

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	486,692	463,020	(11,370)	(2%)
Transport	630	630	640	10	2%
Supplies & Services	11,950	41,950	11,960	10	0%
Recharges	(486,970)	(529,272)	(475,620)	11,350	(2%)
Net Expenditure: Management Team and Other Support Overheads	(0)	0	0	0	

Net Expenditure: Chief Executive's Unit (MO)

(0) **0** **0** **0**

Corporate and Contracted Services

Sports Development and Community Recreation (Ben Hosier)

Premises	41,740	41,740	42,570	830	2%
Supplies & Services	65,000	1,125,000	0	(65,000)	(100%)
Capital Charges	797,000	797,000	797,000	0	0%
Income	(508,380)	0	(500,950)	7,430	(1%)
Recharges	153,903	158,046	171,767	17,864	12%
Net Expenditure: Sports Development and Community Recreation	549,263	2,121,786	510,387	(38,876)	(7%)

Car Parking (Ben Hosier)

Employees	85,710	95,486	94,510	8,800	10%
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)	(1,372,710)	(2,772,990)	(280)	0%
Recharges	359,549	367,671	371,293	11,745	3%
Net Expenditure: Car Parking	(990,791)	393,217	(906,227)	84,565	(9%)

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)	(9,200)	1%
Net Expenditure: Property Management and Office Accommodation	0	0	0	(0)	

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Procurement Services (Ben Hosier)					
Employees	201,560	201,561	207,470	5,910	3%
Transport	340	340	350	10	3%
Supplies & Services	2,660	2,660	2,680	20	1%
Recharges	(204,559)	(204,561)	(210,500)	(5,940)	3%
Net Expenditure: Procurement Services	0	(0)	0	(0)	
Climate Change and Sustainability (Mark Gaynor/Ben Hosier)					
Employees	59,746	46,256	100,440	40,694	68%
Supplies & Services	7,640	7,640	107,640	100,000	1309%
Recharges	(67,386)	(53,896)	(208,080)	(140,694)	209%
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	(0)	
Democratic Representation and Management (Farida Hussain)					
Employees	253,890	241,534	254,340	450	0%
Transport	12,640	12,640	13,010	370	3%
Supplies & Services	533,080	512,310	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	978,958	987,115	64,092	7%
Net Expenditure: Democratic Representation and Management	1,721,423	1,741,752	1,765,575	44,152	3%
Corporate Management (Farida Hussain)					
Recharges	448,840	493,252	371,708	(77,133)	(17%)
Net Expenditure: Corporate Management	448,840	493,252	371,708	(77,133)	(17%)
Registration of Electors (Farida Hussain)					
Employees	181,790	159,482	182,850	1,060	1%
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	92,014	98,286	9,787	11%
Net Expenditure: Registration of Electors	353,239	351,240	365,236	11,997	3%
Conducting Elections (Farida Hussain)					
Employees	0	0	0	0	
Supplies & Services	0	19,568	0	0	
Grants and Contributions	0	(16,001)	0	0	
Net Expenditure: Conducting Elections	0	3,567	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	471,110	455,770	(15,340)	(3%)
Transport	1,410	1,410	1,440	30	2%
Supplies & Services	34,360	34,360	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)	(70,000)	(100,140)	(310)	0%
Recharges	(400,409)	(430,240)	(384,790)	15,620	(4%)
Net Expenditure: Legal Services	0	(0)	0	(0)	

Central Administration (Farida Hussain)					
Employees	320,350	292,888	293,190	(27,160)	(8%)
Transport	480	480	500	20	4%
Supplies & Services	185,550	190,550	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)	(501,578)	(499,290)	24,750	(5%)
Net Expenditure: Central Administration	0	0	0	0	

Management Team and Other Support Overheads (Mark Brookes)					
Employees	173,000	173,000	172,720	(280)	(0%)
Transport	780	780	800	20	3%
Supplies & Services	1,880	1,880	1,890	10	1%
Recharges	(175,660)	(175,661)	(175,410)	250	(0%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	

Net Expenditure: Corporate and Contracted Services 2,084,545 5,107,384 2,109,299 24,754 1%

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	440,731	353,540	(2,130)	(1%)
Supplies & Services	2,830	4,550	2,840	10	0%
Recharges	(358,500)	(445,282)	(356,380)	2,120	(1%)
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	855,291	715,550	(42,000)	(6%)
Transport	2,380	1,050	2,430	50	2%
Supplies & Services	10,180	54,670	10,180	0	0%
Grants and Contributions	(535,240)	(603,793)	(476,040)	59,200	(11%)
Recharges	983,106	1,054,917	1,031,482	48,377	5%
Net Expenditure: Housing Benefits (Administration)	1,217,976	1,362,135	1,283,602	65,627	5%

Local Tax Collection (Chris Baker)

Employees	480,070	483,713	478,980	(1,090)	(0%)
Transport	560	250	570	10	2%
Supplies & Services	125,760	933,936	107,220	(18,540)	(15%)
Grants and Contributions	(468,000)	(1,161,176)	(468,000)	0	0%
Recharges	741,475	752,985	739,818	(1,657)	(0%)
Net Expenditure: Local Tax Collection	879,865	1,009,708	858,588	(21,277)	(2%)

Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	347,810	357,457	352,160	4,350	1%
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)	(522,459)	(520,210)	(7,070)	1%
Net Expenditure: Local Tax Collection and Benefits Support Team	0	(0)	0	0	

Corporate Management (Fiona Jump)

Employees	0	0	346,290	346,290	
Income	0	0	601,000	601,000	
Net Expenditure: Corporate Management	0	0	947,290	947,290	

Corporate Management - Financial Fees and Services (Fiona Jump)

Supplies & Services	121,000	123,206	121,000	0	0%
Net Expenditure: Corporate Management - Financial Fees and Services	121,000	123,206	121,000	0	0%

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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%)

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	1,177,832	1,101,610	9,850	1%
Transport	1,540	1,090	1,570	30	2%
Supplies & Services	54,330	142,595	54,880	550	1%
Third-Parties	101,370	44,176	43,400	(57,970)	(57%)
Capital Charges	83,300	83,300	83,300	0	0%
Grants and Contributions	(44,370)	(19,804)	(45,260)	(890)	2%
Recharges	(1,287,931)	(1,429,189)	(1,239,500)	48,430	(4%)
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	262,551	255,970	1,050	0%
Transport	560	560	570	10	2%
Supplies & Services	6,150	6,150	6,150	0	0%
Recharges	(261,630)	(269,261)	(262,690)	(1,060)	0%
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)	(13,250)	(16,240)	(320)	2%
Recharges	370	370	380	10	3%
Net Expenditure: Allotments	(2,160)	510	(2,210)	(50)	2%

Community Centres & Public Halls (Richard Rice)

Employees	139,580	145,828	140,620	1,040	1%
Premises	221,370	223,027	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)	(71,788)	(173,010)	(3,400)	2%
Recharges	195,722	203,093	201,827	6,105	3%
Net Expenditure: Community Centres & Public Halls	533,032	641,969	550,337	17,305	3%

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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)	(28,250)	(38,990)	(760)	2%
Recharges	2,600	2,600	2,600	0	0%
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	49,550	59,530	53,640	4,090	8%
Cemeteries (Richard Rice)					
Employees	313,620	267,838	314,670	1,050	0%
Premises	75,960	78,351	123,070	47,110	62%
Transport	13,080	13,080	15,730	2,650	20%
Supplies & Services	37,910	53,175	49,430	11,520	30%
Capital Charges	81,400	81,400	81,400	0	0%
Income	(459,720)	(399,720)	(458,910)	810	(0%)
Grants and Contributions	(141,180)	(51,180)	(191,200)	(50,020)	35%
Recharges	84,877	88,682	163,792	78,915	93%
Net Expenditure: Cemeteries	5,947	131,627	97,982	92,035	1548%
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	96,623	94,419	2,814	3%
Net Expenditure: Public Conveniences	162,975	167,992	166,619	3,644	2%
Property Management and Office Accommodation (Richard Rice)					
Employees	557,020	654,013	557,650	630	0%
Transport	5,000	4,300	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)	(720,419)	(589,010)	24,210	(4%)
Net Expenditure: Property Management and Office Accommodation	(0)	(0)	(0)	(0)	0%
Investment Property (Richard Rice)					
Premises	726,318	771,316	707,670	(18,648)	(3%)
Supplies & Services	8,700	8,700	8,730	30	0%
Income	(5,108,780)	(4,188,780)	(4,200,970)	907,810	(18%)
Recharges	579,674	615,243	460,836	(118,837)	(21%)
Net Expenditure: Investment Property	(3,794,088)	(2,793,521)	(3,023,734)	770,355	(20%)
Net Expenditure: Finance & Resources	3,719,156	5,308,180	918,172	(2,800,984)	(75%)

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

Employees	268,780	275,977	268,340	(440)	(0%)
Transport	390	390	400	10	3%
Supplies & Services	3,380	3,380	3,380	0	0%
Recharges	(272,550)	(279,747)	(272,120)	430	(0%)
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	175,334	174,080	2,660	2%
Transport	230	50	230	0	0%
Supplies & Services	1,330	900	1,340	10	1%
Recharges	(172,980)	(176,284)	(175,650)	(2,670)	2%
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	

Corporate Health & Safety (Emma Walker)

Employees	141,640	154,027	144,580	2,940	2%
Transport	340	340	350	10	3%
Supplies & Services	53,970	53,970	54,010	40	0%
Recharges	(195,949)	(208,337)	(198,940)	(2,990)	2%
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	175,859	175,590	(270)	(0%)
Transport	200	200	200	0	0%
Supplies & Services	10,990	13,990	174,210	163,220	1485%
Recharges	(187,050)	(190,049)	(350,000)	(162,950)	87%
Net Expenditure: Business Improvement	0	0	0	0	

Information and Communication Technology (Ben Trueman)

Employees	866,620	834,235	867,470	850	0%
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)	(1,861,425)	(1,866,790)	(22,980)	1%
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	271,370	99,710	58%
Recharges	(171,660)	(171,660)	(271,370)	(99,710)	58%
Net Expenditure: Management Team and Other Support Overheads	(0)	0	(0)	0	

Human Resources (Matt Rawdon)					
Employees	677,764	685,877	757,840	80,076	12%
Transport	430	430	440	10	2%
Supplies & Services	121,910	111,910	193,830	71,920	59%
Third-Parties	56,830	70,000	57,970	1,140	2%
Recharges	(671,524)	(683,117)	(749,981)	(78,457)	12%
Net Expenditure: Human Resources	185,410	185,101	260,099	74,689	40%

Net Expenditure: Performance and Projects	185,409	185,101	260,099	74,689	40%
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Planning, Development and Regeneration (James Doe)					
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Management Team and Other Support Overheads (James Doe)					
Employees	175,690	175,690	175,490	(200)	(0%)
Transport	1,160	1,160	1,180	20	2%
Supplies & Services	5,340	5,340	5,350	10	0%
Recharges	(182,190)	(182,190)	(182,020)	170	(0%)
Net Expenditure: Management Team and Other Support Overheads	(0)	(0)	(0)	0	

Net Expenditure: Planning, Development and Regeneration	(0)	(0)	(0)	0	
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Net Expenditure: Finance & Resources	5,989,111	10,600,665	3,287,570	(2,701,541)	(45%)
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