

FINANCE and MANAGEMENT COMMITTEE - REVENUE ESTIMATES - DIRECT EXPENDITURE

Line	Service/Cost Centre	Original Estimate 2005/06 £	Probable Out-turn 2005/06 £	Original Estimate 2006/07 £	Notes
1	Democratic Representation	450,870	462,190	472,230	Transfer of budget from Corporate Personnel (line 7) for catering £4k, plus increases on several budget heads, including subscriptions, postage, allowances and advertising. Inflation increase for 06/07.
2	Corporate Management (non-staffing)	161,200	105,770	142,750	Reduction in 05/06 due to virement of Best Value budget to finance temporary post - Head of Business Improvement (£45k). Plus transfer of Council newsletter budget to Publicity (£20k), but increases in subscriptions and District Valuer's fees (£11k). Increase back up in 06/07 - £45k to fund new Procurement Officer, less £5k District Valuer's fees.
3	Publicity	6,000	26,000	26,050	Transfer of Newsletter budget from Corporate (above).
4	External Audit Fees	88,830	90,510	92,950	Overall fees slightly higher than estimated.
5	Treasury Management (including Bank Charges)	21,090	21,640	21,980	No major variances.
6	VAT Administration	480	650	650	Higher costs of purchasing publications.
7	Corporate Training and Personnel	57,400	80,600	47,940	Increase in 05/06 due to funding carried over from 2004/05 (£35k), less costs of catering transferred (including £4k to Democratic Costs above). This is on-going, £35k is a one-off in 05/06.
8	Unapportionable Central OverHeads	2,100	17,400	11,750	Relate to on-going costs of early retirement and are the Council's contribution to the Pension Fund. These have substantially reduced over recent years, although there was a one-off additional payment made in 05/06.
9	Civic Ceremonials	11,540	11,550	11,550	No major variances.
10	Elections	10,020	11,520	11,050	On-going costs associated with licenses, equipment, etc. higher than estimated.
11	Register Of Electors	31,870	31,840	32,360	No major variances.
12	Business Rates - Cost of Collection	-86,830	-80,400	-81,080	Additional warrant costs and reduction in collection allowance due to lower business rates payable locally.

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13	Council Tax - Cost of Collection	57,980	66,310	58,680	Increase in 05/06 due to additional IT costs associated with maintenance of existing system.
14	Housing Benefits (net of subsidy)	-25,220	8,350	-2,020	Loss of overall subsidy due to phasing out of transitional arrangements under the previous system and aggregating various grants under one head (see paragraph 3.5 in main report).
15	Council Tax Benefit (net of subsidy)	15,490	17,150	17,610	No major variances.
16	Misc. Finance (Expenditure)	19,480	18,400	17,900	No major variances.
17	Misc. Finance (Income)	-14,080	-14,140	-14,110	No major variances.
18	Interest Income	-102,300	-141,500	-46,500	Overall cash flow more favourable in 05/06 increasing temporary investments and bank deposits. Decrease in 06/07 due to the phasing out of transitional arrangements for pooling of capital receipts, i.e. a greater proportion will be paid to the national pool. This has been allowed for in the Council's financial forecast.
19	Interest on Housing Advances	-100	-100	-100	No major variances.
20	Industrial Estates	-60,490	-56,000	-67,170	Reduction in net income in 05/06 due to additional repairs financed from money held over from 2004/05. Reduction in capital charges in 06/07 due to revaluation of asset.
21	George Holmes Business Park	-30,780	-38,230	-38,540	Increase in net income due to lower capital charges in 06/07 on revaluation of asset.
22	Town Centre Properties	-29,000	-29,490	-29,430	No major variances.
23	Asset And Estate Management - Miscellaneous	7,130	35,860	2,190	Increase in 05/06 due to Asbestos Surveys carried out on all Public Buildings, financed from resources held over from 2004/05.
24	Miscellaneous Properties	-15,930	-17,650	-18,010	Overall income slightly better compared to estimate.
25	Concessionary Travel	264,610	264,360	712,530	Substantial increase in cost expected in 2006/07 due to the introduction of free travel for the over-60's. This is being funded by Government Grant.

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		2005/06	£	2005/06	£	2006/07	£	
26	Concurrent Functions	195,320		199,660		204,610		No major variances, slight increase in costs in 05/06. Inflation added for 06/07.
27	Office Cleaners	60,120		60,270		65,520		06/07 assumes full establishment.
28	Print Room	141,680		146,630		147,760		Increased usage of internal facilities has increased costs of stationery and equipment.
29	Corporate Management - Staffing and Dept. Costs	387,620		379,070		402,160		Provision for recruitment expenses not required in 05/06, plus overall salaries lower than estimated. Inflation increase in 06/07 (£10k) plus Pensions Adjustment (£5k).
30	Legal & Members Services - Staffing and Dept. Costs	562,420		595,680		653,750		Additional resources employed in 05/06 funded from money held over from 2004/05 (£23k). 1 part-time post now filled full-time (4k), plus new approved conveyancing post (6k) charged to Capital. 06/07 increases : £23k inflation and increments, full year effect of 2 new posts £48k (32k charged to Capital) and 20k Pensions Adjustment.
31	Property Services - Staffing and Dept. Costs	95,480		169,620		99,490		Additional resources approved for asset and estate management in 05/06 (£60k), funded from earmarked reserves. Additional costs over and above this, charged to Capital against additional capital receipts generated from disposals. 06/07 includes inflation and incremental increases.
32	Human Resources Department - Staffing Costs	215,440		214,660		230,670		No major variances apart from inflation, incremental increases and pensions.
33	Environmental Health - Staffing and Departmental Costs	957,840		920,570		1,034,520		Overall, staffing costs lower in 05/06 due to vacancies and restructuring of licensing section. 06/07 includes inflation and incremental increases (£30k), pensions (£20k), plus approved new post for administering housing grants - to be charged to capital (32k).
34	Housing - Staffing and Departmental Costs	1,160,390		1,105,440		1,134,150		Reduction due to Pensions Adjustment. 06/07 includes inflation and incremental increases.

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35	Community/Leisure Development - Staff & Dept. Costs	463,400	459,690	493,350	Slight reduction in 05/06 due to staff vacancies. 06/07 includes inflation and incremental increases (£16k) and Pensions adjustment (£17k).
36	Planning Services - Staff and Departmental Costs	1,174,580	1,206,810	1,146,790	05/06 - additional costs for I.T. and data development, temporary staff, etc. funded from Planning Delivery Grant. Costs reduced in 06/07 in accordance with amount of Grant likely to be received.
37	Policy and Econ. Regeneration - Staff & Dept. Costs	321,180	352,410	348,230	Additional resources employed in 05/06 funded from money held over from 2004/05 (£20k), plus additional costs of staff advertising, purchase of equipment, etc. (£10k).
38	Finance Services - Staffing and Departmental Costs	661,170	651,150	685,520	Reduction in 05/06 due to restructure of Accountancy section (£16k) offset by costs of recruitment £6k. Increase in 06/07 - inflation and incremental increases (£17k) and Pensions Adjustment (£11k).
39	I.T. - Staffing and Departmental Costs	430,590	458,930	412,550	Temporary resources employed in 05/06, funded from IEG grant (£45k), offset by transfer of Web-Editor post to Customer Services (£20k). Reduction in 06/07 due to fixed term posts ending.
40	Customer and Central Support Services - Staffing	405,750	431,110	465,660	Increase in 05/06 due to transfer of Web Editor post (above). 06/07 includes inflation and incremental increases (£25k) and Pensions Adjustment (£8k).
41	Waste & Cleansing - Staffing and Departmental Costs	353,610	382,100	407,470	Increase in 05/06 due to replacement of part-time post with full-time post (£16k), additional training and car allowance costs (£6k) and Pensions Adjustment (£4k). Increase in 06/07 - inflation and increments (£16k) and Pensions Adjustment (£9k).
42	Revenues - Staffing and Departmental Costs	814,710	791,750	838,260	Overall staff savings in 05/06 associated with transfer of staff to Customer Services. Increase in 06/07 - inflation and increments (£27k), Pensions Adjustment (£14k) and additional costs of software licenses (£6k).

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		2005/06 £	2005/06 £	2006/07 £	
43	Civic Offices	298,640	324,640	312,240	Increase in 05/06 due to costs of electricity (on-going), plus equipment and repairs (05/06 only).
44	Darklands Road Depot	127,290	112,010	116,630	Reduction due to costs of Portacabin being lower than estimated.
45	Central Stationery	15,700	17,080	17,080	Additional printing costs.
46	Central Postage	68,890	73,580	68,700	Replacement of equipment in 05/06.
47	Cash Collection	102,960	94,780	84,820	On-going reduction in transaction costs, plus charging for credit card payments.
48	Health and Safety - Supplies and Equipment	8,420	7,410	7,580	Slightly lower costs being incurred.
49	COMMITTEE TOTAL	9,864,560	10,047,640	10,760,720	

FINANCE AND MANAGEMENT SERVICES

	<u>Charge</u> 2005/2006 £	<u>Charge</u> 2006/2007 £	VAT Code
1. Mortgages			
Mortgage Early Redemption Fee			
- Administration	82.00	85.00	IN
- Legal Costs	41.00	45.00	IN
2. Room Bookings (Committee Rooms and Council Chamber)			
- All Day	57.95	59.00	IX
- ½ Day	42.00	43.00	IX
- Per Hour	15.90	16.50	IX