

# APPENDIX 1

## Analysis of Main Variations

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Cash Limit Estimate 04/05 2,969,990

### Adjust for Internal Changes

Increase in Capital Charges (per Appendix 2)	676,330	
Pensions Adjustment (per Appendix 3)	-154,250	
		<u>522,080</u>

### Approved "one- off" Items b/f 2003/04

Support for LSP/Community Strategy	12,500	
Production of Best Value Plan	12,080	
Corporate Training	29,000	
Legal Fees	20,000	
Repairs to Industrial Estates	6,040	
		<u>79,620</u>

### Other Approved Items in Year

Civiv Office Alterations (one-off)	40,000	
Darklands Depot - Health and Safety Works (one-off)	30,000	
Migration to Windows 2000 (one-off)	25,000	
Members Allowances	41,000	
		<u>136,000</u>

### Provisional Items now in Mainstream Budget

Darklands Depot - Provision of Portacabins	35,000	
Finance System - Annual Support and Developments	25,000	
Implementation of Benefits Verification Framework	40,000	
Contribution to Benefits Consortium	80,000	
		<u>180,000</u>

### Other Variations

Loss of Deposit Interest (offset by debt savings)	350,000	
Reduction in overall Employee Costs (per Appendix 4)	-117,020	
Minor Variations	5,420	
		<u>238,400</u>

### Additional Recharges to Other Committees (CEC's)

Environmental and Development Services	-136,850	
Housing and Community Services	-63,060	
Housing Revenue Account	-5,780	
Capital, DSO and Other Accounts	102,840	
		<u>-102,850</u>

Probable Out-turn 2004/05 4,023,240

### Adjust for Internal Changes

Pensions Adjustment (per Appendix 3)	46,530	
Decrease in Capital Charges (per Appendix 2)	-693,510	
		<u>-646,980</u>

### Increases in Net Expenditure

Employee Costs (assuming full establishment)	220,100	
Housing Benefits (phasing out subsidy limitation to HRA)	122,000	
		<u>342,100</u>

**Decreases in Net Expenditure**

One-off items in 2004/05 falling out

-174,620

Other Variations

-9,960

-184,580

**Additional Recharges to Other Committees (CEC's)**

Environmental and Development Services

-51,920

Housing and Community Services

-17,200

Housing Revenue Account

66,510

-2,610

**November Base**

3,531,170

Add - Net Inflation

77,240

**Cash Limit Estimate 2005/06**

**3,608,410**



Appendix 3

Analysis of Pensions Adjustment

Department	04/05 Cash Basis £	04/05 FRS 17 Basis £	Diff £	05/06 FRS 17 Basis £	Increase on 04/05 £
Transport Account	3,460	4,480	1,020	4,350	-130
Office Cleaners	720	0	-720	0	0
Environmental Health	58,660	94,110	35,450	102,190	8,080
Technical Services	43,740	0	-43,740	0	0
Waste and Cleansing	0	39,980	39,980	35,710	-4,270
Backdated Payments	510,640	0	-510,640	0	0
Corporate Management	25,990	43,130	17,140	46,640	3,510
Property Services	12,790	4,300	-8,490	10,030	5,730
Finance Services	35,190	57,940	22,750	60,410	2,470
Internal Audit	7,700	14,120	6,420	13,710	-410
Housing	55,570	121,600	66,030	127,550	5,950
Civic Offices	0	1,400	1,400	1,400	0
Human Resources	14,700	25,410	10,710	25,080	-330
Print Room	4,220	9,670	5,450	9,400	-270
I.T.	26,040	51,050	25,010	49,880	-1,170
Customer Services	23,230	35,960	12,730	43,730	7,770
Elections	50	660	610	300	-360
Legal and Member Services	33,660	57,230	23,570	55,850	-1,380
Community and Leisure Development	9,470	42,770	33,300	46,120	3,350
Planning	70,080	129,480	59,400	135,070	5,590
Policy and Economic Regeneration	9,660	26,030	16,370	37,550	11,520
Revenue Services	50,380	82,380	32,000	83,260	880

TOTALS

995,950	841,700	-154,250	888,230	46,530
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## APPENDIX 4

### OVERALL EMPLOYEE COSTS (Excl. Superannuation)

	04/05 Original	TOTALS 04/05 Probable	05/06 Base
Transport Account	8,990	7,200	7,200
Environmental Health	640,250	590,530	646,220
Technical Services	493,740	0	0
Waste and Cleansing	0	244,780	225,040
Corporate Management	289,830	282,610	303,890
Property Services	143,980	80,100	63,730
Finance Services	383,240	357,040	383,440
Internal Audit	83,690	86,390	86,390
Office Cleaners	6,420	6,390	6,570
Housing	747,900	801,990	818,150
Human Resources	167,580	162,380	163,010
Print Room	59,130	58,690	58,690
I.T.	283,270	326,580	331,290
Customer Services	265,260	273,670	303,560
Legal and Member Services	412,910	410,670	399,000
Community and Leisure Development	105,270	313,350	340,780
Planning	792,910	874,370	900,480
Policy and Economic Regeneration	105,770	198,190	236,100
Revenue Services	585,990	549,650	568,850
	5,576,130	5,624,580	5,842,390
<b>External Funding</b>			
IEG Grant	0	-84,010	-79,340
Planning Delivery Grant	0	-81,460	-83,863
<b>Net Cost to Council</b>	<b>5,576,130</b>	<b>5,459,110</b>	<b>5,679,187</b>
<b>OVERALL VARIANCE</b>		<b>-117,020</b>	<b>220,077</b>

APPENDIX 5

REVENUE SERVICE DEVELOPMENT and NEW CAPITAL INVESTMENT PROPOSALS 2005/06

REVENUE DEVELOPMENT PROPOSALS	3-year Costs
External Support for Job and Grading Review	40,000
Employee Assistance Programme	60,000
EMAS and Energy Efficiency Officer	108,000
Consultation with Residents	30,000
Improving the Council's Web Site	63,630
Web Casting Policy Committee's	66,000
Increase of Chair/Vice-Chair's Civic Allowances	9,850
Increase in Budget for Civic Events	13,250
Delivering a Quarterly Newsletter	240,000

CAPITAL INVESTMENT PROPOSALS	5-year Costs)
Replacement of the Civic Car	18,000
	One-off now, but provision should be made for replacement

**FINANCE AND MANAGEMENT SERVICES**

	<u>Charge</u> 2004/2005 £	<u>Charge</u> 2005/2006 £	VAT Code
<b>1. Mortgages</b>			
Mortgage Redemption Fee			
- Administration	80.00	<b>82.00</b>	IN
- Legal Costs	40.00	<b>41.00</b>	IN
<b>2. Room Bookings (Committee Rooms and Council Chamber)</b>			
All Day	56.50	<b>57.95</b>	IX
½ Day	41.00	<b>42.00</b>	IX
Per Hour	15.50	<b>15.90</b>	IX

