

SCRUTINY COMMITTEE - RESOURCES

5RESR RESOURCES SUMMARY

APPENDIX 3

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	7,180,480	105,670	(131,800)	(48,000)	(441,030)	6,665,320
PREMISES	776,020	17,440		(14,000)	(27,370)	752,090
TRANSFER PAYMENTS	48,909,050	2,420,680			(1,948,650)	49,381,080
SUPPLIES & SERVICES	2,911,640	28,110	(10,600)	(21,000)	(44,310)	2,863,840
TRANSPORT	38,310	800			(4,990)	34,120
SUPPORT SERVICES	7,355,370	109,490			(926,490)	6,538,370
CAPITAL CHARGES	685,980	-			-	685,980
Total Expense	67,856,850	2,682,190	(142,400)	(83,000)	(3,392,840)	66,920,800

INCOME	(61,762,070)	(2,582,650)	-	-	3,141,140	(61,203,580)
Total Income	(61,762,070)	(2,582,650)	-	-	3,141,140	(61,203,580)

Net Expenditure	6,094,780	99,540	(142,400)	(83,000)	(251,700)	5,717,220
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Represented By						
86A1 REVENUE COLLECTION/BENEFITS	2,256,900	52,760			(95,160)	2,214,500
86A2 ELECTIONS & ELECTORAL REG	370,780	5,160		(83,000)	380	293,320
86A3 CORPORATE	903,420	14,360			(178,340)	739,440
86A4 CIVIC CEREMONIALS	240,710	5,030			27,300	273,040
86A5 DEMOCRATIC REPRESENTATION	896,410	16,600			(114,540)	798,470
86A6 GRANTS/CENTRAL SUPPORT/ CONSULTATION	1,016,670	3,330	(4,600)		73,470	1,088,870
86A7 UNAPPORTIONAL OVERHEADS	409,890	4,840			(105,150)	309,580
86A8 CHIEF EXECUTIVE SERVICES	-	(1,430)	(45,400)		46,830	-
86A9 STRATEGIC/ COMMUNITY PARTNERS	-	(10)			10	-
86B1 TREASURY SERVICES	-	6,820	(35,000)		28,180	-
86B2 INTERNAL AUDIT	-	-			-	-
86B3 HUMAN RESOURCES	-	(3,190)			3,190	-
86B4 LEGAL SERVICES	-	(1,050)			1,050	-
86B5 CORPORATE CUSTOMER SERVICES	-	1,910	(40,000)		38,090	-
86B6 IT SERVICES	-	(6,640)	(17,400)		24,040	-
86B7 STRATEGIC DIRECTORS	-	1,050			(1,050)	-
Net Cost	6,094,780	99,540	(142,400)	(83,000)	(251,700)	5,717,220

SCRUTINY COMMITTEE - RESOURCES

86A1 REVENUE COLLECTION / BENEFITS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
SUPPLIES & SERVICES	76,270	1,530	-	-	(5,650)	72,150
SUPPORT SERVICES	2,066,240	30,990	-	-	(169,290)	1,927,940
TRANSFER PAYMENTS	48,909,050	2,420,680	-	-	(1,948,650)	49,381,080
Total Expense	51,051,560	2,453,200	-	-	(2,123,590)	51,381,170
INCOME	(48,794,660)	(2,400,440)	-	-	2,028,430	(49,166,670)
Total Income	(48,794,660)	(2,400,440)	-	-	2,028,430	(49,166,670)

Net Expenditure	2,256,900	52,760	-	-	(95,160)	2,214,500
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Represented By						
S001 REVENUE COLLECTION	699,110	10,490	-	-	(53,920)	655,680
S002 RENT ALLOWANCES	534,120	138,790	-	-	(177,920)	494,990
S003 STATUTORY CONTRIBUTION	19,070	1,530	-	-	(2,560)	18,040
S004 LOCAL COUNCIL TAX SUPPORT ADMINISTRATION	592,210	31,800	-	-	(42,070)	581,940
S005 RENT REBATES	282,870	(140,990)	-	-	123,930	265,810
S006 HOUSING ACT ADVANCES	1,600	20	-	-	(1,000)	620
S007 NON HRA RENT REBATES	127,920	11,120	-	-	58,380	197,420
Net Cost	2,256,900	52,760	-	-	(95,160)	2,214,500

SCRUTINY COMMITTEE - RESOURCES

86A2 ELECTIONS & ELECTORAL REG

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	208,040	3,530		(48,000)	(4,670)	158,900
PREMISES	19,820	400		(14,000)		6,220
SUPPLIES & SERVICES	80,690	360		(21,000)	3,340	63,390
TRANSPORT	130				50	180
SUPPORT SERVICES	62,480	920			2,050	65,450
CAPITAL CHARGES	1,600					1,600
Total Expense	372,760	5,210		(83,000)	770	295,740

INCOME	(1,980)	(50)			(390)	(2,420)
Total Income	(1,980)	(50)		-	(390)	(2,420)

Net Expenditure	370,780	5,160		(83,000)	380	293,320
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Represented By						
S010 ELECTORAL REGISTRATION	221,920	2,990			(1,020)	223,890
S011 DISTRICT COUNCIL ELECTIONS	148,860	2,170		(83,000)	1,400	69,430
Net Cost	370,780	5,160		(83,000)	380	293,320

SCRUTINY COMMITTEE - RESOURCES

86A3 CORPORATE

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
SUPPLIES & SERVICES	213,280	4,050	-	-	(56,820)	160,510
SUPPORT SERVICES	1,039,140	15,590	-	-	(161,850)	892,880
Total Expense	1,252,420	19,640	-	-	(218,670)	1,053,390

INCOME	(349,000)	(5,280)	-	-	40,330	(313,950)
Total Income	(349,000)	(5,280)	-	-	40,330	(313,950)

Net Expenditure	903,420	14,360	-	-	(178,340)	739,440
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Represented By						
S015 CORPORATE COSTS	856,330	13,780	-	-	(165,930)	704,180
S066 TREASURY MANAGEMENT	47,090	580	-	-	(12,410)	35,260
Net Cost	903,420	14,360	-	-	(178,340)	739,440

SCRUTINY COMMITTEE - RESOURCES

86A4 CIVIC CEREMONIALS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	136,470	2,070			14,590	153,130
PREMISES	48,570	1,460			(3,360)	46,670
SUPPLIES & SERVICES	52,230	550			310	53,090
TRANSPORT	6,380	210			(1,180)	5,410
SUPPORT SERVICES	49,410	740			1,940	52,090
CAPITAL CHARGES	31,170					31,170
Total Expense	324,230	5,030	-	-	12,300	341,560

INCOME	(83,520)				15,000	(68,520)
Total Income	(83,520)	-	-	-	15,000	(68,520)

Net Expenditure	240,710	5,030	-	-	27,300	273,040
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Represented By						
S036 GUILDHALL CHAMBERS	83,500	2,750			33,330	119,580
S037 MAYORALTY	123,620	2,150			(9,370)	116,400
S039 CIVIC HOSPITALITY	10,640	20			(120)	10,540
S040 PUBLIC CELEBRATIONS	13,390	110			(440)	13,060
S041 TWINNING	9,560				3,900	13,460
Net Cost	240,710	5,030	-	-	27,300	273,040

SCRUTINY COMMITTEE - RESOURCES

86A5 DEMOCRATIC REPRESENTATION

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	20,520	300			(3,840)	16,980
SUPPLIES & SERVICES	297,210	7,770			(11,260)	293,720
TRANSPORT	400				900	1,300
SUPPORT SERVICES	578,280	8,530			(100,340)	486,470
Total Expense	896,410	16,600	-	-	(114,540)	798,470

Net Expenditure	896,410	16,600	-	-	(114,540)	798,470
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Represented By						
S016 DEMOCRATIC COSTS	544,570	7,710			(93,000)	459,280
S046 MEMBERS EXPENSES	351,840	8,890			(21,540)	339,190
Net Cost	896,410	16,600	-	-	(114,540)	798,470

SCRUTINY COMMITTEE - RESOURCES

86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
SUPPLIES & SERVICES	794,160		(4,600)		14,100	803,660
PREMISES					59,510	59,510
SUPPORT SERVICES	222,510	3,330			8,460	234,300
Total Expense	1,016,670	3,330	(4,600)	-	82,070	1,097,470

INCOME					(8,600)	(8,600)
Total Income					(8,600)	(8,600)
Net Expenditure	1,016,670	3,330	(4,600)	-	73,470	1,088,870

Represented By						
S050 GRANTS AND CONTRIBUTIONS	805,080	390	(4,600)		64,290	865,160
S052 EMERGENCY PLANNING	31,380	470			1,160	33,010
S053 COMMUNITY SAFETY	41,960	630			3,260	45,850
S057 COMMUNITY INCLUSION & INVOLVE.	89,900	1,350			12,420	103,670
S060 COMMUNITY CONSULTATION	48,350	490			(7,660)	41,180
Net Cost	1,016,670	3,330	(4,600)	-	73,470	1,088,870

SCRUTINY COMMITTEE - RESOURCES

86A7 UNAPPORTIONABLE OVERHEADS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	291,140	4,370			(4,220)	291,290
PREMISES	87,460				(45,870)	41,590
SUPPORT SERVICES	31,290	470			(55,060)	(23,300)
Total Expense	409,890	4,840	-	-	(105,150)	309,580

Net Expenditure	409,890	4,840	-	-	(105,150)	309,580
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Represented By						
S051 UNALLOCATED CENTRAL COSTS	118,750	470			(100,930)	18,290
S056 SUPERANNUATION	291,140	4,370			(4,220)	291,290
Net Cost	409,890	4,840	-	-	(105,150)	309,580

SCRUTINY COMMITTEE - RESOURCES

86A8 CHIEF EXECUTIVE SERVICES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	828,810	12,550	(39,400)		(132,780)	669,180
SUPPLIES & SERVICES	122,710	400	(6,000)		1,070	118,180
TRANSPORT	4,350	90				4,440
SUPPORT SERVICES	189,160	2,810			(23,430)	168,540
CAPITAL CHARGES	6,610					6,610
Total Expense	1,151,640	15,850	(45,400)	-	(155,140)	966,950

INCOME	(1,151,640)	(17,280)			201,970	(966,950)
Total Income	(1,151,640)	(17,280)	-	-	201,970	(966,950)

Net Expenditure	-					-
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Represented By						
T081 CHIEF EXECUTIVE	166,040	2,470			(10,520)	157,990
T082 CHIEF EXECUTIVE SUPPORT UNIT	343,740	5,190			(107,810)	241,120
T083 MEMBER SERVICES	306,070	4,490	(39,400)		(1,960)	269,200
T084 PRESS & PUBLIC RELATIONS	211,110	2,390			(54,490)	159,010
T085 EMERGENCY PLANNING	31,380	230	(6,000)		7,400	33,010
T086 COMMUNITY INCLUSION & INVOLV'T	89,900	1,020			12,750	103,670
T087 CHIEF EXECUTIVE INT. RECHARGES	(1,148,240)	(17,220)			201,460	(964,000)
Net Cost	-	(1,430)	(45,400)	-	46,830	-

SCRUTINY COMMITTEE - RESOURCES

86A9 STRATEGIC/COMMUNITY PARTNERSHIP

	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	31,810	480			6,410	38,700
SUPPLIES & SERVICES	550					550
TRANSPORT	-					-
SUPPORT SERVICES	9,600	140			(3,140)	6,600
Total Expense	41,960	620	-	-	3,270	45,850

INCOME	(41,960)	(630)			(3,260)	(45,850)
Total Income	(41,960)	(630)	-	-	(3,260)	(45,850)

Net Expenditure	-	(10)	-	-	10	-
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Represented By						
S070 COMMUNITY SAFETY PARTNERSHIP	-				6,080	6,080
S071 COMMUNITY SAFETY PROJECTS	-					-
S077 AREA BASED GRANT PROJECTS	-					-
S078 ASB CO-ORDINATOR	41,960	620			(2,810)	39,770
S079 LOCAL STRATEGIC PARTNERSHIP	-					-
S080 COMMUNITY/STRAT/PART/ RECHARGE	(41,960)	(630)			(3,260)	(45,850)
Net Cost	-	(10)	-	-	10	-

SCRUTINY COMMITTEE - RESOURCES

86B1 TREASURY SERVICES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	2,296,010	34,790	(35,000)		(156,670)	2,139,130
SUPPLIES & SERVICES	445,450	4,350			(510)	449,290
TRANSPORT	20,110	380			(3,910)	16,580
SUPPORT SERVICES	1,742,490	25,910			(184,630)	1,583,770
CAPITAL CHARGES	97,710					97,710
Total Expense	4,601,770	65,430	(35,000)	-	(345,720)	4,286,480

INCOME	(4,601,770)	(58,610)			373,900	(4,286,480)
Total Income	(4,601,770)	(58,610)	-	-	373,900	(4,286,480)

Net Expenditure	-	6,820	(35,000)	-	28,180	-
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Represented By						
T001 ACCOUNTANCY SERVICES	788,990	10,490	(10,000)		(62,480)	727,000
T002 CASHIERING SERVICES	88,740	1,300			(12,840)	77,200
T003 COUNCIL TAX COLLECTION	721,880	9,070			(39,450)	691,500
T004 NNDR COLLECTION	(22,770)	(1,570)			(11,480)	(35,820)
T007 REVENUES RECOVERY	267,170	3,280	(12,500)		(13,400)	244,550
T008 L.H.A. AND NVQ WORK	8,170					8,170
T009 BENEFITS ADMINISTRATION	982,980	26,470	(12,500)		(82,480)	914,470
T010 BENEFITS INVESTIGATION	273,450	4,260			(30,740)	246,970
T011 BENEFITS JOINT TRAINING POST	32,000	610			13,390	46,000
T013 POLICY TREASURY SERVICES	104,060	1,570			(4,480)	101,150
T015 ADMINISTRATIVE SUPPORT	67,650	1,020			(45,880)	22,790
U080 TREASURY INTERNAL RECHARGES	(3,312,320)	(49,680)			318,020	(3,043,980)
Net Cost	-	6,820	(35,000)	-	28,180	-

SCRUTINY COMMITTEE - RESOURCES

86B3 HUMAN RESOURCES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	653,480	6,460			(103,120)	556,820
SUPPLIES & SERVICES	57,420	1,140			(5,130)	53,430
TRANSPORT	810	20				830
SUPPORT SERVICES	177,910	2,580			(34,910)	145,580
CAPITAL CHARGES	3,370					3,370
Total Expense	892,990	10,200	-	-	(143,160)	760,030

INCOME	(892,990)	(13,390)			146,350	(760,030)
Total Income	(892,990)	(13,390)	-	-	146,350	(760,030)

Net Expenditure	-	(3,190)	-	-	3,190	-
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Represented By						
T022 IT TRAINER	8,320	120			1,830	10,270
T024 TRAINING	331,730	1,940			(58,900)	274,770
T025 HUMAN RESOURCES	400,240	5,780			(69,180)	336,840
T026 PAYROLL	134,300	2,080			(10,580)	125,800
T027 POLICY HUMAN RESOURCES	18,330	280			(6,330)	12,280
U082 HUMAN RESOURCES RECHARGES	(892,920)	(13,390)			146,350	(759,960)
Net Cost	-	(3,190)	-	-	3,190	-

SCRUTINY COMMITTEE - RESOURCES

86B4 LEGAL SERVICES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	548,310	8,260			(7,070)	549,500
SUPPLIES & SERVICES	38,340	170			3,540	42,050
TRANSPORT	1,120	20				1,140
SUPPORT SERVICES	108,400	1,490			(22,180)	87,710
CAPITAL CHARGES	-					-
Total Expense	696,170	9,940	-	-	(25,710)	680,400

INCOME	(696,170)	(10,990)			26,760	(680,400)
Total Income	(696,170)	(10,990)	-	-	26,760	(680,400)

Net Expenditure	-	(1,050)	-	-	1,050	-
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Represented By						
T038 LEGAL SERVICES	641,500	8,570			(30,700)	619,370
U083 LEGAL INTERNAL RECHARGES	(641,500)	(9,620)			31,750	(619,370)
Net Cost	-	(1,050)	-	-	1,050	-

SCRUTINY COMMITTEE - RESOURCES

86B5 CORPORATE CUSTOMER SERVICES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	846,400	12,820	(40,000)		109,510	928,730
PREMISES	612,930	15,510			(37,460)	590,980
SUPPLIES & SERVICES	312,260	2,020			35,180	349,460
TRANSPORT	800	10				810
SUPPORT SERVICES	550,180	8,190			(30,280)	528,090
CAPITAL CHARGES	135,300					135,300
Total Expense	2,457,870	38,550	(40,000)	-	76,950	2,533,370

INCOME	(2,457,870)	(36,640)			(38,860)	(2,533,370)
Total Income	(2,457,870)	(36,640)	-	-	(38,860)	(2,533,370)

Net Expenditure	-	1,910	(40,000)	-	38,090	-
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Represented By						
T048 CORPORATE SUPPORT UNIT	100,680	1,440			187,470	289,590
T051 MAIL	190,840	580			26,180	217,600
T052 TELEPHONES	183,560	2,330			(12,260)	173,630
T054 CIVIC CENTRE	942,780	18,600			(99,680)	861,700
T055 CUSTOMER SERVICE CENTRE	1,024,890	15,600	(40,000)		(60,660)	939,830
U084 CORP CUSTOMER INT RECHARGES	(2,442,750)	(36,640)			(2,960)	(2,482,350)
Net Cost	-	1,910	(40,000)	-	38,090	-

SCRUTINY COMMITTEE - RESOURCES

86B6 IT SERVICES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	838,100	12,760	(17,400)		(83,170)	750,290
PREMISES	7,240	70			(190)	7,120
SUPPLIES & SERVICES	414,790	5,770			(19,370)	401,190
TRANSPORT	2,220	30				2,250
SUPPORT SERVICES	427,650	6,280			(135,760)	298,170
CAPITAL CHARGES	410,220					410,220
Total Expense	2,100,220	24,910	(17,400)	-	(238,490)	1,869,240

INCOME	(2,100,220)	(31,550)			262,530	(1,869,240)
Total Income	(2,100,220)	(31,550)	-	-	262,530	(1,869,240)

Net Expenditure	-	(6,640)	(17,400)	-	24,040	-
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Represented By						
T047 INFORMATION & GIS MANAGEMENT	197,630	2,470			(9,830)	190,270
T049 DESKTOP & NETWORK SUPPORT	702,960	5,130			(22,830)	685,260
T050 HELPDESK & OPERATIONS	336,030	3,740			(17,020)	322,750
T053 COPY CENTRE	185,000	3,450			(12,500)	175,950
T059 BUSINESS DEV & SYSTEM SUPP.	435,580	6,530			(85,970)	356,140
T060 POLICY IT DEVELOPMENT	97,290	1,410			(75,750)	22,950
T061 WEB SITE ADMINISTRATION	87,040	1,240			(11,240)	77,040
T062 E GOVERNMENT SUPPORT COSTS	52,960	800	(17,400)		(3,060)	33,300
U085 IT SERVICES INTERNAL RECHARGES	(2,094,490)	(31,410)			262,240	(1,863,660)
Net Cost	-	(6,640)	(17,400)	-	24,040	-

SCRUTINY COMMITTEE - RESOURCES

86B7 STRATEGIC DIRECTORS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	282,040	4,270			(10,090)	276,220
SUPPLIES & SERVICES	5,430				(3,260)	2,170
TRANSPORT	1,430	30			(600)	860
SUPPORT SERVICES	67,430	1,030			(22,100)	46,360
Total Expense	356,330	5,330	-	-	(36,050)	325,610
INCOME	(356,330)	(4,280)			35,000	(325,610)
Total Income	(356,330)	(4,280)	-	-	35,000	(325,610)
Net Expenditure	-	1,050	-	-	(1,050)	-

Represented By						
T301 DIRECTOR CORPORATE SER. OFFICE	143,630	2,160	-	-	(145,790)	-
T302 DIRECTOR CORPORATE INT.RECHARG	(143,630)	(2,150)	-	-	145,780	-
T102 DIRECTOR DEVELOPMENT, HSG, CONTRACTS & ECONOMY	166,730	3,340			(7,160)	162,910
T103 PROJECT & BUSINESS MANAGER	45,960	890			(46,850)	-
T401 DIRECTOR PUBLIC REALM, ENVIRONMENT & FINANCE	-				162,700	162,700
U102 DIRECTOR DEVELOPMENT, HSG, CONTRACTS & ECONOMY	(212,690)	(3,190)			52,970	(162,910)
U401 DIRECTOR PUBLIC REALM, ENVIRONMENT & FINANCE	-				(162,700)	(162,700)
Net Cost	-	1,050	-	-	(1,050)	-