

ANALYSIS OF VARIANCES BETWEEN 2012/13 & 2013/14 BUDGETS

Cost Code	Service	Contract Inflation	Income £	Savings £	Internal Transfers £	Depr'n £	Salary Allocations £	National Insurance £	Housing Benefits £	Other Costs £	TOTAL £
PSX40	Senior Management			(3,922)			34,000	(4,147)			25,931
PSX50	Reprographic/Print Room	1,232									1,232
PSX55	Financial Services			(3,565)			(75,700)	(3,143)			(82,408)
PSX56	Internal Audit										-
PSX57	Merchant Banking Services									11,066	11,066
PSX60	ICT Support	7,476			(18,500)					5,570	(5,454)
PSX65	Legal Services						(38,200)	(2,279)		3,518	(36,961)
PSX75	Personnel/HR	3,916		(14,843)							(10,927)
PSX76	Policy & Communications	4,224									4,224
PSX77	Customer Services	9,619		(6,673)							2,946
PSX78	Health & Safety	608		(5,121)							(4,513)
PSX81	Civic Offices & Depot			(719)		28,400		(1,193)			26,488
PSX95	Procurement Unit	2,588		(835)							1,753
KJE40	Office Cleaning and Caretaking									8,554	8,554
HTT00	Concessionary Fares										-
AAD00	Democratic Representation			(26,199)		5,600		(1,966)			(22,565)
AAM00	Corporate Management			(20,365)							(20,365)
AAM01	Corporate Finance Management			(14,143)							(14,143)
KJW00	Debt Recovery Costs	1,832									1,832
ACE00	Registration of Electors			(17,207)							(17,207)
ACE10	Conducting Elections			(26,095)	10,000			(2,072)		9,197	(8,970)
ACT01	Parish Councils									202	202
ABP00	Funded Pension Schemes			(39,598)							(39,598)
W4A00	Net Interest		4,391								4,391
PSX85	Estate Management			(19,972)	8,500	(81,770)	38,200	(3,223)		2,260	(56,005)
ACA00	Council Tax Collection	1,756								2,187	3,943
ACA40	Non Domestic Rates Collection	1,756								2,670	4,426
KGL00	Rent Allowances Paid								52,030		52,030
KGL10	Net cost of Non-HRA Rent Rebates										-
KGN00	Net cost of Rent Rebates Paid								(9,400)		(9,400)
KGP00	Housing Benefits Administration	3,648	40,425				41,700	(2,054)		2,859	86,578
TOTAL VARIANCES		38,655	44,816	(199,257)	-	(47,770)	-	(20,077)	42,630	48,083	(92,920)