

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2021/22

	Original 2020/2021 £	Forecast 2020/2021 £	Draft 2021/2022 £	Variance 2020/21 - 2021/22 £ %	
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Finance & Resources

Chief Executive's Unit (MO) (Claire Hamilton)

Facilitating Change (Claire Hamilton)

Supplies & Services	100,000	100,000	100,000	0	+0%
Recharges	(100,000)	(100,000)	(100,000)	0	+0%
Net Expenditure: Facilitating Change	0	0	0	0	

Management Team and Other Support Overheads (Claire Hamilton)

Employees	474,390	482,936	476,180	1,790	+0%
Transport	630	630	640	10	+2%
Supplies & Services	11,950	11,950	11,960	10	+0%
Recharges	(486,970)	(495,516)	(488,780)	(1,810)	(0%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	0	

Net Expenditure: Chief Executive's Unit (MO)

(0)	0	(0)	0
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Corporate and Contracted Services

Sports Development and Community Recreation (Ben Hosier)

Premises	41,740	41,740	42,570	830	+2%
Supplies & Services	65,000	65,000	0	(65,000)	(100%)
Capital Charges	797,000	797,000	797,000	0	+0%
Income	(508,380)	0	0	508,380	+100%
Recharges	153,903	156,631	157,646	3,743	+2%
Net Expenditure: Sports Development and Community Recreation	549,263	1,060,371	997,216	447,953	+82%

Car Parking (Ben Hosier)

Employees	85,710	95,486	97,100	11,390	+13%
Premises	452,880	478,990	526,940	74,060	+16%
Transport	1,140	1,140	1,160	20	+2%
Supplies & Services	769,800	709,800	759,520	(10,280)	(1%)
Third-Parties	25,040	25,040	25,540	500	+2%
Capital Charges	87,800	87,800	87,800	0	+0%
Income	(2,772,710)	(1,732,710)	(2,772,990)	(280)	(0%)
Recharges	359,549	366,787	365,387	5,839	+2%
Net Expenditure: Car Parking	(990,791)	32,333	(909,543)	81,249	+8%

Property Management and Office Accommodation (Ben Hosier)

Premises	311,120	530,250	318,660	7,540	+2%
Supplies & Services	20,360	20,360	20,490	130	+1%
Third-Parties	473,010	473,010	482,470	9,460	+2%
Capital Charges	471,100	471,100	471,100	0	+0%
Income	(396,740)	(454,972)	(404,670)	(7,930)	(2%)
Recharges	(878,850)	(1,039,748)	(888,050)	(9,201)	(1%)
Net Expenditure: Property Management and Office Accommodation	0	(0)	(0)	0	

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Procurement Services (Ben Hosier)					
Employees	201,560	201,560	213,200	11,640	+6%
Transport	340	340	350	10	+3%
Supplies & Services	2,660	2,660	2,680	20	+1%
Recharges	(204,559)	(204,560)	(216,230)	(11,671)	(6%)
Net Expenditure: Procurement Services	0	0	0	0	

Climate Change and Sustainability (Mark Gaynor/Ben Hosier)					
Employees	59,746	46,256	102,120	42,374	+71%
Supplies & Services	7,640	7,640	107,640	100,000	+1309%
Recharges	(67,386)	(53,896)	(209,760)	(142,374)	(211%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	(0)	

Democratic Representation and Management (Farida Hussain)					
Employees	253,890	243,666	264,400	10,510	+4%
Transport	12,640	12,640	13,010	370	+3%
Supplies & Services	533,080	534,080	512,340	(20,740)	(4%)
Income	(1,210)	(1,210)	(1,230)	(20)	(2%)
Grants and Contributions	0	(2,480)	0	0	
Recharges	923,023	970,904	930,932	7,909	+1%
Net Expenditure: Democratic Representation and Management	1,721,423	1,757,600	1,719,452	(1,971)	(0%)

Corporate Management (Farida Hussain)					
Recharges	448,840	483,660	460,897	12,056	+3%
Net Expenditure: Corporate Management	448,840	483,660	460,897	12,056	+3%

Registration of Electors (Farida Hussain)					
Employees	181,790	161,276	187,010	5,220	+3%
Transport	150	150	150	0	+0%
Supplies & Services	84,460	101,254	85,640	1,180	+1%
Income	(1,660)	(1,660)	(1,690)	(30)	(2%)
Recharges	88,499	91,096	95,215	6,716	+8%
Net Expenditure: Registration of Electors	353,239	352,116	366,325	13,086	+4%

Conducting Elections (Farida Hussain)					
Employees	0	0	0	0	
Supplies & Services	0	19,555	0	0	
Grants and Contributions	0	(16,001)	0	0	
Net Expenditure: Conducting Elections	0	3,554	0	0	

Local Welfare Assistance Schemes (Farida Hussain)					
Supplies & Services	2,570	2,570	2,620	50	+2%
Net Expenditure: Local Welfare Assistance Schemes	2,570	2,570	2,620	50	+2%

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Legal Services (Farida Hussain)					
Employees	471,110	447,407	465,720	(5,390)	(1%)
Transport	1,410	1,410	1,440	30	+2%
Supplies & Services	34,360	41,860	34,670	310	+1%
Third-Parties	10,000	10,000	10,200	200	+2%
Capital Charges	9,100	9,100	9,100	0	+0%
Income	(25,740)	(25,740)	(26,250)	(510)	(2%)
Grants and Contributions	(99,830)	(45,000)	(100,140)	(310)	(0%)
Recharges	(400,409)	(439,038)	(394,740)	5,669	+1%
Net Expenditure: Legal Services	0	0	0	0	

Central Administration (Farida Hussain)					
Employees	320,350	302,299	301,360	(18,990)	(6%)
Transport	480	480	500	20	+4%
Supplies & Services	185,550	187,650	187,930	2,380	+1%
Third-Parties	1,100	1,100	1,120	20	+2%
Capital Charges	17,100	17,100	17,100	0	+0%
Income	(540)	(540)	(550)	(10)	(2%)
Recharges	(524,041)	(508,089)	(507,461)	16,580	+3%
Net Expenditure: Central Administration	0	(0)	0	0	

Management Team and Other Support Overheads (Mark Brookes)					
Employees	173,000	173,000	177,510	4,510	+3%
Transport	780	780	800	20	+3%
Supplies & Services	1,880	1,880	1,890	10	+1%
Recharges	(175,660)	(175,660)	(180,200)	(4,540)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	

Net Expenditure: Corporate and Contracted Services **2,084,545** **3,692,202** **2,636,966** **552,421** **+27%**

Finance & Operations Management (James Deane)

Internal Audit (James Deane)					
Third-Parties	106,190	106,190	88,310	(17,880)	(17%)
Recharges	(106,190)	(106,190)	(88,310)	17,880	+17%
Net Expenditure: Internal Audit	0	(0)	0	0	

Management Team and Other Support Overheads (James Deane)					
Employees	355,670	412,447	363,450	7,780	+2%
Supplies & Services	2,830	4,550	2,840	10	+0%
Recharges	(358,500)	(416,998)	(366,290)	(7,790)	(2%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	0	

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

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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	757,550	857,333	736,200	(21,350)	(3%)
Transport	2,380	1,550	2,430	50	+2%
Supplies & Services	10,180	6,670	10,180	0	+0%
Grants and Contributions	(535,240)	(555,793)	(476,040)	59,200	+11%
Recharges	983,106	1,058,811	1,032,144	49,039	+5%
Net Expenditure: Housing Benefits (Administration)	1,217,976	1,368,570	1,304,914	86,939	+7%

Local Tax Collection (Chris Baker)

Employees	480,070	480,070	493,380	13,310	+3%
Transport	560	250	570	10	+2%
Supplies & Services	125,760	115,760	107,220	(18,540)	(15%)
Grants and Contributions	(468,000)	(344,000)	(468,000)	0	+0%
Recharges	741,475	756,371	738,767	(2,709)	(0%)
Net Expenditure: Local Tax Collection	879,865	1,008,451	871,937	(7,929)	(1%)

Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	347,810	353,776	361,380	13,570	+4%
Transport	5,820	5,820	5,940	120	+2%
Supplies & Services	159,510	159,510	162,110	2,600	+2%
Grants and Contributions	0	(328)	0	0	
Recharges	(513,140)	(518,778)	(529,430)	(16,290)	(3%)
Net Expenditure: Local Tax Collection and Benefits Support Team	0	0	0	0	

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	121,000	123,141	121,000	0	+0%
Net Expenditure: Corporate Management - Financial Fees and Services	121,000	123,141	121,000	0	+0%

Past Service Costs (Fiona Jump)

Employees	4,680,000	4,680,000	0	(4,680,000)	(100%)
Net Expenditure: Past Service Costs	4,680,000	4,680,000	0	(4,680,000)	(100%)

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Parish Grants (Fiona Jump)

Supplies & Services	249,900	249,864	249,900	0	+0%
Net Expenditure: Parish Grants	249,900	249,864	249,900	0	+0%

Financial Services (Fiona Jump)

Employees	1,091,760	1,166,690	1,132,890	41,130	+4%
Transport	1,540	1,290	1,570	30	+2%
Supplies & Services	54,330	124,486	54,880	550	+1%
Third-Parties	101,370	50,741	43,400	(57,970)	(57%)
Capital Charges	83,300	83,300	83,300	0	+0%
Grants and Contributions	(44,370)	(17,404)	(45,260)	(890)	(2%)
Recharges	(1,287,931)	(1,409,103)	(1,270,781)	17,149	+1%
Net Expenditure: Financial Services	0	(0)	(0)	0	

Support Services - Insurance (Fiona Jump)

Employees	63,000	63,000	64,260	1,260	+2%
Premises	809,000	1,009,000	825,180	16,180	+2%
Transport	246,000	246,000	250,920	4,920	+2%
Supplies & Services	368,000	368,000	368,000	0	+0%
Income	(380,000)	(380,000)	(387,600)	(7,600)	(2%)
Recharges	(1,106,000)	(1,246,000)	(1,120,760)	(14,760)	(1%)
Net Expenditure: Support Services - Insurance	0	60,000	0	0	

Management Team and Other Support Overheads (Nigel Howcutt)

Employees	254,920	281,731	263,090	8,170	+3%
Transport	560	560	570	10	+2%
Supplies & Services	6,150	6,150	6,150	0	+0%
Recharges	(261,630)	(288,441)	(269,810)	(8,180)	(3%)
Net Expenditure: Management Team and Other Support Overheads	(0)	0	(0)	(0)	

Allotments (Richard Rice)

Premises	13,090	13,090	13,350	260	+2%
Supplies & Services	300	300	300	0	+0%
Income	(15,920)	(15,920)	(16,240)	(320)	(2%)
Recharges	370	370	380	10	+3%
Net Expenditure: Allotments	(2,160)	(2,160)	(2,210)	(50)	(2%)

Community Centres & Public Halls (Richard Rice)

Employees	139,580	144,430	142,400	2,820	+2%
Premises	221,370	221,256	234,620	13,250	+6%
Supplies & Services	8,010	9,910	8,020	10	+0%
Third-Parties	15,060	9,000	15,360	300	+2%
Capital Charges	122,900	122,900	122,900	0	+0%
Income	(169,610)	(78,184)	(173,010)	(3,400)	(2%)
Recharges	195,722	201,467	201,549	5,827	+3%
Net Expenditure: Community Centres & Public Halls	533,032	630,779	551,839	18,807	+4%

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Outdoor Sports & Recreation Facilities (Sports Pavilions) (Richard Rice)					
Premises	63,780	63,780	68,630	4,850	+8%
Capital Charges	21,400	21,400	21,400	0	+0%
Income	(38,230)	(38,230)	(38,990)	(760)	(2%)
Recharges	2,600	2,600	2,600	0	+0%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	49,550	49,550	53,640	4,090	+8%
Cemeteries (Richard Rice)					
Employees	313,620	266,954	323,400	9,780	+3%
Premises	75,960	78,351	123,070	47,110	+62%
Transport	13,080	13,080	15,730	2,650	+20%
Supplies & Services	37,910	75,403	49,430	11,520	+30%
Capital Charges	81,400	81,400	81,400	0	+0%
Income	(459,720)	(429,720)	(458,910)	810	+0%
Grants and Contributions	(141,180)	(141,180)	(191,200)	(50,020)	(35%)
Recharges	84,877	88,170	163,439	78,562	+93%
Net Expenditure: Cemeteries	5,947	32,457	106,359	100,412	
Public Conveniences (Richard Rice)					
Premises	32,920	32,920	33,750	830	+3%
Capital Charges	38,600	38,600	38,600	0	+0%
Income	(150)	(150)	(150)	0	+0%
Recharges	91,605	96,083	92,934	1,329	+1%
Net Expenditure: Public Conveniences	162,975	167,453	165,134	2,159	+1%
Property Management and Office Accommodation (Richard Rice)					
Employees	557,020	636,363	573,280	16,260	+3%
Transport	5,000	5,000	5,100	100	+2%
Supplies & Services	62,390	73,295	57,670	(4,720)	(8%)
Income	(11,190)	(11,190)	(31,410)	(20,220)	(181%)
Recharges	(613,220)	(703,468)	(604,640)	8,580	+1%
Net Expenditure: Property Management and Office Accommodation	(0)	0	(0)	(0)	(100%)
Investment Property (Richard Rice)					
Premises	726,318	771,318	707,670	(18,648)	(3%)
Supplies & Services	8,700	8,700	8,730	30	+0%
Income	(5,108,780)	(3,788,780)	(4,200,970)	907,810	+18%
Recharges	579,674	609,126	463,114	(116,560)	(20%)
Net Expenditure: Investment Property	(3,794,088)	(2,399,636)	(3,021,456)	772,632	+20%
Net Expenditure: Finance & Resources	3,719,156	5,583,629	16,216	(3,702,941)	(100%)

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Housing & Regeneration Management (Mark Gaynor)**Management Team and Other Support Overheads (Mark Gaynor)**

Employees	268,780	274,681	275,840	7,060	+3%
Transport	390	390	400	10	+3%
Supplies & Services	3,380	3,380	3,380	0	+0%
Recharges	(272,550)	(278,451)	(279,620)	(7,070)	(3%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	(0)	(0)	

Net Expenditure: Housing & Regeneration Management

0 (0) (0) (0)

Neighbourhood Delivery (AD Neighbourhood Delivery)**Management Team and Other Support Overheads (AD Neighbourhood Delivery)**

Employees	171,420	173,383	178,820	7,400	+4%
Transport	230	50	230	0	+0%
Supplies & Services	1,330	900	1,340	10	+1%
Recharges	(172,980)	(174,333)	(180,390)	(7,410)	(4%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	

Corporate Health & Safety (Emma Walker)

Employees	141,640	152,249	148,390	6,750	+5%
Transport	340	340	350	10	+3%
Supplies & Services	53,970	53,970	54,010	40	+0%
Recharges	(195,949)	(206,559)	(202,751)	(6,802)	(3%)
Net Expenditure: Corporate Health & Safety	(0)	0	0	0	

Net Expenditure: Neighbourhood Delivery

(0) 0 0 (0)

Performance and Projects (Linda Roberts)**Business Improvement (Ben Trueman)**

Employees	175,860	175,860	179,930	4,070	+2%
Transport	200	200	200	0	+0%
Supplies & Services	10,990	13,990	34,210	23,220	+211%
Recharges	(187,050)	(190,050)	(214,340)	(27,290)	(15%)
Net Expenditure: Business Improvement	0	(0)	(0)	(0)	

Information and Communication Technology (Ben Trueman)

Employees	866,620	832,455	889,160	22,540	+3%
Transport	1,300	1,300	1,340	40	+3%
Supplies & Services	629,990	679,990	652,080	22,090	+4%
Capital Charges	345,900	345,900	345,900	0	+0%
Recharges	(1,843,811)	(1,859,644)	(1,888,482)	(44,671)	(2%)
Net Expenditure: Information and Communication Technology	0	0	0	0	

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Management Team and Other Support Overheads (Linda Roberts)

Employees	171,660	171,660	176,180	4,520	+3%
Recharges	(171,660)	(171,660)	(176,180)	(4,520)	(3%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	0	

Human Resources (Matt Rawdon)

Employees	677,764	685,878	694,070	16,306	+2%
Transport	430	430	440	10	+2%
Supplies & Services	121,910	121,910	123,830	1,920	+2%
Third-Parties	56,830	70,000	57,970	1,140	+2%
Recharges	(671,524)	(693,117)	(691,211)	(19,686)	(3%)
Net Expenditure: Human Resources	185,410	185,101	185,100	(310)	(0%)

Net Expenditure: Performance and Projects 185,409 185,102 185,098 **(311)** **(0%)**

Planning, Development and Regeneration (James Doe)**Management Team and Other Support Overheads (James Doe)**

Employees	175,690	175,690	180,300	4,610	+3%
Transport	1,160	1,160	1,180	20	+2%
Supplies & Services	5,340	5,340	5,350	10	+0%
Recharges	(182,190)	(182,190)	(186,830)	(4,640)	(3%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	0	

Net Expenditure: Planning, Development and Regeneration (0) (0) (0) **0**

Net Expenditure: Finance & Resources 5,989,111 9,460,933 2,838,278 **(3,150,833)** **(53%)**