

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 - 2016/17 £	%
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Finance & Resources

Chief Executive's Unit (MO) (Steve Baker)

Procurement Services (Ben Hosier)

Employees	177,840	186,800	184,160	6,320	+4%
Transport	300	300	300	0	+0%
Supplies & Services	11,190	4,690	3,080	(8,110)	(72%)
Recharges	(189,330)	(191,790)	(187,540)	1,790	+1%
Net Expenditure: Procurement Services	0	0	0	0	

Democratic Representation and Management (Jim Doyle)

Employees	230,750	224,815	214,880	(15,870)	(7%)
Premises	700	0	0	(700)	(100%)
Transport	6,320	4,860	4,150	(2,170)	(34%)
Supplies & Services	460,400	450,150	447,460	(12,940)	(3%)
Capital Charges	5,410	5,410	5,410	0	+0%
Income	(1,110)	(1,110)	(1,130)	(20)	(2%)
Recharges	647,430	580,120	560,200	(87,230)	(13%)
Net Expenditure: Democratic Representation and Management	1,349,900	1,264,245	1,230,970	(118,930)	(9%)

Corporate Management (Jim Doyle)

Recharges	559,880	430,970	388,200	(171,680)	(31%)
Net Expenditure: Corporate Management	559,880	430,970	388,200	(171,680)	(31%)

Registration of Electors (Jim Doyle)

Employees	95,310	107,925	97,530	2,220	+2%
Transport	150	150	150	0	+0%
Supplies & Services	63,850	107,947	58,150	(5,700)	(9%)
Capital Charges	3,340	3,340	3,340	0	+0%
Income	(1,500)	(2,000)	(1,520)	(20)	(1%)
Recharges	50,870	78,260	75,660	24,790	+49%
Net Expenditure: Registration of Electors	212,020	295,623	233,310	21,290	+10%

Conducting Elections (Jim Doyle)

Employees	180,000	139,624	100,000	(80,000)	(44%)
Premises	26,000	25,990	20,000	(6,000)	(23%)
Supplies & Services	83,000	98,060	56,000	(27,000)	(33%)
Grants and Contributions	(100,000)	(127,707)	(176,000)	(76,000)	(76%)
Recharges	34,580	12,350	12,680	(21,900)	(63%)
Net Expenditure: Conducting Elections	223,580	148,317	12,680	(210,900)	(94%)

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Legal Services (Mark Brookes)

Employees	456,490	434,016	451,630	(4,860)	(1%)
Transport	1,300	2,200	1,320	20	+2%
Supplies & Services	100,060	77,060	55,810	(44,250)	(44%)
Third-Parties	0	0	13,760	13,760	
Capital Charges	11,250	11,250	11,250	0	+0%
Income	(500)	(500)	(400)	100	+20%
Grants and Contributions	(55,500)	(64,500)	(56,390)	(890)	(2%)
Recharges	(513,100)	(459,526)	(476,980)	36,120	+7%
Net Expenditure: Legal Services	0	(0)	0	0	

Human Resources (Matt Rawdon)

Employees	521,580	524,475	505,390	(16,190)	(3%)
Transport	400	400	400	0	+0%
Supplies & Services	28,400	24,200	21,500	(6,900)	(24%)
Third-Parties	51,160	40,200	51,880	720	+1%
Capital Charges	14,000	14,000	14,000	0	+0%
Recharges	(615,430)	(603,276)	(593,170)	22,260	+4%
Net Expenditure: Human Resources	110	(1)	0	(110)	(100%)

Facilitating Change (Sally Marshall)

Employees	0	13,912	0	0	
Supplies & Services	87,000	53,650	93,500	6,500	+7%
Recharges	(86,940)	(67,562)	(93,500)	(6,560)	(8%)
Net Expenditure: Facilitating Change	60	0	0	(60)	(100%)

Management Team and Other Support Overheads (Sally Marshall)

Employees	1,961,659	2,012,074	1,802,700	(158,959)	(8%)
Transport	4,220	2,878	3,460	(760)	(18%)
Supplies & Services	40,135	33,735	37,595	(2,540)	(6%)
Capital Charges	6,732	6,732	6,730	(2)	(0%)
Recharges	(2,012,746)	(2,055,419)	(1,850,485)	162,261	(8%)
Net Expenditure: Management Team and Other Support Overheads	0	(0)	0	0	+100%

Net Expenditure: Chief Executive's Unit (MO)

2,345,550	2,139,154	1,865,160	(480,390)	(20%)
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Finance & Operations Management (James Deane)**Internal Audit (James Deane)**

Third-Parties	96,000	88,614	97,340	1,340	+1%
Recharges	(96,000)	(88,614)	(97,340)	(1,340)	(1%)
Net Expenditure: Internal Audit	0	0	0	0	

Net Expenditure: Finance & Operations Management

0	0	0	0	(100%)
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Finance & Resources (David Skinner)

Housing Benefit Payments (Chris Baker)

Capital Charges	174,000	174,000	240,000	66,000	+38%
Transfer Payments	48,244,000	48,244,000	47,617,000	(627,000)	(1%)
Grants and Contributions	(48,806,000)	(48,806,000)	(48,241,226)	564,774	(1%)
Net Expenditure: Housing Benefit Payments	(388,000)	(388,000)	(384,226)	3,774	(1%)

Housing Benefits (Administration) (Chris Baker)

Employees	809,835	892,715	730,870	(78,965)	(10%)
Transport	2,145	700	2,180	35	+2%
Supplies & Services	18,830	17,239	12,330	(6,500)	(35%)
Grants and Contributions	(738,313)	(749,690)	(640,300)	98,013	+13%
Recharges	1,603,740	1,259,660	1,230,330	(373,410)	(23%)
Net Expenditure: Housing Benefits (Administration)	1,696,237	1,420,624	1,335,410	(360,827)	(21%)

Local Tax Collection (Chris Baker)

Employees	476,483	481,127	483,070	6,587	+1%
Transport	514	1,500	520	6	+1%
Supplies & Services	112,420	188,410	85,420	(27,000)	(24%)
Capital Charges	6,255	6,255	6,260	5	+0%
Grants and Contributions	(468,000)	(468,000)	(468,000)	0	+0%
Recharges	513,311	846,550	815,530	302,219	+59%
Net Expenditure: Local Tax Collection	640,983	1,055,842	922,800	281,817	+44%

Local Welfare Assistance Schemes (Chris Baker)

Supplies & Services	5,570	6,583	3,070	(2,500)	(45%)
Recharges	14,690	15,490	14,240	(450)	(3%)
Net Expenditure: Local Welfare Assistance Schemes	20,260	22,073	17,310	(2,950)	(15%)

Local Tax Collection and Benefits Support Team (Chris Baker)

Employees	418,362	410,539	420,050	1,688	+0%
Transport	5,448	5,448	5,520	72	+1%
Supplies & Services	157,890	147,024	148,260	(9,630)	(6%)
Grants and Contributions	0	(23,827)	0	0	
Recharges	(581,700)	(539,185)	(573,830)	7,870	+1%
Net Expenditure: Local Tax Collection and Benefits Support Team	0	(0)	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%

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Community Centres & Public Halls (Nicholas Brown)

Premises	144,220	166,987	148,998	4,778	+3%
Supplies & Services	7,800	7,569	5,614	(2,186)	(28%)
Capital Charges	157,913	157,913	157,920	7	+0%
Income	(153,710)	(154,395)	(155,850)	(2,140)	(1%)
Grants and Contributions	0	(3,000)	0	0	
Recharges	142,920	167,121	160,740	17,820	+12%
Net Expenditure: Community Centres & Public Halls	299,143	342,195	317,422	18,279	+6%

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Nicholas Brown)

Premises	36,280	43,142	36,940	660	+2%
Capital Charges	22,126	22,126	22,130	4	+0%
Income	(25,000)	(35,198)	(35,000)	(10,000)	(40%)
Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions)	33,406	30,070	24,070	(9,336)	(28%)

Cemeteries (Nicholas Brown)

Employees	275,296	287,587	278,110	2,814	+1%
Premises	121,160	99,181	83,470	(37,690)	(31%)
Transport	5,900	6,494	4,660	(1,240)	(21%)
Supplies & Services	46,710	55,097	46,460	(250)	(1%)
Capital Charges	52,951	52,951	52,950	(1)	(0%)
Income	(425,580)	(407,118)	(421,030)	4,550	+1%
Grants and Contributions	(51,080)	(52,400)	(51,100)	(20)	(0%)
Recharges	106,840	115,320	113,010	6,170	+6%
Net Expenditure: Cemeteries	132,197	157,112	106,530	(25,667)	(19%)

Public Conveniences (Nicholas Brown)

Premises	33,880	71,366	34,530	650	+2%
Capital Charges	56,433	56,433	56,430	(3)	(0%)
Income	(150)	(150)	(150)	0	+0%
Recharges	76,090	98,500	101,140	25,050	+33%
Net Expenditure: Public Conveniences	166,253	226,149	191,950	25,697	+15%

Car Parking (Nicholas Brown)

Employees	111,240	113,003	114,660	3,420	+3%
Premises	341,950	347,748	358,150	16,200	+5%
Transport	1,030	500	1,040	10	+1%
Supplies & Services	758,980	767,176	704,480	(54,500)	(7%)
Third-Parties	11,300	11,300	11,460	160	+1%
Capital Charges	45,110	45,110	45,110	0	+0%
Income	(2,085,000)	(2,158,000)	(2,085,140)	(140)	(0%)
Recharges	264,190	319,030	313,430	49,240	+19%
Net Expenditure: Car Parking	(551,200)	(554,133)	(536,810)	14,390	+3%

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Property Management and Office Accommodation (Nicholas Brown)					
Employees	461,060	482,081	475,740	14,680	+3%
Premises	459,760	714,406	414,800	(44,960)	(10%)
Transport	4,540	4,914	4,600	60	+1%
Supplies & Services	82,100	166,937	82,100	0	+0%
Third-Parties	396,000	412,357	461,540	65,540	+17%
Capital Charges	109,456	109,456	109,450	(6)	(0%)
Income	(10,095)	(61,399)	(60,240)	(50,145)	(497%)
Grants and Contributions	0	(350)	0	0	
Recharges	(1,502,821)	(1,828,403)	(1,487,990)	14,831	+1%
Net Expenditure: Property Management and Office Accommodation	0	(1)	0	0	

Investment Property (Nicholas Brown)					
Premises	576,590	635,140	604,980	28,390	+5%
Supplies & Services	12,110	13,853	12,110	0	+0%
Income	(4,218,000)	(4,274,750)	(4,261,000)	(43,000)	(1%)
Grants and Contributions	0	(1,045)	0	0	
Recharges	840,870	630,000	609,950	(230,920)	(27%)
Net Expenditure: Investment Property	(2,788,430)	(2,996,802)	(3,033,960)	(245,530)	(9%)

Corporate Management - Financial Fees and Services (Richard Baker)					
Supplies & Services	155,000	133,602	145,000	(10,000)	(6%)
Net Expenditure: Corporate Management - Financial Fees and Services	155,000	133,602	145,000	(10,000)	(6%)

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%

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%)

Financial Services (Richard Baker)					
Employees	1,019,170	974,118	1,034,200	15,030	+1%
Transport	1,400	1,400	1,420	20	+1%
Supplies & Services	48,540	54,571	54,140	5,600	+12%
Third-Parties	36,000	73,200	62,500	26,500	+74%
Capital Charges	100,000	100,000	60,000	(40,000)	(40%)
Grants and Contributions	(28,000)	(43,969)	(28,390)	(390)	(1%)
Recharges	(1,177,110)	(1,159,320)	(1,183,870)	(6,760)	(1%)
Net Expenditure: Financial Services	0	(1)	0	0	

Net Expenditure: Finance & Resources	1,170,227	1,213,283	1,761,636	591,409	+51%
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Neighbourhood Delivery (David Austin)

Health and Safety (Chris Troy)

Employees	95,970	96,834	93,790	(2,180)	(2%)
Transport	300	300	300	0	+0%
Supplies & Services	5,260	4,256	4,360	(900)	(17%)
Income	0	(325)	0	0	
Recharges	(101,640)	(101,065)	(98,450)	3,190	+3%
Net Expenditure: Health and Safety	(110)	(0)	0	110	+100%

Community Centres & Public Halls (Julie Still)

Premises	17,830	65,952	8,160	(9,670)	(54%)
Supplies & Services	1,000	1,224	1,000	0	+0%
Third-Parties	0	10,000	40,000	40,000	
Capital Charges	3,048	3,048	3,050	2	+0%
Income	(10,100)	(10,100)	(10,240)	(140)	(1%)
Recharges	8,440	12,290	12,810	4,370	+52%
Net Expenditure: Community Centres & Public Halls	20,218	82,414	54,780	34,562	+171%

Net Expenditure: Neighbourhood Delivery

20,108	82,414	54,780	34,672	+172%
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Performance and Projects (Robert Smyth)

Information and Communication Technology (Ben Trueman)

Employees	586,930	598,113	595,360	8,430	+1%
Premises	5,000	5,000	5,070	70	+1%
Transport	1,420	1,170	1,160	(260)	(18%)
Supplies & Services	452,720	439,320	616,410	163,690	+36%
Capital Charges	501,918	501,918	501,920	2	+0%
Recharges	(1,547,988)	(1,545,521)	(1,719,920)	(171,932)	(11%)
Net Expenditure: Information and Communication Technology	0	0	0	0	

Central Administration (Robert Smyth)

Employees	365,330	318,530	376,140	10,810	+3%
Transport	1,070	400	440	(630)	(59%)
Supplies & Services	215,790	210,000	186,790	(29,000)	(13%)
Third-Parties	1,200	1,000	1,020	(180)	(15%)
Capital Charges	24,738	24,738	24,740	2	+0%
Income	(500)	(500)	(510)	(10)	(2%)
Recharges	(607,628)	(554,168)	(588,620)	19,008	+3%
Net Expenditure: Central Administration	0	(0)	0	0	

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Business Improvement (Robert Smyth)					
Employees	138,170	127,171	209,360	71,190	+52%
Transport	200	200	200	0	+0%
Supplies & Services	22,400	151,500	10,750	(11,650)	(52%)
Third-Parties	17,480	2,000	2,000	(15,480)	(89%)
Capital Charges	3,095	3,095	3,100	5	+0%
Grants and Contributions	0	(128,400)	0	0	
Recharges	(181,405)	(155,565)	(225,410)	(44,005)	(24%)
Net Expenditure: Business Improvement	(60)	1	0	60	+100%
Net Expenditure: Performance and Projects	(60)	0	0	60	+100%
Net Expenditure: Finance & Resources	3,535,825	3,434,852	3,681,576	145,751	+4%