

## FINANCE &amp; 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 &amp; 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%
<b>Net Expenditure: Facilitating Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

Employees	437,670	454,322	459,590	21,920	5%
Transport	610	610	620	10	2%
Supplies & Services	11,930	11,930	11,940	10	0%
Recharges	(450,210)	(466,862)	(472,150)	(21,940)	(5%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

Net Expenditure: Chief Executive's Unit

<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
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## 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	797,000	(51,610)	(6%)
Income	(7,120)	(6,855)	(7,280)	(160)	(2%)
Grants and Contributions	(8,190)	(8,000)	(128,925)	(120,735)	(1474%)
Recharges	115,783	143,412	170,550	54,766	47%
<b>Net Expenditure: Sports Development and Community Recreation</b>	<b>1,372,833</b>	<b>1,400,917</b>	<b>880,915</b>	<b>(491,919)</b>	<b>(36%)</b>

## Car Parking (Ben Hosier)

Employees	81,240	83,808	83,450	2,210	3%
Premises	444,860	398,261	443,060	(1,800)	(0%)
Transport	1,090	500	1,120	30	3%
Supplies & Services	508,257	682,617	763,790	255,533	50%
Third-Parties	24,000	24,000	24,550	550	2%
Capital Charges	43,550	43,550	87,800	44,250	102%
Income	(2,123,120)	(2,284,320)	(2,356,440)	(233,320)	(11%)
Recharges	353,634	365,822	388,558	34,924	10%
<b>Net Expenditure: Car Parking</b>	<b>(666,489)</b>	<b>(685,762)</b>	<b>(564,112)</b>	<b>102,377</b>	<b>15%</b>

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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	522,000	463,740	156,540	51%
Capital Charges	315,000	315,000	471,100	156,100	50%
Income	(240,640)	(106,704)	(388,960)	(148,320)	(62%)
Recharges	(846,809)	(1,046,290)	(869,901)	(23,092)	(3%)
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

Procurement Services (Ben Hosier)					
Employees	192,470	201,824	194,770	2,300	1%
Transport	320	320	330	10	3%
Supplies & Services	2,620	4,050	2,640	20	1%
Recharges	(195,410)	(206,194)	(197,740)	(2,330)	(1%)
<b>Net Expenditure: Procurement Services</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

Democratic Representation and Management (Mark Brookes)					
Employees	183,930	146,392	223,090	39,160	21%
Transport	4,180	13,209	12,270	8,090	194%
Supplies & Services	453,120	469,848	473,070	19,950	4%
Income	(1,160)	(1,160)	(1,190)	(30)	(3%)
Recharges	883,763	888,074	844,259	(39,504)	(4%)
<b>Net Expenditure: Democratic Representation and Management</b>	<b>1,523,833</b>	<b>1,516,362</b>	<b>1,551,499</b>	<b>27,666</b>	<b>2%</b>

Corporate Management (Mark Brookes)					
Recharges	402,156	467,664	422,066	19,910	5%
<b>Net Expenditure: Corporate Management</b>	<b>402,156</b>	<b>467,664</b>	<b>422,066</b>	<b>19,910</b>	<b>5%</b>

Registration of Electors (Mark Brookes)					
Employees	90,910	105,388	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	0	(570)	(100%)
Income	(1,590)	(1,590)	(1,630)	(40)	(3%)
Recharges	60,733	51,510	50,727	(10,006)	(16%)
<b>Net Expenditure: Registration of Electors</b>	<b>219,903</b>	<b>225,158</b>	<b>293,827</b>	<b>73,924</b>	<b>34%</b>

Conducting Elections (Mark Brookes)					
Employees	0	0	90,000	90,000	
Premises	0	0	30,000	30,000	
Recharges	10,852	11,028	6,145	(4,708)	(43%)
<b>Net Expenditure: Conducting Elections</b>	<b>10,852</b>	<b>11,028</b>	<b>126,145</b>	<b>115,293</b>	<b>1062%</b>

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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%)
<b>Net Expenditure: Local Welfare Assistance Schemes</b>	<b>2,495</b>	<b>35</b>	<b>2,520</b>	<b>25</b>	<b>1%</b>

## Legal Services (Mark Brookes)

Employees	478,610	447,222	465,230	(13,380)	(3%)
Transport	1,350	1,350	1,380	30	2%
Supplies & Services	52,920	43,310	48,420	(4,500)	(9%)
Capital Charges	13,360	13,360	9,100	(4,260)	(32%)
Income	(5,420)	(23,500)	(15,430)	(10,010)	(185%)
Grants and Contributions	(56,560)	(101,500)	(76,730)	(20,170)	(36%)
Recharges	(484,260)	(380,241)	(431,969)	52,291	11%
<b>Net Expenditure: Legal Services</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>

## Central Administration (Mark Brookes)

Employees	332,390	322,588	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	17,100	(9,170)	(35%)
Income	(520)	(520)	(530)	(10)	(2%)
Recharges	(563,259)	(533,457)	(501,949)	61,310	11%
<b>Net Expenditure: Central Administration</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0%</b>

## Management Team and Other Support Overheads (Mark Brookes)

Employees	74,100	53,077	158,950	84,850	115%
Transport	740	740	760	20	3%
Supplies & Services	1,860	1,860	1,870	10	1%
Recharges	(76,700)	(55,677)	(161,580)	(84,880)	(111%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>

**Net Expenditure: Corporate and Contracted Services**      **2,865,585**      **2,935,404**      **2,712,859**      **(152,725)**      **(5%)**

## Finance &amp; 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%)
<b>Net Expenditure: Internal Audit</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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Management Team and Other Support Overheads (James Deane)					
Employees	337,510	350,313	346,040	8,530	3%
Transport	0	200	0	0	
Supplies & Services	2,810	167,848	2,820	10	0%
Recharges	(340,320)	(518,361)	(348,860)	(8,540)	(3%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>

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

## Finance &amp; 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%
<b>Net Expenditure: Housing Benefit Payments</b>	<b>(388,850)</b>	<b>(388,850)</b>	<b>(388,850)</b>	<b>0</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	(23,559,990)	(23,559,990)	(23,559,990)	0	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>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>0</b>	<b>0%</b>

Housing Benefits (Administration) (Chris Baker)					
Employees	721,140	818,285	775,060	53,920	7%
Transport	2,280	2,280	2,330	50	2%
Supplies & Services	10,180	5,512	10,180	0	0%
Grants and Contributions	(633,531)	(693,515)	(594,450)	39,081	6%
Recharges	928,133	962,506	961,443	33,310	4%
<b>Net Expenditure: Housing Benefits (Administration)</b>	<b>1,028,202</b>	<b>1,095,068</b>	<b>1,154,563</b>	<b>126,361</b>	<b>12%</b>

Local Tax Collection (Chris Baker)					
Employees	479,730	486,314	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	0	(6,260)	(100%)
Grants and Contributions	(468,000)	(420,000)	(468,000)	0	0%
Recharges	687,281	710,551	711,560	24,279	4%
<b>Net Expenditure: Local Tax Collection</b>	<b>830,621</b>	<b>925,142</b>	<b>857,890</b>	<b>27,269</b>	<b>3%</b>

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Local Tax Collection and Benefits Support Team (Chris Baker)					
Employees	353,830	339,009	337,050	(16,780)	(5%)
Transport	5,780	5,780	5,910	130	2%
Supplies & Services	140,670	143,576	143,230	2,560	2%
Grants and Contributions	0	(13,755)	0	0	
Recharges	(500,280)	(474,610)	(486,190)	14,090	3%
<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>

Corporate Management - Financial Fees and Services (Fiona Jump)					
Supplies & Services	133,000	115,550	126,000	(7,000)	(5%)
<b>Net Expenditure: Corporate Management - Financial Fees and Services</b>	<b>133,000</b>	<b>115,550</b>	<b>126,000</b>	<b>(7,000)</b>	<b>(5%)</b>

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

Parish Grants (Fiona Jump)					
Supplies & Services	243,900	245,732	241,200	(2,700)	(1%)
<b>Net Expenditure: Parish Grants</b>	<b>243,900</b>	<b>245,732</b>	<b>241,200</b>	<b>(2,700)</b>	<b>(1%)</b>

Financial Services (Fiona Jump)					
Employees	1,016,330	1,109,547	1,087,170	70,840	7%
Transport	1,480	1,480	1,510	30	2%
Supplies & Services	53,480	69,358	53,790	310	1%
Third-Parties	20,480	20,480	20,950	470	2%
Capital Charges	61,900	61,900	83,300	21,400	35%
Grants and Contributions	(49,320)	(39,320)	(43,500)	5,820	12%
Recharges	(1,104,349)	(1,223,444)	(1,203,222)	(98,872)	(9%)
<b>Net Expenditure: Financial Services</b>	<b>0</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>	<b>0%</b>

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Management Team and Other Support Overheads (Nigel Howcutt)					
Employees	362,880	386,206	244,000	(118,880)	(33%)
Premises	0	6,942	0	0	
Transport	540	647	550	10	2%
Supplies & Services	21,150	36,186	23,790	2,640	12%
Capital Charges	6,730	6,730	0	(6,730)	(100%)
Recharges	(391,300)	(436,711)	(268,340)	122,960	31%
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>

Allotments (Richard Rice)					
Premises	12,540	10,279	12,830	290	2%
Supplies & Services	300	0	300	0	0%
Income	(15,260)	(12,691)	(15,610)	(350)	(2%)
Recharges	368	368	377	8	2%
<b>Net Expenditure: Allotments</b>	<b>(2,052)</b>	<b>(2,043)</b>	<b>(2,103)</b>	<b>(52)</b>	<b>(3%)</b>

Community Centres & Public Halls (Richard Rice)					
Employees	134,340	144,356	136,230	1,890	1%
Premises	180,710	212,035	183,130	2,420	1%
Supplies & Services	7,990	10,300	8,000	10	0%
Third-Parties	0	6,750	0	0	
Capital Charges	122,740	122,740	122,900	160	0%
Income	(162,400)	(171,867)	(166,270)	(3,870)	(2%)
Recharges	166,055	181,394	180,379	14,325	9%
<b>Net Expenditure: Community Centres &amp; Public Halls</b>	<b>449,435</b>	<b>505,708</b>	<b>464,369</b>	<b>14,935</b>	<b>3%</b>

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Richard Rice)					
Premises	36,280	65,360	67,260	30,980	85%
Capital Charges	20,890	20,890	21,400	510	2%
Income	(36,600)	(30,000)	(37,480)	(880)	(2%)
Recharges	2,580	2,580	2,640	60	2%
<b>Net Expenditure: Outdoor Sports &amp; Recreation Facilities (Sports Pavilions)</b>	<b>23,150</b>	<b>58,830</b>	<b>53,820</b>	<b>30,670</b>	<b>132%</b>

Cemeteries (Richard Rice)					
Employees	297,410	235,753	304,210	6,800	2%
Premises	86,250	104,007	81,580	(4,670)	(5%)
Transport	11,890	16,885	12,470	580	5%
Supplies & Services	37,870	41,172	37,890	20	0%
Capital Charges	72,180	72,180	81,400	9,220	13%
Income	(440,180)	(422,481)	(450,710)	(10,530)	(2%)
Grants and Contributions	(52,330)	(51,130)	(53,590)	(1,260)	(2%)
Recharges	168,698	100,475	96,104	(72,594)	(43%)
<b>Net Expenditure: Cemeteries</b>	<b>181,788</b>	<b>96,860</b>	<b>109,354</b>	<b>(72,434)</b>	<b>(40%)</b>

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Public Conveniences (Richard Rice)					
Premises	34,480	43,117	37,420	2,940	9%
Capital Charges	45,640	45,640	38,600	(7,040)	(15%)
Income	(150)	(150)	(150)	0	0%
Recharges	88,612	86,921	92,907	4,295	5%
<b>Net Expenditure: Public Conveniences</b>	<b>168,582</b>	<b>175,528</b>	<b>168,777</b>	<b>195</b>	<b>0%</b>

Property Management and Office Accommodation (Richard Rice)					
Employees	487,770	453,836	539,250	51,480	11%
Premises	0	(819)	0	0	
Transport	4,800	4,931	4,910	110	2%
Supplies & Services	56,670	62,048	76,455	19,785	35%
Income	(10,710)	(13,175)	(10,970)	(260)	(2%)
Recharges	(538,530)	(506,821)	(609,645)	(71,115)	(13%)
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0%</b>

Investment Property (Richard Rice)					
Premises	657,060	715,422	662,692	5,632	1%
Supplies & Services	13,170	16,578	8,670	(4,500)	(34%)
Income	(4,754,360)	(4,887,111)	(4,988,250)	(233,890)	(5%)
Recharges	487,157	564,231	557,890	70,733	15%
<b>Net Expenditure: Investment Property</b>	<b>(3,596,973)</b>	<b>(3,590,880)</b>	<b>(3,758,998)</b>	<b>(162,025)</b>	<b>(5%)</b>

<b>Net Expenditure: Finance &amp; Resources</b>	<b>636,994</b>	<b>802,216</b>	<b>592,210</b>	<b>(44,783)</b>	<b>(7%)</b>
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## Housing &amp; Regeneration Management (Mark Gaynor)

Management Team and Other Support Overheads (Mark Gaynor)					
Employees	238,790	262,509	243,270	4,480	2%
Transport	370	370	380	10	3%
Supplies & Services	3,380	640	3,380	0	0%
Recharges	(242,540)	(263,519)	(247,030)	(4,490)	(2%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>

<b>Net Expenditure: Housing &amp; Regeneration Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>
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## Neighbourhood Delivery (David Austin)

## Management Team and Other Support Overheads (David Austin)

Employees	183,710	244,656	165,460	(18,250)	(10%)
Transport	220	220	230	10	5%
Supplies & Services	1,310	200	1,320	10	1%
Recharges	(185,240)	(245,076)	(167,010)	18,229	10%
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>

## Corporate Health &amp; Safety (Emma Walker)

Employees	105,810	77,037	136,680	30,870	29%
Transport	320	320	330	10	3%
Supplies & Services	53,890	53,890	53,930	40	0%
Recharges	(160,020)	(131,247)	(190,941)	(30,922)	(19%)
<b>Net Expenditure: Corporate Health &amp; Safety</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(150%)</b>

## Net Expenditure: Neighbourhood Delivery

	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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## Performance and Projects (Linda Roberts)

## Business Improvement (Ben Trueman)

Employees	170,190	99,066	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)	(111,856)	(182,340)	640	0%
<b>Net Expenditure: Business Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

## Information and Communication Technology (Ben Trueman)

Employees	845,670	803,844	838,140	(7,530)	(1%)
Transport	1,220	1,220	1,260	40	3%
Supplies & Services	546,150	546,150	642,110	95,960	18%
Capital Charges	307,450	307,450	345,900	38,450	13%
Recharges	(1,700,491)	(1,658,664)	(1,827,408)	(126,917)	(7%)
<b>Net Expenditure: Information and Communication Technology</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>

## Management Team and Other Support Overheads (Linda Roberts)

Employees	161,290	169,081	167,060	5,770	4%
Recharges	(161,290)	(169,081)	(167,060)	(5,770)	(4%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



## FINANCE &amp; RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2019/20

	Original 2018/2019 £	Forecast 2018/2019 £	Draft 2019/2020 £	Variance 2018/19 - 2019/20 £ %	
<b>Human Resources (Matt Rawdon)</b>					
Employees	464,400	526,458	475,770	11,370	2%
Transport	410	410	420	10	2%
Supplies & Services	108,370	110,970	106,890	(1,480)	(1%)
Third-Parties	64,240	58,500	55,720	(8,520)	(13%)
Recharges	(637,420)	(696,338)	(638,800)	(1,380)	(0%)
<b>Net Expenditure: Human Resources</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>
<b>Apprentice Scheme (Matt Rawdon)</b>					
Employees	0	11,807	185,000	185,000	
<b>Net Expenditure: Apprentice Scheme</b>	<b>0</b>	<b>11,807</b>	<b>185,000</b>	<b>185,000</b>	
<b>Net Expenditure: Performance and Projects</b>	<b>0</b>	<b>11,809</b>	<b>185,003</b>	<b>185,004</b>	<b>0</b>
<b>Planning, Development and Regeneration (James Doe)</b>					
<b>Management Team and Other Support Overheads (James Doe)</b>					
Employees	167,880	178,004	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)	(179,435)	(177,480)	(3,170)	(2%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>
<b>Net Expenditure: Planning, Development and Regener</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(133%)</b>
<b>Net Expenditure: Finance &amp; Resources</b>	<b>3,502,580</b>	<b>3,749,429</b>	<b>3,490,070</b>	<b>(12,510)</b>	<b>(0%)</b>