

FINANCE and MANAGEMENT COMMITTEE
ANALYSIS OF SPENDING PER COST CENTRE

Budget **Budget**
2010-2011 **2011-2012**
£ **£** **Change** **Variance - Comments**
£ **£**

Central and Departmental Accounts

450	Transport Account	783,981	772,878	-11,103	Although provision has been made for an increase in the base cost of fuel at 5% in 2011/12, this has been offset by savings on repairs and maintenance and on the insurance costs of vehicles and plant
501	Senior Management	429,893	435,815	5,922	Mainly, incremental salary increases and other expenses, although this could reduce depending on the outcome of the senior management review as reported to the Committee in December
504	Personnel & Development	227,687	217,830	-9,857	One-off training expenditure in 2010/11 (£8k), plus effects of budgets transferred to the Corporate Services Strategic Partner
510	Policy and Communications	323,364	235,181	-88,183	Effects of budgets transferred to the Corporate Services Strategic Partner
503	Property Services	163,632	165,366	1,734	Incremental salary increases
511	Finance Services	363,695	331,134	-32,561	Effects of budgets transferred to the Corporate Services Strategic Partner
512	Internal Audit	121,081	122,760	1,679	Incremental salary increases
515	Customer Services and Central Support	584,933	601,331	16,398	Effects of budgets transferred to the Corporate Services Strategic Partner
517	Procurement and Busines Improvement	180,614	157,427	-23,187	Effects of budgets transferred to the Corporate Services Strategic Partner
530	Civic Offices	242,097	240,954	-1,143	Although insurance costs have increased, this has been offset by savings on business rates following a revaluation appeal
531	Darklands Road Depot	74,142	72,187	-1,955	As above
535	Central Postage	62,030	-5,650	-67,680	Effects of budgets transferred to the Corporate Services Strategic Partner
538	Health and Safety	43,115	38,195	-4,920	As above
540	Payroll Admin - Monthly	-1,980	35,576	37,556	As above
548	National Land and Property Gazeteer (NLPG)	45,667	24,769	-20,898	As above
560	Collection of Cash	47,081	37,755	-9,326	Savings being made on cash collection and payment cards as more transactions become electronic.
562	Legal Section Recharges	84,942	90,280	5,338	Incremental salary increases
575	IT Support & Development	399,366	391,624	-7,742	Effects of budgets transferred to the Corporate Services Strategic Partner
576	ICT Network and Communications	144,329	231,775	87,446	As above
577	ICT Software Licences and Support	126,719	3,559	-123,160	As above
Total — Central and Departmental Accounts		4,446,388	4,200,746	-245,642	

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	Budget 2010-2011 £	Budget 2011-2012 £	Change £	Variance - Comments
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Concessionary Travel

372	National Bus Pass (Concessionary Travel) Scheme	456,050	6,000	-450,050	Function transferring to the County Council
Total — Concessionary Travel		456,050	6,000	-450,050	

Corporate and Democratic Costs

230	Democratic Representation	576,262	552,740	-23,522	Printing budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
231	Corporate Management (central costs)	132,146	132,088	-58	Minor variances
237	Unapportionable Central O/Heads	1,810	1,623	-187	Minor variances
240	Civic Ceremonials	79,771	77,319	-2,452	Minor variances
241	Early Retirements - Approved Pension Costs	206,250	180,250	-26,000	Costs reducing as reflected in the MTFP
247	Corporate Financial Management	73,515	62,215	-11,300	Mainly, reduction in audit and inspection fees (£10k)
Total — Corporate and Democratic Costs		1,069,754	1,006,235	-63,519	

Electoral Registration

244	Elections Administration	82,193	84,789	2,596	Provision for District Elections in May 2011, £100k included in MTFP
245	Actual Elections	13,945	111,127	97,182	As above
246	Register Of Electors	31,866	23,383	-8,483	Printing and postages budget transferred to Corporate Services as part of Strategic Partnership, cost of printing within service contract
Total — Electoral Registration		128,004	219,299	91,295	

Interest Payments and Receipts

255	Miscellaneous Finance	10,760	10,990	230	Minor variances
256	Miscellaneous Finance-Income	-260	-180	80	Minor variances
257	Interest Income	-8,065	-13,205	-5,140	Budgets updated for projections contained in MTFP and reflect estimated changes in interest rates
258	Interest Paid	25,067	7,600	-17,467	As above
Total — Interest Payments and Receipts		27,502	5,205	-22,297	

Internal Trading Accounts

420	Office Cleaners	66,668	65,738	-930	Minor variances
421	Print Room	-25,809	79,874	105,683	Internal recharges for printing removed and this has been offset by reductions in this and other policy committees
Total — Internal Trading Accounts		40,859	145,612	104,753	

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Payments to Parish Councils

410	Concurrent Functions	288,332	299,643	11,311	Approved growth - phased increase in resources and to protect those parishes potentially losing under the new system introduced in April 2010
Total — Payments to Parish Councils		288,332	299,643	11,311	

Property and Estates

325	Industrial Estates	-44,411	-51,551	-7,140	Increased in rent from main factory site per lease agreement (+£14k) but reduced occupancy levels on other units (-£7k)
326	George Holmes Industrial Estate	-69,409	-64,866	4,543	Reduced occupancy levels
330	Town Centre Properties	-85,544	-69,555	15,989	Reduced occupancy levels
350	Asset And Estate Management	33,950	33,950	0	
352	Miscellaneous Properties	-1,381	10,387	11,768	Increased insurance premiums
Total — Property and Estates		-166,795	-141,635	25,160	

Revenues and Benefits

251	Non-Domestic Rate Collection	19,379	66,636	47,257	Effects of budgets transferred to the Corporate Services Strategic Partner
253	Debt Recovery	135,949	137,674	1,725	As above
400	Benefits-Admin	-183,344	-179,969	3,375	As above, but within this is a reduction in Government Grant of £21k or 4%
401	Benefits-Fraud Investigation	93,563	92,583	-980	Minor variance
403	Housing Benefit (Rent Allowances and Rent Rebates)	-10,705	109,520	120,225	Reflects current volumes and costs remaining with the Council as reported to the Committee in December
404	Council Tax Benefit	-21,724	-26,984	-5,260	As above
Total — Revenues and Benefits		33,118	199,460	166,342	

Finance & Management Committee Total		6,323,212	5,940,565	-382,647	
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