

APPENDIX C

FINANCE AND RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £ %	
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Arts Development and Support (Matt Rawdon)					
Supplies & Services	15,000	15,000	15,000	0	+0%
Net Expenditure: Arts Development and Support	15,000	15,000	15,000	0	+0%

Heritage (Matt Rawdon)					
Supplies & Services	58,000	58,000	58,000	0	+0%
Net Expenditure: Heritage	58,000	58,000	58,000	0	+0%

Allotments (Nicholas Brown)					
Premises	6,920	17,450	12,010	5,090	+74%
Supplies & Services	300	300	300	0	+0%
Income	(14,392)	(14,392)	(14,590)	(198)	-1%
Grants and Contributions	0	(7,852)	0	0	
Net Expenditure: Allotments	(7,172)	(4,494)	(2,280)	4,892	+68%

Community Centres & Public Halls (Julie Still)					
Premises	162,050	221,527	157,158	(4,892)	-3%
Supplies & Services	17,010	20,932	14,984	(2,026)	-12%
Third-Parties	0	10,000	40,000	40,000	
Support Services	143,150	143,150	163,050	19,900	+14%
Capital Charges	160,961	160,961	160,970	9	+0%
Income	(163,810)	(163,940)	(166,090)	(2,280)	-1%
Net Expenditure: Community Centres & Public Halls	319,361	392,630	370,072	50,711	+16%

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Nicholas Brown)					
Premises	36,280	43,279	36,940	660	+2%
Capital Charges	22,126	22,126	22,130	4	+0%
Income	(25,000)	(34,853)	(35,000)	(10,000)	-40%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	33,406	30,552	24,070	(9,336)	-28%

Sports Development and Community Recreation (Matt Rawdon)					
Premises	64,320	63,845	65,220	900	+1%
Supplies & Services	438,180	438,180	288,180	(150,000)	-34%
Support Services	11,950	11,950	39,560	27,610	+231%
Capital Charges	576,640	576,640	576,640	0	+0%
Income	(6,850)	(6,850)	(6,950)	(100)	-1%
Grants and Contributions	(8,000)	(8,000)	(8,110)	(110)	-1%
Net Expenditure: Sports Development and Community Recreation	1,076,240	1,075,765	954,540	(121,700)	-11%

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Cemeteries (Nicholas Brown)					
Employees	275,296	285,835	278,110	2,814	+1%
Premises	141,880	119,901	104,150	(37,730)	-27%
Transport	6,150	6,744	4,840	(1,310)	-21%
Supplies & Services	57,400	70,819	52,900	(4,500)	-8%
Support Services	70,180	70,180	76,360	6,180	+9%
Capital Charges	52,951	52,951	52,950	(1)	-0%
Transfer Payments	5,000	5,000	4,250	(750)	-15%
Income	(425,580)	(406,934)	(421,030)	4,550	+1%
Grants and Contributions	(51,080)	(52,340)	(51,100)	(20)	-0%
Net Expenditure: Cemeteries	132,197	152,155	101,430	(30,767)	-23%

Public Conveniences (Nicholas Brown)					
Premises	33,880	37,593	34,530	650	+2%
Supplies & Services	0	34,628	30,000	30,000	
Support Services	76,090	76,090	69,700	(6,390)	-8%
Capital Charges	56,433	56,433	56,430	(3)	-0%
Income	(150)	(150)	(150)	0	+0%
Net Expenditure: Public Conveniences	166,253	204,594	190,510	24,257	+15%

Community Development (Partnerships and Commissioning) (Matt Rawdon)					
Employees	113,190	128,927	142,010	28,820	+25%
Premises	21,180	20,980	16,600	(4,580)	-22%
Transport	750	750	760	10	+1%
Supplies & Services	103,700	168,705	85,500	(18,200)	-18%
Support Services	53,800	53,800	62,740	8,940	+17%
Grants and Contributions	(86,820)	(165,445)	(94,300)	(7,480)	-9%
Net Expenditure: Community Development (Partnerships and Commissioning)	205,800	207,717	213,310	7,510	+4%

Market Undertakings (Chris Taylor)					
Premises	4,798	11,898	11,960	7,162	+149%
Supplies & Services	8,370	8,370	8,540	170	+2%
Support Services	0	0	12,150	12,150	
Income	(65,125)	(65,125)	(66,040)	(915)	-1%
Net Expenditure: Market Undertakings	(51,957)	(44,857)	(33,390)	18,567	+36%

Housing Benefit Payments (Chris Baker)					
Capital Charges	174,000	174,000	176,440	2,440	+1%
Transfer Payments	48,894,000	48,894,000	48,542,000	(352,000)	-0%
Grants and Contributions	(48,806,000)	(48,806,000)	(48,454,386)	351,614	-0%
Transfer Payments	(650,000)	(650,000)	(650,000)	0	+0%
Net Expenditure: Housing Benefit Payments	(388,000)	(388,000)	(385,946)	(386)	+0%

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Housing Benefits (Administration) (Chris Baker)					
Employees	809,835	894,156	730,870	(78,965)	-10%
Premises	62,150	62,150	62,030	(120)	-0%
Transport	2,145	2,145	2,180	35	+2%
Supplies & Services	27,650	29,552	22,530	(5,120)	-19%
Support Services	1,532,770	1,532,770	1,141,130	(391,640)	-26%
Grants and Contributions	(738,313)	(749,690)	(651,000)	87,313	+12%
Net Expenditure: Housing Benefits (Administration)	1,696,237	1,771,083	1,307,740	(388,497)	-23%

Democratic Representation and Management (Jim Doyle)					
Employees	230,750	223,482	214,880	(15,870)	-7%
Premises	14,170	13,470	13,440	(730)	-5%
Transport	1,510	1,210	410	(1,100)	-73%
Supplies & Services	487,650	478,200	466,270	(21,380)	-4%
Support Services	606,710	606,710	532,120	(74,590)	-12%
Capital Charges	5,410	5,410	5,410	0	+0%
Transfer Payments	4,810	3,650	3,740	(1,070)	-22%
Income	(1,110)	(1,110)	(1,130)	(20)	-2%
Net Expenditure: Democratic Representation and Management	1,349,900	1,331,022	1,235,140	(114,760)	-9%

Corporate Management (Jim Doyle)					
Support Services	814,772	814,772	723,860	(90,912)	-11%
Recharges	(254,892)	(254,892)	(222,440)	32,452	+13%
Net Expenditure: Corporate Management	559,880	559,880	501,420	(58,460)	-10%

Corporate Management - Financial Fees and Services (Richard Baker)					
Supplies & Services	155,000	148,988	145,000	(10,000)	-6%
Net Expenditure: Corporate Management - Financial Fees and Services	155,000	148,988	145,000	(10,000)	-6%

Pension Past Service Costs (Richard Baker)					
Employees	1,515,330	1,515,330	2,415,480	900,150	+59%
Net Expenditure: Past Service Costs	1,515,330	1,515,330	2,415,480	900,150	+59%

Local Tax Collection (Chris Baker)					
Employees	476,483	481,763	483,070	6,587	+1%
Premises	41,411	41,411	41,350	(61)	-0%
Transport	514	1,500	520	6	+1%
Supplies & Services	118,780	194,680	92,560	(26,220)	-22%
Support Services	465,540	465,540	756,200	290,660	+62%
Capital Charges	6,255	6,255	6,260	5	+0%
Grants and Contributions	(468,000)	(468,000)	(468,000)	0	+0%
Net Expenditure: Local Tax Collection	640,983	723,149	911,960	270,977	+42%

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Registration of Electors (Jim Doyle)					
Employees	95,310	107,583	97,530	2,220	+2%
Premises	5,180	5,180	5,170	(10)	-0%
Transport	150	150	150	0	+0%
Supplies & Services	76,230	112,107	82,450	6,220	+8%
Support Services	33,310	33,310	45,280	11,970	+36%
Capital Charges	3,340	3,340	3,340	0	+0%
Income	(1,500)	(1,500)	(1,520)	(20)	-1%
Net Expenditure: Registration of Electors	212,020	260,170	232,400	20,380	+10%

Conducting Elections (Jim Doyle)					
Employees	180,000	142,567	100,000	(80,000)	-44%
Premises	32,830	33,130	25,110	(7,720)	-24%
Supplies & Services	83,000	97,540	56,320	(26,680)	-32%
Support Services	27,750	27,750	5,920	(21,830)	-79%
Grants and Contributions	(100,000)	(126,760)	(176,000)	(76,000)	-76%
Net Expenditure: Conducting Elections	223,580	174,227	11,350	(212,230)	-95%

Local Welfare Assistance Schemes (Chris Baker)					
Supplies & Services	5,570	6,583	3,070	(2,500)	-45%
Support Services	14,690	14,690	14,180	(510)	-3%
Net Expenditure: Local Welfare Assistance Schemes	20,260	21,273	17,250	(3,010)	-15%

General Grants and Donations (Matt Rawdon)					
Supplies & Services	710,960	710,960	624,800	(86,160)	-12%
Support Services	33,890	33,890	36,490	2,600	+8%
Capital Charges	11,580	11,580	11,580	0	+0%
Net Expenditure: General Grants and Donations	756,430	756,430	672,870	(83,560)	-11%

Parish Grants (Richard Baker)					
Supplies & Services	246,220	253,717	242,940	(3,280)	-1%
Net Expenditure: Parish Grants	246,220	253,717	242,940	(3,280)	-1%

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Property Management and Office Accommodation (Nicholas Brown)					
Employees	461,060	483,945	475,740	14,680	+3%
Premises	486,680	507,136	441,670	(45,010)	-9%
Transport	4,540	7,119	4,600	60	+1%
Supplies & Services	133,420	194,344	128,630	(4,790)	-4%
Third-Parties	396,000	412,357	461,540	65,540	+17%
Support Services	193,770	193,770	277,490	83,720	+43%
Capital Charges	109,456	109,456	109,450	(6)	-0%
Income	(10,095)	(61,249)	(60,240)	(50,145)	-497%
Grants and Contributions	0	(600)	0	0	
Recharges	(1,774,831)	(1,776,295)	(1,838,880)	(64,049)	-4%
Net Expenditure: Property Management and Office Accommodation	0	69,983	0	0	

Procurement Services (Ben Hosier)					
Employees	177,840	186,800	184,160	6,320	+4%
Premises	8,290	8,290	8,270	(20)	-0%
Transport	300	300	300	0	+0%
Supplies & Services	12,550	6,350	4,990	(7,560)	-60%
Support Services	112,270	112,270	107,850	(4,420)	-4%
Recharges	(311,250)	(311,250)	(305,570)	5,680	+2%
Net Expenditure: Procurement Services	0	2,760	0	0	

Human Resources (Matt Rawdon)					
Employees	521,580	529,900	505,390	(16,190)	-3%
Premises	29,450	29,450	28,760	(690)	-2%
Transport	400	1,600	400	0	+0%
Supplies & Services	32,630	28,430	26,200	(6,430)	-20%
Third-Parties	51,160	40,200	51,880	720	+1%
Support Services	129,360	129,360	154,150	24,790	+19%
Capital Charges	14,000	14,000	14,000	0	+0%
Recharges	(778,470)	(778,470)	(780,780)	(2,310)	-0%
Net Expenditure: Human Resources	110	(5,530)	0	(110)	-100%

Health and Safety (Chris Troy)					
Employees	95,970	94,418	93,790	(2,180)	-2%
Premises	4,140	4,140	4,130	(10)	-0%
Transport	300	300	300	0	+0%
Supplies & Services	5,820	5,820	5,000	(820)	-14%
Support Services	65,690	65,690	57,650	(8,040)	-12%
Recharges	(172,030)	(172,030)	(160,870)	11,160	+6%
Net Expenditure: Health and Safety	(110)	(1,662)	0	110	+100%

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Legal Services (Mark Brookes)					
Employees	456,490	434,384	451,630	(4,860)	-1%
Premises	22,780	22,780	22,750	(30)	-0%
Transport	1,300	1,300	1,320	20	+2%
Supplies & Services	108,410	85,410	63,330	(45,080)	-42%
Third-Parties	0	0	13,760	13,760	
Support Services	81,990	81,990	86,540	4,550	+6%
Capital Charges	11,250	11,250	11,250	0	+0%
Income	(500)	(500)	(400)	100	+20%
Grants and Contributions	(55,500)	(55,500)	(56,390)	(890)	-2%
Recharges	(626,220)	(626,220)	(593,790)	32,430	+5%
Net Expenditure: Legal Services	0	(45,106)	0	0	

Financial Services (Richard Baker)					
Employees	1,019,170	970,915	1,034,200	15,030	+1%
Premises	66,290	66,290	66,160	(130)	-0%
Transport	1,400	1,586	1,420	20	+1%
Supplies & Services	78,970	86,704	85,510	6,540	+8%
Third-Parties	36,000	73,200	62,500	26,500	+74%
Support Services	532,510	532,510	432,670	(99,840)	-19%
Capital Charges	100,000	100,000	60,000	(40,000)	-40%
Grants and Contributions	(28,000)	(43,969)	(28,390)	(390)	-1%
Recharges	(1,806,340)	(1,806,340)	(1,714,070)	92,270	+5%
Net Expenditure: Financial Services	0	(19,104)	0	0	

Central Administration (Robert Smyth)					
Employees	365,330	319,818	376,140	10,810	+3%
Premises	37,290	37,290	37,210	(80)	-0%
Transport	2,080	1,830	1,550	(530)	-25%
Supplies & Services	222,070	214,980	192,960	(29,110)	-13%
Third-Parties	1,200	1,000	1,020	(180)	-15%
Support Services	176,452	176,452	117,000	(59,452)	-34%
Capital Charges	24,738	24,738	24,740	2	+0%
Transfer Payments	820	400	440	(380)	-46%
Income	(500)	(500)	(510)	(10)	-2%
Recharges	(829,480)	(829,480)	(750,550)	78,930	+10%
Net Expenditure: Central Administration	0	(53,472)	0	0	

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Business Improvement & Facilitating Change (Robert Smyth)

Employees	138,170	140,569	209,360	71,190	+52%
Premises	8,290	8,290	8,270	(20)	-0%
Transport	200	200	200	0	+0%
Supplies & Services	110,580	225,480	105,630	(4,950)	-4%
Third-Parties	17,480	2,000	2,000	(15,480)	-89%
Support Services	140,825	140,825	132,270	(8,555)	-6%
Capital Charges	3,095	3,095	3,100	5	+0%
Grants and Contributions	0	(128,400)	0	0	
Recharges	(418,640)	(418,640)	(460,830)	(42,190)	-10%
Net Expenditure: Business Improvement & Facilitating Change	0	(26,581)	0	0	

Internal Audit (James Deane)

Third-Parties	96,000	88,614	97,340	1,340	+1%
Support Services	21,310	21,310	13,220	(8,090)	-38%
Recharges	(117,310)	(117,310)	(110,560)	6,750	+6%
Net Expenditure: Internal Audit	0	(7,386)	0	0	

Customer Services (Ben Hosier)

Employees	0	488	0	0	
Premises	89,500	89,500	93,040	3,540	+4%
Supplies & Services	72,280	63,996	50,410	(21,870)	-30%
Third-Parties	813,030	813,030	718,100	(94,930)	-12%
Support Services	225,590	225,590	190,350	(35,240)	-16%
Capital Charges	78,150	78,150	78,150	0	+0%
Recharges	(1,278,550)	(1,278,550)	(1,130,050)	148,500	+12%
Net Expenditure: Customer Services	0	(7,796)	0	0	

Communication & Consultation (Matt Rawdon)

Employees	241,820	249,125	244,480	2,660	+1%
Premises	16,560	16,560	16,530	(30)	-0%
Transport	1,620	1,400	1,240	(380)	-23%
Supplies & Services	80,210	85,360	77,100	(3,110)	-4%
Support Services	63,870	63,870	68,470	4,600	+7%
Capital Charges	1,420	1,420	1,420	0	+0%
Grants and Contributions	(2,000)	(2,000)	(5,030)	(3,030)	-152%
Recharges	(403,500)	(403,500)	(404,210)	(710)	-0%
Net Expenditure: Communication & Consultation	0	12,235	0	0	

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Local Tax Collection and Benefits Support Team (Chris Baker)					
Employees	418,362	410,769	440,050	21,688	+5%
Premises	33,150	33,150	33,080	(70)	-0%
Transport	5,448	5,448	5,520	72	+1%
Supplies & Services	257,880	242,148	248,230	(9,650)	-4%
Support Services	79,370	79,370	96,810	17,440	+22%
Grants and Contributions	0	(23,827)	0	0	
Recharges	(794,210)	(794,210)	(823,690)	(29,480)	-4%
Net Expenditure: Local Tax Collection and Benefits Support Team	0	(47,151)	0	0	

Information and Communication Technology (Ben Trueman)					
Employees	586,930	592,669	556,280	(30,650)	-5%
Premises	34,000	34,000	34,010	10	+0%
Transport	3,670	3,520	3,110	(560)	-15%
Supplies & Services	453,320	441,950	617,090	163,770	+36%
Support Services	194,190	194,190	320,510	126,320	+65%
Capital Charges	501,918	501,918	501,920	2	+0%
Transfer Payments	420	300	300	(120)	-29%
Recharges	(1,774,448)	(1,774,448)	(2,033,220)	(258,772)	-15%
Net Expenditure: Information and Communication Technology	0	(5,901)	0	0	

Management Team and Other Support Overheads (Sally Marshall)					
Employees	1,961,659	2,014,675	1,802,700	(158,959)	-8%
Premises	47,380	47,380	46,370	(1,010)	-2%
Transport	4,220	4,070	3,460	(760)	-18%
Supplies & Services	46,845	45,435	45,045	(1,800)	-4%
Support Services	3,218,380	3,218,380	2,602,500	(615,880)	-19%
Capital Charges	6,732	6,732	6,730	(2)	-0%
Recharges	(5,285,216)	(5,285,216)	(4,506,805)	778,411	-15%
Net Expenditure: Management Team and Other Support Overheads	0	51,456	0	0	

Investment Property (Nicholas Brown)					
Premises	576,590	659,447	604,980	28,390	+5%
Supplies & Services	158,630	167,476	162,870	4,240	+3%
Support Services	694,350	694,350	614,570	(79,780)	-11%
Income	(4,218,000)	(4,211,935)	(4,261,000)	(43,000)	-1%
Grants and Contributions	0	(625)	0	0	
Recharges	0	0	(160,000)	(160,000)	
Net Expenditure: Investment Property	(2,788,430)	(2,691,287)	(3,038,580)	(250,150)	-9%

Net Expenditure: Finance & Resources	6,146,538	6,439,787	6,160,286	13,748	+0%
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