

## APPENDIX 1: BUDGET - 2015/16

### Finance & Management

		BUDGET			NOTES and COMMENTS ON VARIANCES
		2015/16	2014/15	VARIANCE	
		£	£	£	
PSX40	Senior Management	453,844	458,855	5,011	Saving salaries (10k) and training (1k) - adverse reduced HRA recharge (6k)
PSX50	Reprographic/Print Room	71,992	77,406	5,414	Additional Recharge to HRA
PSX55	Financial Services	290,881	286,308	-4,573	Adverse salaries (2k) and HRA recharge reduction (2k)
PSX56	Internal Audit	103,115	103,115	-0	
PSX57	Merchant Banking Services	45,935	45,935	-0	
PSX60	ICT Support	651,783	656,314	4,531	Saving - Northgate contract
PSX65	Legal Services	133,863	91,950	-41,913	Adverse salaries (50k) and training (3k) - additional recharge to HRA (12k)
PSX75	Personnel/HR	235,916	239,781	3,865	Saving - Northgate contract
PSX76	Policy & Communications	239,102	241,953	2,850	Saving - Northgate contract
PSX77	Customer Services	535,600	533,644	-1,956	Adv - Northgate Contract
PSX78	Health & Safety	35,218	34,377	-841	
PSX81	Admin Offices & Depot	317,411	333,127	15,717	Saving salaries (4k), utilities (17k) and Service Charge DCC income (5k) - adverse (10K) internal recharges
PSX95	Procurement Unit	103,437	104,920	1,483	Saving - Northgate contract
PSX99	Corporate Services Partnership	0	0	0	
KJE40	Caretaking	92,119	89,444	-2,675	Adverse salaries (20k) and internal recharge (2k) - additional income budget (19k) DCC Service charge
<b>Central and Departmental Accounts</b>		<b>3,310,216</b>	<b>3,297,130</b>	<b>-13,086</b>	
AAD00	Democratic Representation & Management	94,229	187,937	93,708	Savings salaries (82k), Civic car removal (2k), travel (2k), additional charge to HRA (13k) and tools (2k) - Adverse (7k) income moved to CPL00 Area Forum
AAM00	Corporate Management	75,400	75,400	0	
AAM01	Corporate Finance Management	64,459	72,459	8,000	Saving (8K) Audit fees
ACD00	Elected Members	329,757	274,169	-55,588	Savings (6k) Civic Car and (12k) Civic Functions moved to CCA40 - adverse (8k) training (17k) Members Allowances (10k) professional fees (37k) internal recharge (2k) subscriptions
KJW00	Debt Management Costs	125,707	124,900	-807	Adv - Northgate Contract
<b>Corporate and Democratic Costs</b>		<b>689,551</b>	<b>734,864</b>	<b>45,313</b>	
ACE00	Registration of Electors	20,122	20,622	500	
ACE10	Conducting Elections	255,982	122,714	-133,268	Adverse (100k) Election fees, (25k) salaries and (8k) room hire & postage for election
<b>Electoral Registration</b>		<b>276,104</b>	<b>143,336</b>	<b>-132,768</b>	
ACT01	Parish Councils	324,340	318,108	-6,232	Grant uplift %

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<b>Payments to Parish Councils</b>		<b>324,340</b>	<b>318,108</b>	<b>-6,232</b>	
ABP00	Funded Pension Schemes	241,505	241,505	0	
W4A00	Interest & Investment Income (GF)	-37,185	-46,935	-9,750	MTFP
W7A00	External Interest Payable (GF)	1,500	10,050	8,550	Interest on small deposits
<b>Pensions, Grants Interest Payments and Receipts</b>		<b>205,820</b>	<b>204,620</b>	<b>-1,200</b>	
PSX85	Estate Management	-150,152	-167,696	-17,544	(15k) Business Rates and (3k) Legionella Testing
<b>Property and Estates</b>		<b>-150,152</b>	<b>-167,696</b>	<b>-17,544</b>	
ACA00	Council Tax Collection	-66,652	-37,400	29,252	Favourable income (29k) court fees
ACA40	Non Domestic Rates Collection	29,361	28,600	-761	
KGL00	Rent Allowances Paid	214,195	191,309	-22,886	Government grant entitlement
KGNO0	Net cost of Rent Rebates Paid	56,015	84,700	28,685	Government grant entitlement
KGPO0	Housing Benefits Administration	125,286	82,341	-42,945	(27k) decrease in Government Grant, (8k) salaries, (6k) professional fees and (2k) Northgate Contract fee
<b>Revenues and Benefits</b>		<b>358,205</b>	<b>349,550</b>	<b>-8,655</b>	
<b>COMMITTEE TOTALS</b>		<b>5,014,086</b>	<b>4,879,913</b>	<b>-134,173</b>	