

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2019/20

	Original 2018/2019 £	Forecast 2018/2019 £	Draft 2019/2020 £	Variance 2018/19 - 2019/20 £ %	
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Finance & Resources

Chief Executive's Unit (Sally Marshall)

Facilitating Change (Sally Marshall)

Supplies & Services	100,000	100,000	100,000	0	0%
Grants and Contributions	0	(17,500)	0	0	
Recharges	(100,000)	(82,500)	(100,000)	(0)	(0%)
Net Expenditure: Facilitating Change	0	0	0	(0)	0%

Management Team and Other Support Overheads (Sally Marshall)

Employees	437,670	442,360	459,590	21,920	5%
Transport	610	610	620	10	2%
Supplies & Services	11,930	11,930	11,940	10	0%
Recharges	(450,210)	(454,900)	(472,150)	(21,940)	(5%)
Net Expenditure: Management Team and Other Support Overheads	0	0	(0)	(0)	0%

Net Expenditure: Chief Executive's Unit

0 0 0 (0) 0%

Corporate and Contracted Services

Sports Development and Community Recreation (Ben Hosier)

Premises	35,570	35,570	36,390	820	2%
Supplies & Services	388,180	388,180	13,180	(375,000)	(97%)
Capital Charges	848,610	848,610	848,610	0	0%
Income	(7,120)	(7,120)	(7,280)	(160)	(2%)
Grants and Contributions	(8,190)	(8,000)	(128,925)	(120,735)	(1474%)
Recharges	115,783	122,365	147,749	31,965	28%
Net Expenditure: Sports Development and Community Recreation	1,372,833	1,379,605	909,724	(463,110)	(34%)

Car Parking (Ben Hosier)

Employees	81,240	82,288	83,450	2,210	3%
Premises	444,860	398,261	496,060	51,200	12%
Transport	1,090	500	1,120	30	3%
Supplies & Services	508,257	740,617	763,790	255,533	50%
Third-Parties	24,000	24,000	24,550	550	2%
Capital Charges	43,550	43,550	43,550	0	0%
Income	(2,123,120)	(2,333,120)	(2,409,440)	(286,320)	13%
Recharges	353,634	352,879	369,386	15,752	4%
Net Expenditure: Car Parking	(666,489)	(691,025)	(627,534)	38,955	3%

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Property Management and Office Accommodation (Ben Hosier)

Premises	449,710	295,894	303,780	(145,930)	(32%)
Supplies & Services	15,540	20,100	20,240	4,700	30%
Third-Parties	307,200	450,000	463,740	156,540	51%
Capital Charges	315,000	315,000	315,000	0	0%
Income	(240,640)	(82,704)	(388,960)	(148,320)	(62%)
Recharges	(846,809)	(998,290)	(713,801)	133,009	16%
Net Expenditure: Property Management and Office Accommodation	(0)	(0)	0	(0)	0%

Procurement Services (Ben Hosier)

Employees	192,470	199,440	194,770	2,300	1%
Transport	320	320	330	10	3%
Supplies & Services	2,620	4,050	2,640	20	1%
Recharges	(195,410)	(203,809)	(197,740)	(2,330)	(1%)
Net Expenditure: Procurement Services	(0)	0	(0)	0	0%

Democratic Representation and Management (Mark Brookes)

Employees	183,930	151,911	223,090	39,160	21%
Transport	4,180	13,180	12,270	8,090	194%
Supplies & Services	453,120	453,120	473,070	19,950	4%
Income	(1,160)	(1,160)	(1,190)	(30)	(3%)
Recharges	883,763	884,974	812,111	(71,652)	(8%)
Net Expenditure: Democratic Representation and Management	1,523,833	1,502,025	1,519,351	(4,482)	(0%)

Corporate Management (Mark Brookes)

Recharges	402,156	511,348	465,175	63,019	16%
Net Expenditure: Corporate Management	402,156	511,348	465,175	63,019	16%

Registration of Electors (Mark Brookes)

Employees	90,910	109,060	161,270	70,360	77%
Transport	150	150	150	0	0%
Supplies & Services	69,130	69,130	83,310	14,180	21%
Capital Charges	570	570	570	0	0%
Income	(1,590)	(1,590)	(1,630)	(40)	(3%)
Recharges	60,733	51,513	50,166	(10,567)	(17%)
Net Expenditure: Registration of Electors	219,903	228,833	293,836	73,933	34%

Conducting Elections (Mark Brookes)

Employees	0	0	90,000	90,000	
Premises	0	0	30,000	30,000	
Recharges	10,852	10,960	5,836	(5,016)	(46%)
Net Expenditure: Conducting Elections	10,852	10,960	125,836	114,984	1060%

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Local Welfare Assistance Schemes (Mark Brookes)

Supplies & Services	2,460	0	2,520	60	2%
Recharges	35	35	0	(35)	(100%)
Net Expenditure: Local Welfare Assistance Schemes	2,495	35	2,520	25	1%

Legal Services (Mark Brookes)

Employees	478,610	449,125	465,230	(13,380)	(3%)
Transport	1,350	1,350	1,380	30	2%
Supplies & Services	52,920	47,920	48,420	(4,500)	(9%)
Capital Charges	13,360	13,360	13,360	0	0%
Income	(5,420)	(21,420)	(15,430)	(10,010)	(185%)
Grants and Contributions	(56,560)	(56,560)	(76,730)	(20,170)	(36%)
Recharges	(484,260)	(433,775)	(436,230)	48,030	10%
Net Expenditure: Legal Services	0	(0)	(0)	0	0%

Central Administration (Mark Brookes)

Employees	332,390	327,130	300,620	(31,770)	(10%)
Transport	440	440	460	20	5%
Supplies & Services	203,620	183,620	183,220	(20,400)	(10%)
Third-Parties	1,060	1,060	1,080	20	2%
Capital Charges	26,270	26,270	26,270	0	0%
Income	(520)	(520)	(530)	(10)	(2%)
Recharges	(563,259)	(537,999)	(511,121)	52,139	9%
Net Expenditure: Central Administration	0	0	0	(0)	0%

Management Team and Other Support Overheads (Mark Brookes)

Employees	74,100	57,331	158,950	84,850	115%
Transport	740	740	760	20	3%
Supplies & Services	1,860	1,860	1,870	10	1%
Recharges	(76,700)	(59,931)	(161,580)	(84,880)	(111%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	(0)	(100%)

Net Expenditure: Corporate and Contracted Services

2,865,585	2,941,781	2,688,905	(176,679)	(7%)
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Finance & Operations Management (James Deane)

Internal Audit (James Deane)

Third-Parties	101,770	87,140	104,110	2,340	2%
Recharges	(101,770)	(87,140)	(104,110)	(2,340)	(2%)
Net Expenditure: Internal Audit	(0)	0	0	0	0%

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Management Team and Other Support Overheads (James Deane)					
Employees	337,510	346,049	346,040	8,530	3%
Transport	0	200	0	0	
Supplies & Services	2,810	167,848	2,820	10	0%
Recharges	(340,320)	(514,097)	(348,860)	(8,540)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	(0)	(0)	

Net Expenditure: Finance & Operations Management **(0)** **0** **0** **0** **0%**

Finance & Resources (Nigel Howcutt)

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	(23,673,850)	(23,673,850)	(23,673,850)	0	0%
Other Income	(190,000)	(190,000)	(190,000)	0	0%
Net Expenditure: Housing Benefit Payments	(388,850)	(388,850)	(388,850)	0	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	(23,559,990)	(23,559,990)	(23,559,990)	0	0%
Other Income	(160,000)	(160,000)	(160,000)	0	0%
Net Expenditure: Housing benefits: rent rebates to HRA tenants - mandatory payments	4,010	4,010	4,010	0	0%

Housing Benefits (Administration) (Chris Baker)					
Employees	721,140	807,877	775,060	53,920	7%
Transport	2,280	2,280	2,330	50	2%
Supplies & Services	10,180	5,220	10,180	0	0%
Grants and Contributions	(633,531)	(693,515)	(574,450)	59,081	9%
Recharges	928,133	970,640	937,721	9,588	1%
Net Expenditure: Housing Benefits (Administration)	1,028,202	1,092,502	1,150,841	122,639	12%

Local Tax Collection (Chris Baker)					
Employees	479,730	478,790	488,470	8,740	2%
Transport	540	540	550	10	2%
Supplies & Services	124,810	141,477	125,310	500	0%
Capital Charges	6,260	6,260	6,260	0	0%
Grants and Contributions	(468,000)	(420,000)	(468,000)	0	0%
Recharges	687,281	716,208	692,590	5,309	1%
Net Expenditure: Local Tax Collection	830,621	923,275	845,180	14,559	2%

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				£	%

Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	353,830	340,444	337,050	(16,780)	(5%)
Transport	5,780	5,780	5,910	130	2%
Supplies & Services	140,670	137,670	143,230	2,560	2%
Grants and Contributions	0	(2,437)	0	0	
Recharges	(500,280)	(481,457)	(486,190)	14,090	3%
Net Expenditure: Local Tax Collection and Benefits Support Team	0	0	0	(0)	0%

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	133,000	133,000	126,000	(7,000)	(5%)
Net Expenditure: Corporate Management - Financial Fees and Services	133,000	133,000	126,000	(7,000)	(5%)

Past Service Costs (Fiona Jump)

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

Parish Grants (Fiona Jump)

Supplies & Services	243,900	245,732	241,200	(2,700)	(1%)
Net Expenditure: Parish Grants	243,900	245,732	241,200	(2,700)	(1%)

Financial Services (Fiona Jump)

Employees	1,016,330	1,090,086	1,087,180	70,850	7%
Transport	1,480	1,480	1,510	30	2%
Supplies & Services	53,480	77,963	53,790	310	1%
Third-Parties	20,480	20,480	20,950	470	2%
Capital Charges	61,900	61,900	61,900	0	0%
Grants and Contributions	(49,320)	(39,320)	(43,500)	5,820	12%
Recharges	(1,104,349)	(1,212,589)	(1,181,829)	(77,480)	7%
Net Expenditure: Financial Services	0	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	0%

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Management Team and Other Support Overheads (Nigel Howcutt)

Employees	362,880	379,108	244,000	(118,880)	(33%)
Transport	540	647	550	10	2%
Supplies & Services	21,150	41,280	23,790	2,640	12%
Capital Charges	6,730	6,730	6,730	0	0%
Recharges	(391,300)	(427,765)	(275,070)	116,230	30%
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	0%

Allotments (Richard Rice)

Premises	12,540	10,280	12,830	290	2%
Supplies & Services	300	300	300	0	0%
Income	(15,260)	(13,000)	(15,610)	(350)	(2%)
Recharges	368	368	377	8	2%
Net Expenditure: Allotments	(2,052)	(2,052)	(2,103)	(52)	(3%)

Community Centres & Public Halls (Richard Rice)

Employees	134,340	138,005	136,230	1,890	1%
Premises	180,710	194,220	174,130	(6,580)	(4%)
Supplies & Services	7,990	9,563	8,000	10	0%
Third-Parties	0	6,750	0	0	
Capital Charges	122,740	122,740	122,740	0	0%
Income	(162,400)	(168,617)	(166,270)	(3,870)	(2%)
Recharges	166,055	182,429	179,039	12,984	8%
Net Expenditure: Community Centres & Public Halls	449,435	485,090	453,869	4,434	1%

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Richard Rice)

Premises	36,280	61,280	67,260	30,980	85%
Capital Charges	20,890	20,890	20,890	0	0%
Income	(36,600)	(30,000)	(37,480)	(880)	(2%)
Recharges	2,580	2,580	2,640	60	2%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	23,150	54,750	53,310	30,160	130%

Cemeteries (Richard Rice)

Employees	297,410	247,119	304,210	6,800	2%
Premises	86,250	98,239	88,320	2,070	2%
Transport	11,890	24,590	12,470	580	5%
Supplies & Services	37,870	46,111	37,890	20	0%
Capital Charges	72,180	72,180	72,180	0	0%
Income	(440,180)	(401,467)	(450,710)	(10,530)	(2%)
Grants and Contributions	(52,330)	(52,330)	(53,590)	(1,260)	(2%)
Recharges	168,698	100,490	95,185	(73,513)	(44%)
Net Expenditure: Cemeteries	181,788	134,932	105,955	(75,833)	(42%)

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Public Conveniences (Richard Rice)

Premises	34,480	38,480	35,420	940	3%
Capital Charges	45,640	45,640	45,640	0	0%
Income	(150)	(150)	(150)	0	0%
Recharges	88,612	86,172	92,264	3,651	4%
Net Expenditure: Public Conveniences	168,582	170,142	173,174	4,591	3%

Property Management and Office Accommodation (Richard Rice)

Employees	487,770	462,516	539,250	51,480	11%
Premises	0	(2,618)	0	0	
Transport	4,800	4,800	4,910	110	2%
Supplies & Services	56,670	65,053	56,970	300	1%
Income	(10,710)	(11,000)	(10,970)	(260)	(2%)
Recharges	(538,530)	(518,751)	(590,160)	(51,630)	(10%)
Net Expenditure: Property Management and Office Accommodation	0	0	(0)	(0)	0%

Investment Property (Richard Rice)

Premises	657,060	663,730	663,952	6,892	1%
Supplies & Services	13,170	8,122	8,670	(4,500)	(34%)
Income	(4,754,360)	(4,848,986)	(5,059,600)	(305,240)	(6%)
Recharges	487,157	566,281	568,771	81,614	17%
Net Expenditure: Investment Property	(3,596,973)	(3,610,853)	(3,818,207)	(221,234)	(6%)

Net Expenditure: Finance & Resources

636,994	803,857	506,559	(130,435)	(22%)
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Housing & Regeneration Management (Mark Gaynor)**Management Team and Other Support Overheads (Mark Gaynor)**

Employees	238,790	257,723	243,270	4,480	2%
Transport	370	370	380	10	3%
Supplies & Services	3,380	640	3,380	0	0%
Recharges	(242,540)	(258,733)	(247,030)	(4,490)	(2%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	(0)	0%

Net Expenditure: Housing & Regeneration Management

0	(0)	0	(0)	0%
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Neighbourhood Delivery (David Austin)**Management Team and Other Support Overheads (David Austin)**

Employees	183,710	241,729	165,460	(18,250)	(10%)
Transport	220	220	230	10	5%
Supplies & Services	1,310	1,310	1,320	10	1%
Recharges	(185,240)	(243,259)	(167,010)	18,229	10%
Net Expenditure: Management Team and Other Support Overheads	(0)	0	0	0	0%

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Corporate Health & Safety (Emma Walker)					
Employees	105,810	75,966	136,680	30,870	29%
Transport	320	320	330	10	3%
Supplies & Services	53,890	53,890	53,930	40	0%
Recharges	(160,020)	(130,176)	(190,940)	(30,922)	(19%)
Net Expenditure: Corporate Health & Safety	0	(0)	(0)	0	0%

Net Expenditure: Neighbourhood Delivery **(0)** **(0)** **(0)** **0** **0%**

Performance and Projects (Linda Roberts)

Business Improvement (Ben Trueman)					
Employees	170,190	125,190	169,260	(930)	(1%)
Transport	200	200	200	0	0%
Supplies & Services	10,540	10,540	10,780	240	2%
Third-Parties	2,050	2,050	2,100	50	2%
Recharges	(182,980)	(137,980)	(182,340)	640	0%
Net Expenditure: Business Improvement	0	0	(0)	(0)	0%

Information and Communication Technology (Ben Trueman)					
Employees	845,670	826,670	838,140	(7,530)	(1%)
Transport	1,220	1,220	1,260	40	3%
Supplies & Services	546,150	534,750	642,110	95,960	18%
Capital Charges	307,450	307,450	307,450	0	0%
Recharges	(1,700,491)	(1,670,091)	(1,788,960)	(88,469)	(5%)
Net Expenditure: Information and Communication Technology	0	(0)	0	0	0%

Management Team and Other Support Overheads (Linda Roberts)					
Employees	161,290	166,505	167,060	5,770	4%
Recharges	(161,290)	(166,505)	(167,060)	(5,770)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	0	(0)	(0)	0%

Human Resources (Matt Rawdon)					
Employees	464,400	527,470	475,770	11,370	2%
Transport	410	410	420	10	2%
Supplies & Services	108,370	108,370	106,890	(1,480)	(1%)
Third-Parties	64,240	64,240	55,720	(8,520)	(13%)
Recharges	(637,420)	(700,489)	(638,800)	(1,380)	0%
Net Expenditure: Human Resources	0	0	0	(0)	0%

Net Expenditure: Performance and Projects **0** **(0)** **0** **(0)**

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Planning, Development and Regeneration (James Doe)					
Management Team and Other Support Overheads (James Doe)					
Employees	167,880	175,560	171,010	3,130	2%
Transport	1,110	500	1,140	30	3%
Supplies & Services	5,320	930	5,330	10	0%
Recharges	(174,310)	(176,990)	(177,480)	(3,170)	(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%
Net Expenditure: Finance & Resources	3,502,580	3,745,637	3,195,465	(307,115)	(10%)