018/2019 £	Variand 2017/18 - 20 £	
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 B	rookos)				
Management Team and Other Support Overheads (Mark B	Tookes)		T		
[malaya a a	70.700	75 207	74.400	1 100	20/
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	o	o	0	
	<u>.</u>	<u> </u>	<u>-</u>		
Net Expenditure: Monitoring Officer	1,947,540	2,262,254	2,159,240	211,699	11%
Neighbourhood Delivery (David Austin)					
the grade de d					
Management Team and Other Support Overheads (David A	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)					
Corporate Fromiti & Carosy (2.111112 France)	<u> </u>		I		
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	(73,000)	(139,020)	(100,020)	(80,340)	(111/0)
Net Experiulture. Corporate fleatiff & Safety		U	<u> </u>	<u> </u>	

Net Expenditure: Neighbourhood Delivery

				APPENDIX C2		
FINANCE & RESOURCES GENERAL FUND BUDGET DETAIL 2018/19						
FINANCE & RESOURCES GE	Original 2017/2018 £	Forecast as at month 9 2017/2018	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %		
Performance and Projects (Robert Smyth)						
Information and Communication Technology (Ben Truema	n)					
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 Net Expenditure: Human Resources	(645,370) 0	(645,370) 0	(637,420) 0	7,950 0	1%	
Net Expenditure. Human Resources	<u> </u>	<u> </u>	<u> </u>	U _I		
Business Improvement (Matt Rawdon)						
Dusiness improvement (mate reawdon)	Ι	Π	Τ	Τ		
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)					
management ream and other support overheads (Nobert			I			
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		
Net Expenditure. Ferformance 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 Recharges	5,310 (169,920)	5,310 (193,165)	5,320 (174,310)	(4.390)	0% (3%)	
Net Expenditure: Management Team and Other Support	(109,920)	(193,105)	(174,310)	(4,390)	(3%)	
Overheads	0	0	0	0		
Regeneration	0	0	0	0		
		U	<u> </u>	<u> </u>		
Net Expenditure: Finance & Resources	2,491,769	2,697,442	2,129,750	(362,020)	(15%)	