

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2020/21

Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £	%
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Finance & Resources

Chief Executive's Unit (Sally Marshall)

Facilitating Change (Sally Marshall)

	Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £	%
Supplies & Services	100,000	100,000	100,000	0	0%
Grants and Contributions	0	(17,500)	0	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)

	Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £	%
Employees	459,590	471,211	474,390	14,800	+3%
Transport	620	620	630	10	+2%
Supplies & Services	11,940	4,140	11,950	10	+0%
Recharges	(472,150)	(475,971)	(486,970)	(14,820)	(3%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	0	0	

Net Expenditure: Chief Executive's Unit

0	0	0	0
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Corporate and Contracted Services

Sports Development and Community Recreation (Ben Hosier)

	Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £	%
Premises	36,390	79,000	41,740	5,350	+15%
Supplies & Services	13,180	6,120	0	(13,180)	(100%)
Third-Parties	0	5,000	0	0	+0%
Capital Charges	797,000	797,000	797,000	0	+0%
Income	(136,205)	(257,855)	(508,380)	(372,175)	(273%)
Recharges	170,550	237,978	153,733	(16,816)	(10%)
Net Expenditure: Sports Development and Community Recreation	880,915	867,243	484,093	(396,821)	(45%)

Car Parking (Ben Hosier)

	Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £	%
Employees	83,450	84,108	85,710	2,260	+3%
Premises	443,060	383,060	472,880	29,820	+7%
Transport	1,120	1,120	1,140	20	+2%
Supplies & Services	763,790	792,790	704,800	(58,990)	(8%)
Third-Parties	24,550	24,550	25,040	490	+2%
Capital Charges	87,800	87,800	87,800	0	+0%
Income	(2,356,440)	(2,359,440)	(2,772,710)	(416,270)	(18%)
Recharges	388,558	386,199	360,133	(28,425)	(7%)
Net Expenditure: Car Parking	(564,112)	(599,814)	(1,035,207)	(471,095)	(84%)

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Property Management and Office Accommodation (Ben Hosier)

Premises	303,780	303,780	311,120	7,340	+2%
Supplies & Services	20,240	20,240	20,360	120	+1%
Third-Parties	463,740	482,740	473,010	9,270	+2%
Capital Charges	471,100	471,100	471,100	0	+0%
Income	(388,960)	(418,000)	(396,740)	(7,780)	(2%)
Recharges	(869,901)	(859,860)	(878,850)	(8,949)	(1%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	

Procurement Services (Ben Hosier)

Employees	194,770	202,519	201,560	6,790	+3%
Transport	330	330	340	10	+3%
Supplies & Services	2,640	2,640	2,660	20	+1%
Recharges	(197,740)	(205,489)	(204,560)	(6,820)	(3%)
Net Expenditure: Procurement Services	0	0	0	0	

Democratic Representation and Management (Farida Hussain)

Employees	223,090	233,902	253,890	30,800	+14%
Transport	12,270	12,270	12,640	370	+3%
Supplies & Services	473,070	492,517	473,080	10	+0%
Income	(1,190)	(1,190)	(1,210)	(20)	(2%)
Recharges	844,259	918,784	909,424	65,165	+8%
Net Expenditure: Democratic Representation and Management	1,551,499	1,656,283	1,647,824	96,325	+6%

Corporate Management (Farida Hussain)

Recharges	422,066	432,265	445,352	23,286	+6%
Net Expenditure: Corporate Management	422,066	432,265	445,352	23,286	+6%

Registration of Electors (Farida Hussain)

Employees	161,270	145,293	181,790	20,520	+13%
Transport	150	150	150	0	+0%
Supplies & Services	83,310	83,310	84,460	1,150	+1%
Income	(1,630)	(1,630)	(1,660)	(30)	(2%)
Recharges	50,727	69,620	79,393	28,666	+57%
Net Expenditure: Registration of Electors	293,827	296,744	344,133	50,306	+17%

Conducting Elections (Farida Hussain)

Employees	90,000	235,357	0	(90,000)	(100%)
Premises	30,000	58,560	0	(30,000)	(100%)
Supplies & Services	0	39,005	0	0	+0%
Grants and Contributions	0	(177,544)	0	0	+0%
Recharges	6,145	0	0	(6,145)	(100%)
Net Expenditure: Conducting Elections	126,145	155,378	0	(126,145)	(100%)

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Local Welfare Assistance Schemes (Farida Hussain)

Supplies & Services	2,520	0	2,570	50	+2%
Net Expenditure: Local Welfare Assistance Schemes	2,520	0	2,570	50	+2%

Legal Services (Farida Hussain)

Employees	465,230	451,569	471,110	5,880	+1%
Transport	1,380	1,380	1,410	30	+2%
Supplies & Services	48,420	48,420	34,360	(14,060)	(29%)
Third-Parties	0	0	10,000	10,000	+0%
Capital Charges	9,100	9,100	9,100	0	+0%
Income	(15,430)	(15,430)	(25,740)	(10,310)	(67%)
Grants and Contributions	(76,730)	(96,730)	(99,830)	(23,100)	(30%)
Recharges	(431,969)	(398,309)	(400,410)	31,560	+7%
Net Expenditure: Legal Services	0	0	0	0	+0%

Central Administration (Farida Hussain)

Employees	300,620	281,816	320,350	19,730	+7%
Transport	460	460	480	20	+4%
Supplies & Services	183,220	183,220	185,550	2,330	+1%
Third-Parties	1,080	1,080	1,100	20	+2%
Capital Charges	17,100	17,100	17,100	0	+0%
Income	(530)	(530)	(540)	(10)	(2%)
Recharges	(501,949)	(483,146)	(524,039)	(22,090)	(4%)
Net Expenditure: Central Administration	0	0	0	0	

Management Team and Other Support Overheads (Mark Brookes)

Employees	158,950	169,588	173,000	14,050	+9%
Transport	760	760	780	20	+3%
Supplies & Services	1,870	1,870	1,880	10	+1%
Recharges	(161,580)	(172,218)	(175,660)	(14,080)	(9%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Corporate and Contracted Services **2,712,859** **2,808,098** **1,888,767** **(824,092)** **(29%)**

Finance & Operations Management (James Deane)
Internal Audit (James Deane)

Third-Parties	104,110	102,715	106,190	2,080	+2%
Recharges	(104,110)	(102,715)	(106,190)	(2,080)	(2%)
Net Expenditure: Internal Audit	0	0	0	0	

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Management Team and Other Support Overheads (James Deane)

Employees	346,040	355,245	355,670	9,630	+3%
Transport	0	87	0	0	+0%
Supplies & Services	2,820	4,556	2,830	10	+0%
Recharges	(348,860)	(359,888)	(358,500)	(9,640)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	

Net Expenditure: Finance & Operations Management
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	775,060	785,719	757,550	(17,510)	(2%)
Transport	2,330	2,330	2,380	50	+2%
Supplies & Services	10,180	10,180	10,180	0	+0%
Grants and Contributions	(594,450)	(641,282)	(535,240)	59,210	+10%
Recharges	961,443	839,168	972,603	11,160	+1%
Net Expenditure: Housing Benefits (Administration)	1,154,563	996,115	1,207,473	52,910	+5%

Local Tax Collection (Chris Baker)

Employees	488,470	498,575	480,070	(8,400)	(2%)
Transport	550	550	560	10	+2%
Supplies & Services	125,310	131,710	125,760	450	+0%
Grants and Contributions	(468,000)	(475,000)	(468,000)	0	+0%
Recharges	711,560	724,469	732,013	20,454	+3%
Net Expenditure: Local Tax Collection	857,890	880,305	870,403	12,514	+1%

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Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	337,050	348,820	347,810	10,760	+3%
Transport	5,910	5,910	6,030	120	+2%
Supplies & Services	143,230	149,230	159,510	16,280	+11%
Grants and Contributions	0	(9,576)	0	0	
Recharges	(486,190)	(494,384)	(513,350)	(27,160)	(6%)
Net Expenditure: Local Tax Collection and Benefits Support Team	0	0	0	0	+0%

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	126,000	117,617	121,000	(5,000)	(4%)
Net Expenditure: Corporate Management - Financial Fees and Services	126,000	117,617	121,000	(5,000)	(4%)

Past Service Costs (Fiona Jump)

Employees	1,562,180	1,562,180	3,262,180	1,700,000	+109%
Net Expenditure: Past Service Costs	1,562,180	1,562,180	3,262,180	1,700,000	+109%

Parish Grants (Fiona Jump)

Supplies & Services	241,200	247,108	245,200	4,000	+2%
Net Expenditure: Parish Grants	241,200	247,108	245,200	4,000	+2%

Financial Services (Fiona Jump)

Employees	1,087,170	1,084,636	1,091,760	4,590	+0%
Transport	1,510	1,510	1,540	30	+2%
Supplies & Services	53,790	67,120	54,330	540	+1%
Third-Parties	20,950	20,950	21,370	420	+2%
Capital Charges	83,300	83,300	83,300	0	+0%
Grants and Contributions	(43,500)	(16,448)	(44,370)	(870)	(2%)
Recharges	(1,203,222)	(1,241,070)	(1,207,931)	(4,709)	(0%)
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	446,584	430,150	(37,960)	(8%)
Income	(312,960)	(386,928)	(375,000)	(62,040)	(20%)
Recharges	(1,146,660)	(1,051,166)	(1,046,660)	100,000	+9%
Net Expenditure: Support Services - Insurance	0	0	0	0	+0%

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Management Team and Other Support Overheads (Nigel Howcutt)

Employees	244,000	244,219	310,690	66,690	+27%
Transport	550	550	560	10	+2%
Supplies & Services	23,790	44,596	13,790	(10,000)	(42%)
Recharges	(268,340)	(289,365)	(325,040)	(56,699)	(21%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	+0%

Allotments (Richard Rice)

Premises	12,830	27,714	13,090	260	+2%
Supplies & Services	300	300	300	0	+0%
Income	(15,610)	(13,000)	(15,920)	(310)	(2%)
Grants and Contributions	0	(14,884)	0	0	+0%
Recharges	377	377	370	(7)	(2%)
Net Expenditure: Allotments	(2,103)	507	(2,160)	(57)	(3%)

Community Centres & Public Halls (Richard Rice)

Employees	136,230	143,038	139,580	3,350	+2%
Premises	183,130	229,797	221,370	38,240	+21%
Supplies & Services	8,000	11,574	8,010	10	+0%
Third-Parties	0	8,928	15,000	15,000	+0%
Capital Charges	122,900	122,900	122,900	0	+0%
Income	(166,270)	(140,865)	(169,610)	(3,340)	(2%)
Recharges	180,379	174,455	194,403	14,024	+8%
Net Expenditure: Community Centres & Public Halls	464,369	549,828	531,653	67,284	+14%

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

Premises	67,260	70,858	63,780	(3,480)	(5%)
Capital Charges	21,400	21,400	21,400	0	+0%
Income	(37,480)	(37,480)	(38,230)	(750)	(2%)
Recharges	2,640	2,640	2,600	(40)	(2%)
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	53,820	57,418	49,550	(4,270)	(8%)

Cemeteries (Richard Rice)

Employees	304,210	294,016	313,366	9,156	+3%
Premises	81,580	86,030	75,960	(5,620)	(7%)
Transport	12,470	12,470	13,080	610	+5%
Supplies & Services	37,890	53,492	37,910	20	+0%
Capital Charges	81,400	81,400	81,400	0	+0%
Income	(450,710)	(450,710)	(459,720)	(9,010)	(2%)
Grants and Contributions	(53,590)	(53,590)	(141,180)	(87,590)	(163%)
Recharges	96,104	74,535	82,833	(13,271)	(14%)
Net Expenditure: Cemeteries	109,354	97,643	3,649	(105,705)	(96%)

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Public Conveniences (Richard Rice)

Premises	37,420	29,502	32,920	(4,500)	(12%)
Capital Charges	38,600	38,600	38,600	0	+0%
Income	(150)	(150)	(150)	0	+0%
Recharges	92,907	89,199	95,739	2,832	+3%
Net Expenditure: Public Conveniences	168,777	157,150	167,109	(1,668)	(1%)

Property Management and Office Accommodation (Richard Rice)

Employees	539,250	608,277	578,790	39,540	+7%
Premises	0	3,249	0	0	+0%
Transport	4,910	5,670	5,000	90	+2%
Supplies & Services	56,970	68,869	62,240	5,270	+9%
Income	(10,970)	(42,925)	(11,190)	(220)	(2%)
Grants and Contributions	0	(1,000)	0	0	+0%
Recharges	(590,160)	(642,140)	(634,840)	(44,680)	(8%)
Net Expenditure: Property Management and Office Accommodation	0	0	0	0	+0%

Investment Property (Richard Rice)

Premises	662,692	765,836	726,318	63,626	+10%
Supplies & Services	8,670	9,330	8,700	30	+0%
Income	(4,988,250)	(5,129,414)	(5,108,780)	(120,530)	(2%)
Grants and Contributions	0	(2,654)	0	0	+0%
Recharges	577,375	571,126	569,800	(7,574)	(1%)
Net Expenditure: Investment Property	(3,739,513)	(3,785,776)	(3,803,962)	(64,448)	(2%)

Net Expenditure: Finance & Resources

611,695	495,253	2,267,256	1,655,561	+282%
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Housing & Regeneration Management (Mark Gaynor)
Management Team and Other Support Overheads (Mark Gaynor)

Employees	243,270	246,795	268,780	25,510	+10%
Transport	380	1,380	390	10	+3%
Supplies & Services	3,380	2,380	3,380	0	+0%
Recharges	(247,030)	(250,555)	(272,550)	(25,520)	(10%)
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	165,460	168,405	171,420	5,960	+4%
Transport	230	230	230	0	+0%
Supplies & Services	1,320	1,320	1,330	10	+1%
Recharges	(167,010)	(169,955)	(172,980)	(5,970)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	+0%

Corporate Health & Safety (Emma Walker)

Employees	136,680	141,525	141,640	4,960	+4%
Transport	330	330	340	10	+3%
Supplies & Services	53,930	33,930	53,970	40	+0%
Recharges	(190,941)	(175,783)	(195,950)	(5,009)	(3%)
Net Expenditure: Corporate Health & Safety	0	0	0	0	+0%

Net Expenditure: Neighbourhood Delivery

0	0	0	0	+0%
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Performance and Projects (Linda Roberts)
Business Improvement (Ben Trueman)

Employees	169,260	108,876	175,860	6,600	+4%
Transport	200	200	200	0	+0%
Supplies & Services	10,780	26,780	10,990	210	+2%
Third-Parties	2,100	7,500	0	(2,100)	(100%)
Recharges	(182,340)	(143,356)	(187,050)	(4,710)	(3%)
Net Expenditure: Business Improvement	0	0	0	0	+0%

Information and Communication Technology (Ben Trueman)

Employees	838,140	823,606	866,620	28,480	+3%
Transport	1,260	1,260	1,300	40	+3%
Supplies & Services	642,110	652,110	629,990	(12,120)	(2%)
Capital Charges	345,900	345,900	345,900	0	+0%
Recharges	(1,827,408)	(1,822,878)	(1,843,811)	(16,402)	(1%)
Net Expenditure: Information and Communication Technology	0	0	0	0	+0%

Management Team and Other Support Overheads (Linda Roberts)

Employees	167,060	171,176	171,660	4,600	+3%
Recharges	(167,060)	(171,176)	(171,660)	(4,601)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	0	0	0	+0%

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Human Resources (Matt Rawdon)					
Employees	660,770	683,441	676,760	15,990	+2%
Transport	420	420	430	10	+2%
Supplies & Services	106,890	108,440	106,910	20	+0%
Third-Parties	55,720	55,720	56,830	1,110	+2%
Recharges	(638,800)	(663,021)	(655,829)	(17,029)	(3%)
Net Expenditure: Human Resources	185,000	185,000	185,101	101	+0%
Net Expenditure: Performance and Projects	185,002	184,999	185,101	101	+0%
Planning, Development and Regeneration (James Doe)					
Management Team and Other Support Overheads (James Doe)					
Employees	171,010	174,292	175,690	4,680	+3%
Transport	1,140	1,140	1,160	20	+2%
Supplies & Services	5,330	1,440	5,340	10	+0%
Recharges	(177,480)	(176,872)	(182,190)	(4,710)	(3%)
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	3,509,555	3,488,353	4,341,124	831,569	+24%