APPENDIX 1

ANALYSIS OF OTHER CHANGES IN THE BASE BUDGET 2008/09

COST CENTRE		£	Reason
230	Democratic Representation	290	Minor variance
231	Corporate Management	8,160	**Additional contributions to the LSP**
232	Publicity	-3,600	Lower printing costs
233	External Audit	160	Minor variance
234	Treasury Management	640	Minor variance
235	Administration of VAT	-150	Minor variance
237	Unapportionable Overheads	-300	Minor variance
239	CEC under/recovery account	952	Minor variance
240	Civic Ceremonials	-99	Minor variance
246	Register of Electors	960	Minor variance
251	NNDR Collection	2,110	**Court Costs**
252	Council Tax Collection	1,000	**Court Costs**
255	Miscellaneous Expenditure	-272	Minor variance
256	Miscellaneous Income	1,700	Minor variance
325	Industrial Estates	-6,980	**Additional income from lettings**
326	George Holmes Business Park	-9,282	**Additional income from lettings**
330	Town Centre Properties	2,600	**Less income from lettings**
350	Asset and Estate Management	13,132	**Cost of statutory legionella and asbestos surveys**
352	Miscellaneous properties	11,528	**Less income from lettings**
371	Bus Passes - Concessionary Fares	-736,570	**Costs of local scheme now incorporated below**
372	Bus Passes - New National Scheme	888,691	**Additional costs of new scheme - financed by Government Grant**
400	Benefits Administration	100,056	)
401	Fraud Investigation	221	)
403	Benefits - Payments and Subsidy	-118,546	**Overall, additional government subsidy being paid**
404	Council Tax Benefit	-10,290	)
410	Concurrent Functions	99	Minor variance
420	Office Cleaners	70	Minor variance
421	Print Room	6,853	**Additional usage (new network printing shoud reduce this)**
450	Transport Account	9,637	**Higher costs of repairs (can fluctuate year to year)**

APPENDIX 1

ANALYSIS OF OTHER CHANGES IN THE BASE BUDGET 2008/09

COST CENTRE		£	Reason
451	Transport System Overheads	1,888	Minor variance
501	Management	399	Minor variance
502	Legal and Members Services	7,484	**Savings from maternity leave and vacancies built back in**
503	Property Services	5,492	**Incremental increases and effect of full manpower establishment**
505	Environmental Health	22,879	**Cost of 2 staff funded by income in Community Services Cttee**
506	Housing	8,670	**Career Grade increases and increments (mostly recharged to HRA)**
511	Finance Services	-1,897	Minor variance
512	Audit	-359	Minor variance
513	I.T.	-15,565	**Post falling out**
514	Revenue	-99,093	**Transfer of staff to Customer Services**
515	Customer Services & Central Support	45,816	**See above, offset by continuing rationalisation of service**
516	Refuse and Cleansing	-2,751	Minor variance
517	Procurement	-848	Minor variance
530	Civic Offices	-147	Minor variance
531	Darklands Rd. Depot	-1,238	**Lower running costs overall**
534	Central Stationery	-3,360	**Reductions in prices obtained**
535	Central Postage	489	Minor variance
538	Health and Safety (Civic Offices)	600	Minor variance
539	Health and Safety (Depot)	2,210	**First Aid Allowances payable**
548	NLPG	-660	Minor variance
552	Personnel - Single Status	-5,010	Reduction in external support costs
560	Collection of Cash	-2,743	Lower bank charges
565	Customer Management System	1,930	)
571	IT Systems Software	6,010	)
572	Internet Network Operations	-3,270	**Additional licences payable as systems rolled out and upgraded**
573	Telephone Network Operations	1,539	)

Total - Finance and Management Committee **131,235**