

## SCRUTINY COMMITTEE - CORPORATE

Subjective Analysis	BASE ESTIMATE 2017/2018	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2018/2019
PAY	6,877,880	128,570	0	74,470	(186,630)	6,894,290
PREMISES	1,595,240	12,560	0	(133,320)	(114,080)	1,360,400
SUPPLIES & SERVICES	3,527,380	7,240	(10,000)	19,500	368,060	3,912,180
TRANSPORT	22,900	660	0	0	2,600	26,160
SUPPORT SERVICES	2,233,930	0	0	0	(1,812,140)	421,790
CAPITAL CHARGES	339,680	0	0	0	13,590	353,270
<b>Total Expenditure</b>	<b>14,597,010</b>	<b>149,030</b>	<b>(10,000)</b>	<b>(39,350)</b>	<b>(1,728,600)</b>	<b>12,968,090</b>

INCOME	(10,655,800)	(17,370)	0	0	5,101,840	(5,571,330)
<b>Total Income</b>	<b>(10,655,800)</b>	<b>(17,370)</b>	<b>0</b>	<b>0</b>	<b>5,101,840</b>	<b>(5,571,330)</b>

<b>Net Expenditure</b>	<b>3,941,210</b>	<b>131,660</b>	<b>(10,000)</b>	<b>(39,350)</b>	<b>3,373,240</b>	<b>7,396,760</b>
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Represented By						
CORPORATE PROPERTY - ESTATES	(2,665,370)	8,830	0	0	(45,360)	(2,701,900)
PROPERTIES	(26,250)	120	0	0	2,280	(23,850)
CORPORATE PROPERTY - ASSETS	1,301,390	6,850	0	(139,000)	(80,470)	1,088,770
CORPORATE PROPERTY - ENERGY	9,130	2,720	0	0	86,780	98,630
ELECTIONS & ELECTORAL REG	324,990	5,150	13,000	99,650	(68,030)	374,760
DEMOCRATIC REPRESENTATION	944,570	14,710	0	0	(311,740)	647,540
CIVIC CEREMONIALS	235,640	5,150	0	0	(32,090)	208,700
CORPORATE SUPPORT	0	15,830	0	0	737,200	753,030
GRANTS/CENT SUPP/COMMUNITY	765,490	9,930	25,000	0	701,580	1,502,000
FINANCIAL SERVICES	3,110	12,110	0	0	504,980	520,200
CORPORATE	195,100	(5,760)	0	0	(203,240)	(13,900)
UNAPPORTIONABLE OVERHEADS	1,890,020	7,090	0	0	(389,800)	1,507,310
PROCUREMENT	2,560	2,290	0	0	76,380	81,230
INTERNAL AUDIT	0	2,770	0	0	91,690	94,460
IT SERVICES	(26,910)	(960)	(48,000)	0	1,740,110	1,664,240
STRATEGIC MANAGEMENT	896,460	22,110	0	0	(131,510)	787,060
HUMAN RESOURCES	91,280	11,640	0	0	502,770	605,690
LEGAL SERVICES	0	11,080	0	0	191,710	202,790
<b>Net Cost</b>	<b>3,941,210</b>	<b>131,660</b>	<b>(10,000)</b>	<b>(39,350)</b>	<b>3,373,240</b>	<b>7,396,760</b>