

# APPENDIX 1

**SCRUTINY COMMITTEE - RESOURCES**

SUBJECTIVE ANALYSIS 5RESR	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	7,035,160	71,500	(270,220)	(21,500)	278,730	7,093,670
Transfer Payments	42,896,710	857,940	0	0	2,151,750	45,906,400
Premises	673,840	14,460	(16,000)	(10,000)	68,130	730,430
Supplies & Services	3,226,860	22,110	(151,130)	(8,500)	(213,890)	2,875,450
Transport	41,580	70	0	0	(2,280)	39,370
Support Services	7,439,910	74,060	0	0	(351,850)	7,162,120
Capital Financing	1,087,370	0	0	0	(270,520)	816,850
<b>Total Expenditure</b>	<b>62,401,430</b>	<b>1,040,140</b>	<b>(437,350)</b>	<b>(40,000)</b>	<b>1,660,070</b>	<b>64,624,290</b>
Income	(56,929,260)	(1,002,730)	(7,250)	0	(1,137,100)	(59,076,340)
<b>Net Expenditure</b>	<b>5,472,170</b>	<b>37,410</b>	<b>(444,600)</b>	<b>(40,000)</b>	<b>522,970</b>	<b>5,547,950</b>

OBJECTIVE ANALYSIS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
86A1 REVENUE COLLECTION/BENEFITS	1,800,240	2,570	0	0	52,860	1,855,670
86A2 ELECTIONS & ELECTORAL REG	347,320	3,420	(9,550)	(40,000)	12,710	313,900
86A3 CORPORATE	891,050	8,460	0	0	(2,490)	897,020
86A4 CIVIC CEREMONIALS	253,050	3,130	(23,720)	0	10,750	243,210
86A5 DEMOCRATIC REPRESENTATION	875,370	5,810	0	0	240	881,420
86A6 GRANTS/CENT SUPPORT/CONSULTATION	1,045,690	2,380	(74,200)	0	28,030	1,001,900
86A7 UNAPPORTIONABLE OVERHEADS	259,450	2,600	0	0	92,780	354,830
86A8 CHIEF EXECUTIVE SERVICES	0	(650)	(106,530)	0	107,180	0
86A9 STRATEGIC/ COMM PARTNERSHIPS	0	(450)	(780)	0	1,230	0
86B1 TREASURY SERVICES	0	8,820	(215,850)	0	207,030	0
86B2 INTERNAL AUDIT	0	(360)	(20,850)	0	21,210	0
86B3 HUMAN RESOURCES	0	(10)	198,950	0	(198,940)	0
86B4 LEGAL SERVICES	0	(1,220)	(20,740)	0	21,960	0
86B5 CORPORATE CUSTOMER SERVICES	(331,610)	2,020	(127,610)	0	457,200	0
86B6 IT SERVICES	331,610	900	(43,390)	0	(289,120)	0
86B7 DIRECTOR CORPORATE SERVICES	0	(10)	(330)	0	340	0
<b>Net Cost</b>	<b>5,472,170</b>	<b>37,410</b>	<b>(444,600)</b>	<b>(40,000)</b>	<b>522,970</b>	<b>5,547,950</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A1 REVENUE COLLECTION/BENEFITS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Transfer Payments	42,896,710	857,940	0	0	2,151,750	45,906,400
Premises	0	0	0	0	0	0
Supplies & Services	98,690	0	0	0	(14,700)	83,990
Transport	0	0	0	0	0	0
Support Services	2,087,530	20,860	0	0	(151,170)	1,957,220
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>45,082,930</b>	<b>878,800</b>	<b>0</b>	<b>0</b>	<b>1,985,880</b>	<b>47,947,610</b>
Income	(43,282,690)	(876,230)	0	0	(1,933,020)	(46,091,940)
<b>Net Expenditure</b>	<b>1,800,240</b>	<b>2,570</b>	<b>0</b>	<b>0</b>	<b>52,860</b>	<b>1,855,670</b>

**Represented By**

S001 Revenue Collection	793,080	7,930	0	0	(121,780)	679,230
S002 Rent Allowances	(26,690)	(17,060)	0	0	154,270	110,520
S003 Statutory Contribution	24,680	0	0	0	(3,680)	21,000
S004 Council Tax Benefits	660,420	7,320	0	0	(11,310)	656,430
S005 Rent Rebates	347,390	4,370	0	0	4,690	356,450
S006 Housing Act Advances	1,360	10	0	0	220	1,590
S007 Non HRA Rent Rebates	0	0	0	0	30,450	30,450
<b>Net Cost</b>	<b>1,800,240</b>	<b>2,570</b>	<b>0</b>	<b>0</b>	<b>52,860</b>	<b>1,855,670</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A2 ELECTIONS & ELECTORAL REGISTRATION	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	190,390	1,920	(7,550)	(21,500)	5,010	168,270
Premises	19,350	190	0	(10,000)	0	9,540
Supplies & Services	81,150	830	(2,000)	(8,500)	0	71,480
Transport	130	0	0	0	0	130
Support Services	55,540	540	0	0	8,700	64,780
Capital Financing	2,600	0	0	0	(1,000)	1,600
<b>Total Expenditure</b>	<b>349,160</b>	<b>3,480</b>	<b>(9,550)</b>	<b>(40,000)</b>	<b>12,710</b>	<b>315,800</b>
Income	(1,840)	(60)	0	0	0	(1,900)
<b>Net Expenditure</b>	<b>347,320</b>	<b>3,420</b>	<b>(9,550)</b>	<b>(40,000)</b>	<b>12,710</b>	<b>313,900</b>

**Represented By**

S010 Electoral Registration	216,510	2,250	(5,550)	0	7,340	220,550
S011 District Council Elections	130,810	1,170	(4,000)	(40,000)	5,370	93,350
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
<b>Net Cost</b>	<b>347,320</b>	<b>3,420</b>	<b>(9,550)</b>	<b>(40,000)</b>	<b>12,710</b>	<b>313,900</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A3 CORPORATE	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	(60,000)	(600)	0	0	60,600	0
Premises	0	0	0	0	0	0
Supplies & Services	192,130	1,650	0	0	15,530	209,310
Transport	0	0	0	0	0	0
Support Services	1,089,170	10,870	0	0	(67,060)	1,032,980
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>1,221,300</b>	<b>11,920</b>	<b>0</b>	<b>0</b>	<b>9,070</b>	<b>1,242,290</b>
Income	(330,250)	(3,460)	0	0	(11,560)	(345,270)
<b>Net Expenditure</b>	<b>891,050</b>	<b>8,460</b>	<b>0</b>	<b>0</b>	<b>(2,490)</b>	<b>897,020</b>
<b>Represented By</b>						
S015 Corporate Costs	843,290	8,060	0	0	(1,130)	850,220
S066 Treasury Management	47,760	400	0	0	(1,360)	46,800
U026 Procurement Policy	0	0	0	0	0	0
<b>Net Cost</b>	<b>891,050</b>	<b>8,460</b>	<b>0</b>	<b>0</b>	<b>(2,490)</b>	<b>897,020</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A4 CIVIC CEREMONIALS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	150,380	1,560	(10,220)	0	8,670	150,390
Premises	41,730	1,050	0	0	3,020	45,800
Supplies & Services	51,650	60	(1,000)	0	30	50,740
Transport	5,390	50	0	0	0	5,440
Support Services	40,270	410	0	0	5,410	46,090
Capital Financing	38,650	0	0	0	(6,380)	32,270
<b>Total Expenditure</b>	<b>328,070</b>	<b>3,130</b>	<b>(11,220)</b>	<b>0</b>	<b>10,750</b>	<b>330,730</b>
Income	(75,020)	0	(12,500)	0	0	(87,520)
<b>Net Expenditure</b>	<b>253,050</b>	<b>3,130</b>	<b>(23,720)</b>	<b>0</b>	<b>10,750</b>	<b>243,210</b>

**Represented By**

S036 Guildhall Chambers	91,670	1,990	(19,260)	0	10,930	85,330
S037 Mayoralty	122,070	1,000	(4,460)	0	850	119,460
S039 Civic Hospitality	10,730	10	0	0	(120)	10,620
S040 Public Celebrations	14,810	90	0	0	(1,100)	13,800
S041 Twinning	13,770	40	0	0	190	14,000
<b>Net Cost</b>	<b>253,050</b>	<b>3,130</b>	<b>(23,720)</b>	<b>0</b>	<b>10,750</b>	<b>243,210</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A5 DEMOCRATIC REPRESENTATION	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	16,380	100	0	0	100	16,580
Premises	0	0	0	0	0	0
Supplies & Services	286,480	0	0	0	(3,690)	282,790
Transport	800	0	0	0	0	800
Support Services	571,710	5,710	0	0	3,830	581,250
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>875,370</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>881,420</b>
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>875,370</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>881,420</b>

**Represented By**

S016 Democratic Costs	539,220	5,150	0	0	1,630	546,000
S046 Members Allowances & Support	336,150	660	0	0	(1,390)	335,420
S055 Local Govt Review	0	0	0	0	0	0
<b>Net Cost</b>	<b>875,370</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>881,420</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A6 GRANTS/CENT SUPP/CONSULT	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	807,070	0	(74,200)	0	37,240	770,110
Transport	0	0	0	0	0	0
Support Services	238,620	2,380	0	0	(9,210)	231,790
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>1,045,690</b>	<b>2,380</b>	<b>(74,200)</b>	<b>0</b>	<b>28,030</b>	<b>1,001,900</b>
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,045,690</b>	<b>2,380</b>	<b>(74,200)</b>	<b>0</b>	<b>28,030</b>	<b>1,001,900</b>

**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	802,010	250	(69,200)	0	36,950	770,010
S052 Emergency Planning	35,990	360	0	0	(4,920)	31,430
S053 Community Safety	51,770	520	0	0	1,360	53,650
S054 Equalities Policies	0	0	0	0	0	0
S057 Community Inclusion & Involvement	91,150	910	0	0	(3,900)	88,160
S060 Community Consultation	64,770	340	(5,000)	0	(1,460)	58,650
<b>Net Cost</b>	<b>1,045,690</b>	<b>2,380</b>	<b>(74,200)</b>	<b>0</b>	<b>28,030</b>	<b>1,001,900</b>



**SCRUTINY COMMITTEE - RESOURCES**

86A7 UNAPP OVERHEADS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	283,850	2,840	0	0	(3,620)	<b>283,070</b>
Premises	0	0	0	0	59,500	<b>59,500</b>
Supplies & Services	0	0	0	0	0	<b>0</b>
Transport	0	0	0	0	0	<b>0</b>
Support Services	(24,400)	(240)	0	0	36,900	<b>12,260</b>
Capital Financing	0	0	0	0	0	<b>0</b>
<b>Total Expenditure</b>	<b>259,450</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>92,780</b>	<b>354,830</b>
Income	0	0	0	0	0	<b>0</b>
<b>Net Expenditure</b>	<b>259,450</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>92,780</b>	<b>354,830</b>
<b>Represented By</b>						
S051 Unallocated Central Costs	(24,400)	(240)	0	0	96,400	<b>71,760</b>
S056 Superannuation	283,850	2,840	0	0	(3,620)	<b>283,070</b>
<b>Net Cost</b>	<b>259,450</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>92,780</b>	<b>354,830</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A8 CHIEF EXECUTIVE SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	887,580	9,150	(101,530)	0	44,830	840,030
Premises	0	0	0	0	0	0
Supplies & Services	107,250	460	(5,000)	0	(1,600)	101,110
Transport	4,690	0	0	0	(230)	4,460
Support Services	212,910	2,080	0	0	(14,130)	200,860
Capital Financing	15,490	0	0	0	10	15,500
<b>Total Expenditure</b>	<b>1,227,920</b>	<b>11,690</b>	<b>(106,530)</b>	<b>0</b>	<b>28,880</b>	<b>1,161,960</b>
Income	(1,227,920)	(12,340)	0	0	78,300	(1,161,960)
<b>Net Expenditure</b>	<b>0</b>	<b>(650)</b>	<b>(106,530)</b>	<b>0</b>	<b>107,180</b>	<b>0</b>

**Represented By**

T081 Chief Executive	204,190	2,010	(40,130)	0	6,400	172,470
T082 Chief Executive Support Unit	387,440	3,920	(55,480)	0	12,950	348,830
T083 Member Services	303,740	3,050	(420)	0	6,400	312,770
T084 Press & Public Relations	202,070	1,640	(400)	0	1,630	204,940
T085 Emergency Planning	35,990	340	(5,100)	0	200	31,430
T086 Community Inclusion & Involvement	91,150	640	(5,000)	0	1,370	88,160
T087 Chief Executive Internal Recharges	(1,224,580)	(12,250)	0	0	78,230	(1,158,600)
<b>Net Cost</b>	<b>0</b>	<b>(650)</b>	<b>(106,530)</b>	<b>0</b>	<b>107,180</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86A9 STRATEGIC/COMM PARTNERSHIPS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	72,370	750	(780)	0	3,330	75,670
Premises	0	0	0	0	0	0
Supplies & Services	287,520	0	0	0	(258,000)	29,520
Transport	900	0	0	0	0	900
Support Services	13,230	100	0	0	(330)	13,000
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>374,020</b>	<b>850</b>	<b>(780)</b>	<b>0</b>	<b>(255,000)</b>	<b>119,090</b>
Income	(374,020)	(1,300)	0	0	256,230	(119,090)
<b>Net Expenditure</b>	<b>0</b>	<b>(450)</b>	<b>(780)</b>	<b>0</b>	<b>1,230</b>	<b>0</b>
<b>Represented By</b>						
S070 Community Safety Partnership	17,850	520	(500)	0	590	18,460
S071 Community Safety Projects	0	0	0	0	0	0
S075 Challenge and Support	0	0	0	0	0	0
S076 Family Intervention Project	0	0	0	0	0	0
S077 ASB Action Area Fund	0	(780)	0	0	780	0
S078 ASB Co-ordinator	33,930	330	(280)	0	1,210	35,190
S079 Local Strategic Partnership	520	0	0	0	0	520
S080 Community/Strat/Part/Recharge	(52,300)	(520)	0	0	(1,350)	(54,170)
<b>Net Cost</b>	<b>0</b>	<b>(450)</b>	<b>(780)</b>	<b>0</b>	<b>1,230</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B1 TREASURY SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	2,423,120	24,830	(218,150)	0	87,960	2,317,760
Premises	0	0	0	0	0	0
Supplies & Services	404,490	6,090	(12,700)	0	5,490	403,370
Transport	23,850	20	0	0	(2,050)	21,820
Support Services	1,732,280	17,260	0	0	(83,720)	1,665,820
Capital Financing	217,690	0	0	0	(81,010)	136,680
<b>Total Expenditure</b>	<b>4,801,430</b>	<b>48,200</b>	<b>(230,850)</b>	<b>0</b>	<b>(73,330)</b>	<b>4,545,450</b>
Income	(4,801,430)	(39,380)	15,000	0	280,360	(4,545,450)
<b>Net Expenditure</b>	<b>0</b>	<b>8,820</b>	<b>(215,850)</b>	<b>0</b>	<b>207,030</b>	<b>0</b>

**Represented By**

T001 Accountancy Services	834,870	7,850	(17,500)	0	(46,500)	778,720
T002 Cashiering Services	156,020	1,560	(11,320)	0	(45,060)	101,200
T003 Council Tax Collection	778,030	6,300	(54,640)	0	(31,570)	698,120
T004 NNDR Collection	15,050	2,230	(11,770)	0	(24,400)	(18,890)
T006 Benefits Customer Services	0	0	0	0	0	0
T007 Revenues Recovery	267,080	2,180	(6,700)	0	6,170	268,730
T008 L.H.A and NVQ Work	8,430	10	0	0	(270)	8,170
T009 Benefits Administration	917,290	18,170	(105,470)	0	62,960	892,950
T010 Benefits Investigation	275,940	2,990	(5,200)	0	10,240	283,970
T011 Benefits Joint Training Post	25,410	280	(2,200)	0	4,250	27,740
T013 Policy Treasury Services	97,710	940	(100)	0	5,070	103,620
T015 Administrative Support	59,440	660	(950)	0	9,230	68,380
U080 Treasury Internal Recharges	(3,435,270)	(34,350)	0	0	256,910	(3,212,710)
<b>Net Cost</b>	<b>0</b>	<b>8,820</b>	<b>(215,850)</b>	<b>0</b>	<b>207,030</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B2 INTERNAL AUDIT	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	197,710	2,030	(7,350)	0	5,210	197,600
Premises	0	0	0	0	0	0
Supplies & Services	850	0	0	0	0	850
Transport	550	0	0	0	0	550
Support Services	33,960	340	0	0	(1,160)	33,140
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>233,070</b>	<b>2,370</b>	<b>(7,350)</b>	<b>0</b>	<b>4,050</b>	<b>232,140</b>
Income	(233,070)	(2,730)	(13,500)	0	17,160	(232,140)
<b>Net Expenditure</b>	<b>0</b>	<b>(360)</b>	<b>(20,850)</b>	<b>0</b>	<b>21,210</b>	<b>0</b>
<b>Represented By</b>						
T018 Internal Audit	213,130	1,770	(20,850)	0	4,050	198,100
U081 Internal Audit Recharges	(213,130)	(2,130)	0	0	17,160	(198,100)
<b>Net Cost</b>	<b>0</b>	<b>(360)</b>	<b>(20,850)</b>	<b>0</b>	<b>21,210</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B3 HUMAN RESOURCES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	473,890	4,510	221,150	0	(16,530)	683,020
Premises	0	0	0	0	0	0
Supplies & Services	77,070	1,220	(22,200)	0	100	56,190
Transport	790	0	0	0	0	790
Support Services	174,820	1,690	0	0	2,750	179,260
Capital Financing	17,350	0	0	0	4,440	21,790
<b>Total Expenditure</b>	<b>743,920</b>	<b>7,420</b>	<b>198,950</b>	<b>0</b>	<b>(9,240)</b>	<b>941,050</b>
Income	(743,920)	(7,430)	0	0	(189,700)	(941,050)
<b>Net Expenditure</b>	<b>0</b>	<b>(10)</b>	<b>198,950</b>	<b>0</b>	<b>(198,940)</b>	<b>0</b>

**Represented By**

T022 IT Trainer	16,080	130	0	0	(7,570)	8,640
T024 Training	155,490	1,310	201,250	0	(2,500)	355,550
T025 Human Resources	384,690	3,970	(1,900)	0	33,390	420,150
T026 Payroll	141,290	1,570	(400)	0	(2,020)	140,440
T027 Policy Human Resources	15,730	140	0	0	330	16,200
U082 Human Resource Recharges	(713,280)	(7,130)	0	0	(220,570)	(940,980)
<b>Net Cost</b>	<b>0</b>	<b>(10)</b>	<b>198,950</b>	<b>0</b>	<b>(198,940)</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B4 LEGAL SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	531,780	5,320	(14,740)	0	23,410	545,770
Premises	0	0	0	0	0	0
Supplies & Services	37,950	190	(6,000)	0	80	32,220
Transport	1,100	0	0	0	0	1,100
Support Services	94,530	950	0	0	15,060	110,540
Capital Financing	800	0	0	0	0	800
<b>Total Expenditure</b>	<b>666,160</b>	<b>6,460</b>	<b>(20,740)</b>	<b>0</b>	<b>38,550</b>	<b>690,430</b>
Income	(666,160)	(7,680)	0	0	(16,590)	(690,430)
<b>Net Expenditure</b>	<b>0</b>	<b>(1,220)</b>	<b>(20,740)</b>	<b>0</b>	<b>21,960</b>	<b>0</b>
<b>Represented By</b>						
T038 Legal Services	615,080	4,930	(20,740)	0	38,550	637,820
U083 Legal Internal Recharges	(615,080)	(6,150)	0	0	(16,590)	(637,820)
<b>Net Cost</b>	<b>0</b>	<b>(1,220)</b>	<b>(20,740)</b>	<b>0</b>	<b>21,960</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B5 CORPORATE CUSTOMER SRVS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	874,100	8,870	(78,330)	0	69,350	<b>873,990</b>
Premises	604,710	13,030	(16,000)	0	7,000	<b>608,740</b>
Supplies & Services	372,070	4,600	(37,030)	0	8,980	<b>348,620</b>
Transport	790	0	0	0	0	<b>790</b>
Support Services	597,670	5,950	0	0	(47,810)	<b>555,810</b>
Capital Financing	254,790	0	0	0	(88,420)	<b>166,370</b>
<b>Total Expenditure</b>	<b>2,704,130</b>	<b>32,450</b>	<b>(131,360)</b>	<b>0</b>	<b>(50,900)</b>	<b>2,554,320</b>
Income	(3,035,740)	(30,430)	3,750	0	508,100	<b>(2,554,320)</b>
<b>Net Expenditure</b>	<b>(331,610)</b>	<b>2,020</b>	<b>(127,610)</b>	<b>0</b>	<b>457,200</b>	<b>0</b>
<b>Represented By</b>						
T048 General Office	99,830	920	(1,340)	0	800	<b>100,210</b>
T051 Mail	229,430	2,310	(16,180)	0	9,190	<b>224,750</b>
T052 Telephones	204,900	1,890	0	0	(10,480)	<b>196,310</b>
T054 Civic Centre	1,031,100	16,130	(50,670)	0	(30,740)	<b>965,820</b>
T055 Customer Service Centre	1,134,900	11,090	(59,420)	0	(19,560)	<b>1,067,010</b>
U084 Corporate Customer Int Recharges	(3,031,770)	(30,320)	0	0	507,990	<b>(2,554,100)</b>
<b>Net Cost</b>	<b>(331,610)</b>	<b>2,020</b>	<b>(127,610)</b>	<b>0</b>	<b>457,200</b>	<b>0</b>



**SCRUTINY COMMITTEE - RESOURCES**

86B6 IT SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	889,220	9,140	(52,390)	0	(15,260)	830,710
Premises	8,050	190	0	0	(1,390)	6,850
Supplies & Services	420,150	7,010	9,000	0	(3,350)	432,810
Transport	2,190	0	0	0	0	2,190
Support Services	489,120	4,850	0	0	(51,390)	442,580
Capital Financing	540,000	0	0	0	(98,160)	441,840
<b>Total Expenditure</b>	<b>2,348,730</b>	<b>21,190</b>	<b>(43,390)</b>	<b>0</b>	<b>(169,550)</b>	<b>2,156,980</b>
Income	(2,017,120)	(20,290)	0	0	(119,570)	(2,156,980)
<b>Net Expenditure</b>	<b>331,610</b>	<b>900</b>	<b>(43,390)</b>	<b>0</b>	<b>(289,120)</b>	<b>0</b>

**Represented By**

T047 Information & GIS Management	331,610	3,880	(17,200)	0	(102,280)	216,010
T049 Dsktop & Network Support	805,610	3,410	(9,520)	0	(75,800)	723,700
T050 Helpdesk & Operations	356,130	4,020	12,990	0	(2,360)	370,780
T053 Copy Centre	165,640	2,950	(21,990)	0	16,400	163,000
T059 Business Dev & System Support	454,140	4,560	(5,810)	0	(9,620)	443,270
T060 Policy IT Development	105,460	1,030	(860)	0	(8,580)	97,050
T061 Website Administration	76,830	700	(500)	0	7,300	84,330
T062 E Government Support Costs	47,570	470	(500)	0	5,550	53,090
U085 IT Services Internal Recharges	(2,011,380)	(20,120)	0	0	(119,730)	(2,151,230)
<b>Net Cost</b>	<b>331,610</b>	<b>900</b>	<b>(43,390)</b>	<b>0</b>	<b>(289,120)</b>	<b>0</b>

**SCRUTINY COMMITTEE - RESOURCES**

86B7 DIRECTOR CORPORATE SERVICES OFFICE	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	104,390	1,080	(330)	0	5,670	110,810
Premises	0	0	0	0	0	0
Supplies & Services	2,340	0	0	0	0	2,340
Transport	400	0	0	0	0	400
Support Services	32,950	310	0	0	1,480	34,740
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	140,080	1,390	(330)	0	7,150	148,290
Income	(140,080)	(1,400)	0	0	(6,810)	(148,290)
<b>Net Expenditure</b>	0	(10)	(330)	0	340	0
<b>Represented By</b>						
T301 Corporate Services	140,060	1,390	(330)	0	7,150	148,270
T302 Director Corporate Int Recharge	(140,060)	(1,400)	0	0	(6,810)	(148,270)
<b>Net Cost</b>	0	(10)	(330)	0	340	0