

APPENDIX 1

SCRUTINY COMMITTEE - RESOURCES

SUBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2010-11
	ESTIMATE 2009-10	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
5RESR						
Employees	6,665,950	105,680	(1,840)	0	318,450	7,088,240
Transfer Payments	34,315,440	686,320	0	0	7,894,950	42,896,710
Premises	696,540	6,140	19,350	0	(48,190)	673,840
Supplies & Services	4,157,580	16,410	10,550	0	(912,980)	3,271,560
Transport	49,130	940	(2,000)	0	(6,490)	41,580
Support Services	7,036,450	105,370	0	0	298,090	7,439,910
Capital Financing	833,390	0	0	0	253,980	1,087,370
Total Expenditure	53,754,480	920,860	26,060	0	7,797,810	62,499,210
Income	(47,941,130)	(870,690)	(10,000)	0	(8,145,220)	(56,967,040)
Net Expenditure	5,813,350	50,170	16,060	0	(347,410)	5,532,170

OBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2010-11
	ESTIMATE 2009-10	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
86A1 REVENUE COLLECTION/BENEFITS	1,628,580	23,460	0	0	148,200	1,800,240
86A2 ELECTIONS & ELECTORAL REG	244,660	2,900	98,760	0	1,000	347,320
86A3 CORPORATE	669,260	10,820	0	0	270,970	951,050
86A4 CIVIC CEREMONIALS	265,510	3,880	0	0	(16,340)	253,050
86A5 DEMOCRATIC REPRESENTATION	1,899,730	12,910	0	0	(1,037,270)	875,370
86A6 GRANTS/CENT SUPPORT/CONSULTATION	1,019,300	3,400	0	0	22,990	1,045,690
86A7 UNAPPORTIONABLE OVERHEADS	86,310	1,300	0	0	171,840	259,450
86A8 CHIEF EXECUTIVE SERVICES	0	(880)	(23,600)	0	24,480	0
86A9 STRATEGIC/ COMM PARTNERSHIPS	0	560	0	0	(560)	0
86B1 TREASURY SERVICES	0	10,440	(13,000)	0	2,560	0
86B2 INTERNAL AUDIT	0	350	(10,000)	0	9,650	0
86B3 HUMAN RESOURCES	0	(980)	(4,000)	0	4,980	0
86B4 LEGAL SERVICES	0	(350)	(3,200)	0	3,550	0
86B5 CORPORATE CUSTOMER SERVICES	0	(10,690)	(4,000)	0	14,690	0
86B6 IT SERVICES	0	(7,030)	(24,900)	0	31,930	0
86B7 DIRECTOR CORPORATE SERVICES	0	80	0	0	(80)	0
Net Cost	5,813,350	50,170	16,060	0	(347,410)	5,532,170

SCRUTINY COMMITTEE - RESOURCES

86A1 REVENUE COLLECTION/BENEFITS	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Transfer Payments	34,315,440	686,320	0	0	7,894,950	42,896,710
Premises	0	0	0	0	0	0
Supplies & Services	87,790	0	0	0	10,900	98,690
Transport	0	0	0	0	0	0
Support Services	1,831,150	27,470	0	0	228,910	2,087,530
Capital Financing	0	0	0	0	0	0
Total Expenditure	36,234,380	713,790	0	0	8,134,760	45,082,930
Income	(34,605,800)	(690,330)	0	0	(7,986,560)	(43,282,690)
Net Expenditure	1,628,580	23,460	0	0	148,200	1,800,240

Represented By

S001 Revenue Collection	747,010	11,210	0	0	34,860	793,080
S002 Rent Allowances	(103,320)	(3,420)	0	0	80,050	(26,690)
S003 Statutory Contribution	25,820	0	0	0	(1,140)	24,680
S004 Council Tax Benefits	556,890	8,700	0	0	94,830	660,420
S005 Rent Rebates	399,000	6,920	0	0	(58,530)	347,390
S006 Housing Act Advances	3,180	50	0	0	(1,870)	1,360
Net Cost	1,628,580	23,460	0	0	148,200	1,800,240

SCRUTINY COMMITTEE - RESOURCES

86A2 ELECTIONS & ELECTORAL REGISTRATION	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	121,520	1,920	64,760	0	2,190	190,390
Premises	0	0	19,350	0	0	19,350
Supplies & Services	70,810	260	14,650	0	(4,570)	81,150
Transport	130	0	0	0	0	130
Support Services	51,200	760	0	0	3,580	55,540
Capital Financing	2,800	0	0	0	(200)	2,600
Total Expenditure	246,460	2,940	98,760	0	1,000	349,160
Income	(1,800)	(40)	0	0	0	(1,840)
Net Expenditure	244,660	2,900	98,760	0	1,000	347,320

Represented By

S010 Electoral Registration	192,810	2,280	21,560	0	(140)	216,510
S011 District Council Elections	51,850	620	77,200	0	1,140	130,810
S012 County Council Elections	0	0	0	0	0	0
S013 County Council By-Election	0	0	0	0	0	0
S014 Parliamentary Elections	0	0	0	0	0	0
S017 European Elections	0	0	0	0	0	0
S018 City Council By-Elections	0	0	0	0	0	0
Net Cost	244,660	2,900	98,760	0	1,000	347,320

SCRUTINY COMMITTEE - RESOURCES

86A3 CORPORATE	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	(225,000)	(3,370)	0	0	228,370	0
Premises	0	0	0	0	0	0
Supplies & Services	177,310	3,330	0	0	11,490	192,130
Transport	0	0	0	0	0	0
Support Services	1,038,910	15,580	0	0	34,680	1,089,170
Capital Financing	0	0	0	0	0	0
Total Expenditure	991,220	15,540	0	0	274,540	1,281,300
Income	(321,960)	(4,720)	0	0	(3,570)	(330,250)
Net Expenditure	669,260	10,820	0	0	270,970	951,050

Represented By

S015 Corporate Costs	626,480	10,300	0	0	266,510	903,290
S066 Treasury Management	42,780	520	0	0	4,460	47,760
U026 Procurement Policy	0	0	0	0	0	0
Net Cost	669,260	10,820	0	0	270,970	951,050

SCRUTINY COMMITTEE - RESOURCES

86A4 CIVIC CEREMONIALS	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	149,820	2,390	0	0	(1,830)	150,380
Premises	47,820	460	0	0	(6,550)	41,730
Supplies & Services	51,360	360	0	0	(70)	51,650
Transport	5,310	80	0	0	0	5,390
Support Services	38,620	590	0	0	1,060	40,270
Capital Financing	38,600	0	0	0	50	38,650
Total Expenditure	331,530	3,880	0	0	(7,340)	328,070
Income	(66,020)	0	0	0	(9,000)	(75,020)
Net Expenditure	265,510	3,880	0	0	(16,340)	253,050

Represented By

S036 Guildhall Chambers	107,720	1,920	0	0	(17,970)	91,670
S037 Mayoralty	119,220	1,760	0	0	1,090	122,070
S039 Civic Hospitality	10,560	20	0	0	150	10,730
S040 Public Celebrations	14,360	120	0	0	330	14,810
S041 Twinning	13,650	60	0	0	60	13,770
Net Cost	265,510	3,880	0	0	(16,340)	253,050

SCRUTINY COMMITTEE - RESOURCES

86A5 DEMOCRATIC REPRESENTATION	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	14,190	120	0	0	2,070	16,380
Premises	0	0	0	0	0	0
Supplies & Services	1,292,910	3,890	0	0	(1,010,320)	286,480
Transport	790	10	0	0	0	800
Support Services	591,840	8,890	0	0	(29,020)	571,710
Capital Financing	0	0	0	0	0	0
Total Expenditure	1,899,730	12,910	0	0	(1,037,270)	875,370
Income	0	0	0	0	0	0
Net Expenditure	1,899,730	12,910	0	0	(1,037,270)	875,370

Represented By

S016 Democratic Costs	557,670	7,990	0	0	(26,440)	539,220
S046 Members Allowances & Support	342,060	4,920	0	0	(10,830)	336,150
S055 Local Govt Review	1,000,000	0	0	0	(1,000,000)	0
Net Cost	1,899,730	12,910	0	0	(1,037,270)	875,370

SCRUTINY COMMITTEE - RESOURCES

86A6 GRANTS/CENT SUPP/CONSULT	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	792,290	0	0	0	14,780	807,070
Transport	0	0	0	0	0	0
Support Services	227,010	3,400	0	0	8,210	238,620
Capital Financing	0	0	0	0	0	0
Total Expenditure	1,019,300	3,400	0	0	22,990	1,045,690
Income	0	0	0	0	0	0
Net Expenditure	1,019,300	3,400	0	0	22,990	1,045,690

Represented By

S045 Grants - Recycling	0	0	0	0	0	0
S047 Grants - Arts	0	0	0	0	0	0
S048 Grants - Leisure	0	0	0	0	0	0
S049 Grants - Housing	0	0	0	0	0	0
S050 Grants and Contributions	784,380	340	0	0	17,290	802,010
S052 Emergency Planning	32,880	490	0	0	2,620	35,990
S053 Community Safety	51,000	770	0	0	0	51,770
S054 Equalities Policies	0	0	0	0	0	0
S057 Community Inclusion & Involvement	88,830	1,330	0	0	990	91,150
S060 Community Consultation	62,210	470	0	0	2,090	64,770
Net Cost	1,019,300	3,400	0	0	22,990	1,045,690

SCRUTINY COMMITTEE - RESOURCES

86A7 UNAPP OVERHEADS	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	289,800	4,350	0	0	(10,300)	283,850
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	(203,490)	(3,050)	0	0	182,140	(24,400)
Capital Financing	0	0	0	0	0	0
Total Expenditure	86,310	1,300	0	0	171,840	259,450
Income	0	0	0	0	0	0
Net Expenditure	86,310	1,300	0	0	171,840	259,450
Represented By						
S051 Unallocated Central Costs	(203,490)	(3,050)	0	0	182,140	(24,400)
S056 Superannuation	289,800	4,350	0	0	(10,300)	283,850
Net Cost	86,310	1,300	0	0	171,840	259,450

SCRUTINY COMMITTEE - RESOURCES

86A8 CHIEF EXECUTIVE SERVICES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	889,770	14,150	(23,600)	0	7,260	887,580
Premises	0	0	0	0	0	0
Supplies & Services	108,950	220	0	0	(1,920)	107,250
Transport	4,640	100	0	0	(50)	4,690
Support Services	200,440	2,940	0	0	9,530	212,910
Capital Financing	18,900	0	0	0	(3,410)	15,490
Total Expenditure	1,222,700	17,410	(23,600)	0	11,410	1,227,920
Income	(1,222,700)	(18,290)	0	0	13,070	(1,227,920)
Net Expenditure	0	(880)	(23,600)	0	24,480	0

Represented By

T081 Chief Executive	202,900	3,130	0	0	(1,840)	204,190
T082 Chief Executive Support Unit	390,130	5,960	(11,500)	0	2,850	387,440
T083 Member Services	313,500	4,670	(12,100)	0	(2,330)	303,740
T084 Press & Public Relations	190,630	2,140	0	0	9,300	202,070
T085 Emergency Planning	32,880	500	0	0	2,610	35,990
T086 Community Inclusion & Involvement	88,830	1,000	0	0	1,320	91,150
T087 Chief Executive Internal Recharges	(1,218,870)	(18,280)	0	0	12,570	(1,224,580)
Net Cost	0	(880)	(23,600)	0	24,480	0

SCRUTINY COMMITTEE - RESOURCES

86A9 STRATEGIC/COMM PARTNERSHIPS	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	71,220	1,130	0	0	20	72,370
Premises	0	0	0	0	0	0
Supplies & Services	325,360	0	0	0	(60)	325,300
Transport	880	20	0	0	0	900
Support Services	12,840	180	0	0	210	13,230
Capital Financing	0	0	0	0	0	0
Total Expenditure	410,300	1,330	0	0	170	411,800
Income	(410,300)	(770)	0	0	(730)	(411,800)
Net Expenditure	0	560	0	0	(560)	0

Represented By

S070 Community Safety Partnership	17,290	800	0	0	(240)	17,850
S071 Community Safety Projects	0	0	0	0	0	0
S072 Partnership Development	0	0	0	0	0	0
S073 Community Safety Audit Costs	0	0	0	0	0	0
S074 Community Safety Drugs Initiative	0	0	0	0	0	0
S075 Safer Communities Initiative	0	0	0	0	0	0
S076 Anti-Social Behaviour	0	0	0	0	0	0
S077 ASB Action Area Fund	0	0	0	0	0	0
S078 ASB Co-ordinator	33,710	530	0	0	(310)	33,930
S079 Local Strategic Partnership	520	0	0	0	0	520
S080 Community/Strat/Part/Recharge	(51,520)	(770)	0	0	(10)	(52,300)
Net Cost	0	560	0	0	(560)	0

SCRUTINY COMMITTEE - RESOURCES

86B1 TREASURY SERVICES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	2,328,770	37,080	(13,000)	0	70,270	2,423,120
Premises	0	0	0	0	0	0
Supplies & Services	378,300	2,550	0	0	23,640	404,490
Transport	30,430	600	0	0	(7,180)	23,850
Support Services	1,823,500	27,300	0	0	(118,520)	1,732,280
Capital Financing	137,960	0	0	0	79,730	217,690
Total Expenditure	4,698,960	67,530	(13,000)	0	47,940	4,801,430
Income	(4,698,960)	(57,090)	0	0	(45,380)	(4,801,430)
Net Expenditure	0	10,440	(13,000)	0	2,560	0

Represented By

T001 Accountancy Services	776,470	10,360	(13,000)	0	61,040	834,870
T002 Cashiering Services	145,330	2,130	0	0	8,560	156,020
T003 Council Tax Collection	741,710	9,580	0	0	26,740	778,030
T004 NNDR Collection	5,300	(1,350)	0	0	11,100	15,050
T006 Benefits Customer Services	0	0	0	0	0	0
T007 Revenues Recovery	287,750	3,640	0	0	(24,310)	267,080
T008 L.H.A and NVQ Work	0	510	0	0	7,920	8,430
T009 Benefits Administration	697,420	24,720	0	0	195,150	917,290
T010 Benefits Investigation	292,170	4,560	0	0	(20,790)	275,940
T011 Benefits Joint Training Post	24,720	690	0	0	0	25,410
T013 Policy Treasury Services	90,090	1,410	0	0	6,210	97,710
T015 Administrative Support	145,180	2,280	0	0	(88,020)	59,440
U080 Treasury Internal Recharges	(3,206,140)	(48,090)	0	0	(181,040)	(3,435,270)
Net Cost	0	10,440	(13,000)	0	2,560	0

SCRUTINY COMMITTEE - RESOURCES

86B2 INTERNAL AUDIT	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	193,230	3,300	0	0	1,180	197,710
Premises	0	0	0	0	0	0
Supplies & Services	850	0	0	0	0	850
Transport	540	10	0	0	0	550
Support Services	34,000	510	0	0	(550)	33,960
Capital Financing	0	0	0	0	0	0
Total Expenditure	228,620	3,820	0	0	630	233,070
Income	(228,620)	(3,470)	(10,000)	0	9,020	(233,070)
Net Expenditure	0	350	(10,000)	0	9,650	0
Represented By						
T018 Internal Audit	218,870	3,630	(10,000)	0	630	213,130
U081 Internal Audit Recharges	(218,870)	(3,280)	0	0	9,020	(213,130)
Net Cost	0	350	(10,000)	0	9,650	0

SCRUTINY COMMITTEE - RESOURCES

86B3 HUMAN RESOURCES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	464,860	6,820	(2,000)	0	4,210	473,890
Premises	0	0	0	0	0	0
Supplies & Services	81,680	640	0	0	(5,250)	77,070
Transport	2,730	60	(2,000)	0	0	790
Support Services	173,210	2,600	0	0	(990)	174,820
Capital Financing	17,350	0	0	0	0	17,350
Total Expenditure	739,830	10,120	(4,000)	0	(2,030)	743,920
Income	(739,830)	(11,100)	0	0	7,010	(743,920)
Net Expenditure	0	(980)	(4,000)	0	4,980	0

Represented By

T022 IT Trainer	16,670	210	0	0	(800)	16,080
T024 Training	153,950	1,940	0	0	(400)	155,490
T025 Human Resources	382,530	5,340	(4,000)	0	820	384,690
T026 Payroll	139,220	1,900	0	0	170	141,290
T027 Policy Human Resources	15,590	250	0	0	(110)	15,730
U082 Human Resource Recharges	(707,960)	(10,620)	0	0	5,300	(713,280)
Net Cost	0	(980)	(4,000)	0	4,980	0

SCRUTINY COMMITTEE - RESOURCES

86B4 LEGAL SERVICES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	521,860	8,270	0	0	1,650	531,780
Premises	0	0	0	0	0	0
Supplies & Services	40,740	90	(3,200)	0	320	37,950
Transport	1,080	20	0	0	0	1,100
Support Services	100,430	1,490	0	0	(7,390)	94,530
Capital Financing	800	0	0	0	0	800
Total Expenditure	664,910	9,870	(3,200)	0	(5,420)	666,160
Income	(664,910)	(10,220)	0	0	8,970	(666,160)
Net Expenditure	0	(350)	(3,200)	0	3,550	0

Represented By

T038 Legal Services	614,780	8,870	(3,200)	0	(5,370)	615,080
U083 Legal Internal Recharges	(614,780)	(9,220)	0	0	8,920	(615,080)
Net Cost	0	(350)	(3,200)	0	3,550	0

SCRUTINY COMMITTEE - RESOURCES

86B5 CORPORATE CUSTOMER SRVS	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	920,800	15,010	(11,000)	0	42,310	967,120
Premises	639,380	5,490	0	0	(40,160)	604,710
Supplies & Services	418,730	2,450	7,000	0	12,770	440,950
Transport	970	10	0	0	240	1,220
Support Services	601,150	9,010	0	0	67,060	677,220
Capital Financing	267,580	0	0	0	76,960	344,540
Total Expenditure	2,848,610	31,970	(4,000)	0	159,180	3,035,760
Income	(2,848,610)	(42,660)	0	0	(144,490)	(3,035,760)
Net Expenditure	0	(10,690)	(4,000)	0	14,690	0

Represented By

T047 Information & GIS Management	260,960	2,940	(1,000)	0	68,710	331,610
T048 General Office	95,450	1,330	0	0	3,050	99,830
T051 Mail	220,090	880	0	0	8,460	229,430
T052 Telephones	195,290	2,360	0	0	7,250	204,900
T054 Civic Centre	1,025,810	9,300	0	0	(4,010)	1,031,100
T055 Customer Service Centre	1,041,750	15,090	(3,000)	0	81,060	1,134,900
U084 Corporate Customer Int Recharges	(2,839,350)	(42,590)	0	0	(149,830)	(3,031,770)
Net Cost	0	(10,690)	(4,000)	0	14,690	0

SCRUTINY COMMITTEE - RESOURCES

86B6 IT SERVICES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	794,610	12,440	(17,000)	0	(770)	789,280
Premises	9,340	190	0	0	(1,480)	8,050
Supplies & Services	328,060	2,620	(7,900)	0	35,410	358,190
Transport	1,240	20	0	0	500	1,760
Support Services	498,910	7,450	0	0	(96,790)	409,570
Capital Financing	349,400	0	0	0	100,850	450,250
Total Expenditure	1,981,560	22,720	(24,900)	0	37,720	2,017,100
Income	(1,981,560)	(29,750)	0	0	(5,790)	(2,017,100)
Net Expenditure	0	(7,030)	(24,900)	0	31,930	0

Represented By

T049 Dsktop & Network Support	822,530	6,960	(19,000)	0	(4,880)	805,610
T050 Helpdesk & Operations	365,230	3,850	(8,500)	0	(4,450)	356,130
T053 Copy Centre	126,460	1,750	0	0	37,430	165,640
T059 Business Dev & System Support	450,880	6,850	(1,000)	0	(2,590)	454,140
T060 Policy IT Development	106,950	1,630	0	0	(3,120)	105,460
T061 Website Administration	56,790	850	3,600	0	15,590	76,830
T062 E Government Support Costs	47,010	720	0	0	(160)	47,570
U085 IT Services Internal Reharges	(1,975,850)	(29,640)	0	0	(5,890)	(2,011,380)
Net Cost	0	(7,030)	(24,900)	0	31,930	0

SCRUTINY COMMITTEE - RESOURCES

86B7 DIRECTOR CORPORATE SERVICES	ESTIMATE 2009-10	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2010-11
			RECURRING	NON-RECURRING		
Employees	130,500	2,070	0	0	(28,180)	104,390
Premises	0	0	0	0	0	0
Supplies & Services	2,440	0	0	0	(100)	2,340
Transport	390	10	0	0	0	400
Support Services	16,730	250	0	0	15,970	32,950
Capital Financing	0	0	0	0	0	0
Total Expenditure	150,060	2,330	0	0	(12,310)	140,080
Income	(150,060)	(2,250)	0	0	12,230	(140,080)
Net Expenditure	0	80	0	0	(80)	0

Represented By

T301 Corporate Services	150,040	2,330	0	0	(12,310)	140,060
T302 Director Corporate Int Recharge	(150,040)	(2,250)	0	0	12,230	(140,060)
Net Cost	0	80	0	0	(80)	0