

## Finance and Management Committee

| Cost Code                                | Service Area                           | Proposed Budget<br>2014/15<br>£ | Approved Budget<br>2013/14<br>£ | Change<br>£    | Notes   |
|--|--|---------------------------------|---------------------------------|----------------|---|
| PSX40                                    | Senior Management                      | 546,385                         | 636,975                         | -90,590        | £70k reduced salary costs, £18k reduction in contract payments, £2k reduced training  |
| PSX50                                    | Reprographic/Print Room                | 83,746                          | 81,865                          | 1,881          | Contract increase   |
| PSX55                                    | Financial Services                     | 303,080                         | 292,419                         | 10,661         | Increased salary costs  |
| PSX56                                    | Internal Audit                         | 122,640                         | 122,640                         | 0              | No variance - fixed price   |
| PSX57                                    | Merchant Banking Services              | 38,615                          | 48,402                          | -9,787         | Savings on bank charges and insurance   |
| PSX60                                    | ICT Support                            | 639,902                         | 654,812                         | -14,910        | £20k saving on Microsoft licences, £5k reduced telephone charges, £11k contract increase  |
| PSX65                                    | Legal Services                         | 49,703                          | 35,314                          | 14,389         | Increased salary costs  |
| PSX75                                    | Personnel/HR                           | 243,463                         | 238,279                         | 5,184          | Contract increase   |
| PSX76                                    | Policy & Communications                | 247,870                         | 241,920                         | 5,950          | Contract increase   |
| PSX77                                    | Customer Services                      | 578,728                         | 565,327                         | 13,401         | Contract increase   |
| PSX78                                    | Health & Safety                        | 35,787                          | 34,067                          | 1,720          | £1k contract increase, £1k additional first aid training  |
| PSX81                                    | Admin Offices & Depot                  | 322,758                         | 312,228                         | 10,530         | £6k saving on salaries, £4k reduced depreciation, £11k R&M increase, £8k increased utilities, £1k increased refuse collection   |
| PSX95                                    | Procurement Unit                       | 164,435                         | 160,735                         | 3,700          | Contract increase   |
| KJE40                                    | Caretaking                             | 93,067                          | 62,604                          | 30,463         | Salaries transfered from HCS Committee  |
| <b>Central and Departmental Accounts</b> |  | <b>3,470,177</b>                | <b>3,487,588</b>                | <b>-17,408</b> |   |
| HTT00                                    | Concessionary Fares                    | 0                               | 3,000                           | -3,000         | Budget saving   |
| <b>Concessionary Travel</b>              |  | <b>0</b>                        | <b>3,000</b>                    | <b>-3,000</b>  |   |
| AAD00                                    | Democratic Representation & Management | 521,720                         | 592,656                         | -70,936        | £44k salary and e-Committee saving, £5k reduced training, £5k reduced stationary & postage, £5k saving members allowances, £6k reduced depreciation, £8k increased contributions, £4k increased prof fees (code of conduct), £2k smaller favourable variances |

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|--|-------------------------------------|------------------------------------|------------------------------------|----------------|--|
| AAM00  | Corporate Management                | 75,400                             | 86,900                             | -11,500        | Savings on professional fees & third party payments  |
| AAM01  | Corporate Finance Management        | 60,448                             | 65,642                             | -5,194         | Saving on professional fees  |
| KJW00  | Debt Recovery Costs                 | 124,900                            | 122,300                            | 2,600          | Contract increase  |
| <b>Corporate and Democratic Costs</b>                  |                                     | <b>782,469</b>                     | <b>867,498</b>                     | <b>-85,030</b> |  |
| ACE00  | Registration of Electors            | 20,622                             | 18,743                             | 1,879          | Increased printing for canvass   |
| ACE10  | Conducting Elections                | 123,106                            | 88,011                             | 35,095         | £35k increased salary costs, £5k increase in election costs, £5k saving on materials   |
| <b>Electoral Registration</b>                          |                                     | <b>143,728</b>                     | <b>106,754</b>                     | <b>36,974</b>  |  |
| ACT01  | Parish Councils                     | 318,108                            | 311,182                            | 6,926          | 2013/14 inflation increase added to base budget  |
| <b>Payments to Parish Councils</b>                     |                                     | <b>318,108</b>                     | <b>311,182</b>                     | <b>6,926</b>   |  |
| ABP00  | Funded Pension Schemes              | 231,837                            | 232,037                            | -200           | Minor variances  |
| W4A00  | Interest & Investment Income (GF)   | -46,935                            | -32,500                            | -14,435        | Increased interest receivable  |
| W7A00  | External Interest Payable (GF)      | 10,050                             | 11,490                             | -1,440         | Decreased interest payable   |
| <b>Pensions, Grants Interest Payments and Receipts</b> |                                     | <b>194,952</b>                     | <b>211,027</b>                     | <b>-16,075</b> |  |
| PSX85  | Estate Management                   | -111,772                           | -79,724                            | -32,048        | £8k increased salary costs, £4k reduced business rates, £32k increased rental income, £3k reduced computer maintenance, £1k reduced rent payable |
| <b>Property and Estates</b>                            |                                     | <b>-111,772</b>                    | <b>-79,724</b>                     | <b>-32,048</b> |  |
| ACA00  | Council Tax Collection              | -37,400                            | -35,710                            | -1,690         | Minor variances  |
| ACA10  | Council Tax Benefits Administration | 0                                  | 600                                | -600           | Budget saving  |
| ACA30  | Council Tax Benefits                | 0                                  | -14,000                            | 14,000         | No longer exists - accounted for through collection fund   |
| ACA40  | Non Domestic Rates Collection       | 28,600                             | 37,570                             | -8,970         | Saving on costs  |

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|--|----------------------------------|------------------------------------|------------------------------------|----------------|---|
| KGL00  | Rent Allowances Paid             | 191,309                            | 162,000                            | 29,309         | Based on mid year estimate - offset by KGL and KGN below                            |
| KGL10  | Net cost of Non-HRA Rent Rebates | 0                                  | 48,000                             | -48,000        | Included in KGN00 f(below) from 14/15   |
| KGN00  | Net cost of Rent Rebates Paid    | 84,700                             | 68,000                             | 16,700         | Based on mid year estimate  |
| KGPO0  | Housing Benefits Administration  | 82,900                             | 28,359                             | 54,541         | £6k saving on salary costs, £50k ongoing reduction in grant, £10k contract increase |
| <b>Revenues and Benefits</b>                   |                                  | <b>350,109</b>                     | <b>294,819</b>                     | <b>55,290</b>  |   |
| <b>Total - Finance and Management Services</b> |                                  | <b>5,147,772</b>                   | <b>5,202,144</b>                   | <b>-54,371</b> |   |