

APPENDIX 2 - ANALYSIS OF SPENDING PER COST CENTRE
**Actual
2007-2008
£**
**Budget
2008-2009
£**
**Budget
2009-2010
£**
**Change
£**
Finance & Management Committee
Central and Departmental Support Accounts

450	Transport Account	658,779	572,735	540,999	-31,736
451	Transport System Overheads	37,994	33,878	86,263	52,385
501	Corporate Management Team	554,516	392,411	457,916	65,505
502	Legal and Members Services Division	551,254	653,776	2,173	-651,603
504	Personnel & Development	314,410	490,294	276,504	-213,790
505	Environmental Health Departmental Account	994,872	1,130,505	173,587	-966,918
506	Housing Services	1,129,212	1,268,312	98,522	-1,169,790
507	Leisure and Community Services Dept Account	584,530	721,855	714,363	-7,492
509	Planning Services Departmental Account	1,090,259	1,096,351	0	-1,096,351
510	Policy Unit	247,447	0	343,594	343,594
514	Revenues and Benefits Unit	868,557	737,858	0	-737,858
516	Refuse and Cleansing	320,232	347,927	210,242	-137,685
503	Property Services Unit	117,828	137,120	169,473	32,353
511	Financial Services Unit	546,160	550,505	496,130	-54,375
512	Internal Audit	117,940	127,986	145,023	17,037
513	IT Unit	432,474	398,088	2,175	-395,913
515	Customer Services and Central Support	549,860	698,783	662,325	-36,458
517	Procurement Unit	56,975	129,252	160,835	31,583
530	Civic Offices	229,137	223,008	265,359	42,351
531	Darklands Rd. Depot	75,906	101,884	101,711	-173
534	Central Stationery	12,268	13,000	13,000	0
535	Central Postage	68,727	73,987	69,325	-4,662
538	Health and Safety	9,692	10,769	54,131	43,362
540	Payroll Admin - Monthly	5,043	5,439	5,455	16
541	Payroll Admin - Weekly	2,008	2,171	2,175	4
542	Employee Insurances	12,322	12,767	12,662	-105
548	NLPG	25,255	23,393	56,643	33,250
550	Personnel - Training	35,113	45,743	0	-45,743
551	Personnel - Advice and Support	14,601	13,953	0	-13,953
552	Personnel - Single Status	20,773	13,200	0	-13,200
553	Sundry Debtors - CEC	1,177	700	700	0
554	Creditor Payments	247	128	118	-10
556	Other Central Expenditure	998	0	90	90
557	Accountancy	0	0	500	500
558	Insurance Administration	500	500	0	-500
560	Collection of Cash	67,146	79,969	77,304	-2,665
562	Legal Services Unit	0	0	191,546	191,546
565	Customer Management System	12,359	14,087	0	-14,087
570	IT Infrastructure (Rep 01/04/09)	45,471	75,856	4,542	-71,314
571	IT Systems Software (Rep 01/04/09)	33,929	35,000	0	-35,000
572	Internet Network Operations (Rep 4/9)	34,897	31,150	0	-31,150
573	Telephone Network Op (Rep 04/09)	45,497	33,633	0	-33,633
574	IT Development (Rep 01/04/09)	49,227	70,000	0	-70,000
575	IT Support & Development	0	0	455,977	455,977
576	IT Communications	0	0	129,717	129,717
Total — Central and Departmental Accounts		9,975,592	10,367,973	5,981,079	-4,386,894

Concessionary Travel

371	Bus Passes (Goldcard)	782,086	0	0	0
372	National Bus Pass Scheme	-113	797,821	862,855	65,034
Total — Concessionary Travel		781,973	797,821	862,855	65,034

Corporate and Democratic Costs

230	Democratic Representation	451,318	520,439	669,701	149,262
231	Corporate Management	224,697	136,889	127,762	-9,127
232	Publicity	3,502	37,568	0	-37,568
233	External Audit	111,588	111,070	0	-111,070
234	Treasury Management	25,684	21,530	0	-21,530
235	VAT Administration	416	500	0	-500
236	Corporate HR	7,998	6,024	11,340	5,316
237	Central Pension Costs	17,122	12,568	10,950	-1,618
240	Civic Ceremonials	12,228	11,690	72,834	61,144
247	Corporate Financial Management	0	0	132,285	132,285
Total — Corporate and Democratic Costs		854,553	858,278	1,024,872	166,594

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Electoral Registration				
244 Elections Administration	0	0	86,782	86,782
245 Conduct of Elections	106,714	54,339	20,906	-33,433
246 Register Of Electors	31,533	38,294	32,717	-5,577
Total — Electoral Registration	138,247	92,633	140,405	47,772
Interest Payments and Receipts				
255 Miscellaneous Finance	16,095	13,649	7,670	-5,979
256 Miscellaneous Finance-Income	-6,477	-516	-516	0
257 Interest on Short Term Investments	-372,283	-270,570	-94,498	176,072
258 Interest Paid	162,339	150,550	46,164	-104,386
Total — Interest Payments and Receipts	-200,326	-106,887	-41,180	65,707
Internal Trading Accounts				
420 Office Cleaners	57,068	69,295	77,647	8,352
421 Print Room	140,706	152,543	124,097	-28,446
Total — Internal Trading Accounts	197,774	221,838	201,744	-20,094
Payments to Parish Councils				
410 Concurrent Functions	187,836	212,580	212,770	190
Total — Payments to Parish Councils	187,836	212,580	212,770	190
Property and Estates				
325 Industrial Estates	-167,061	-163,106	21,976	185,082
326 George Holmes Ind Est	-79,686	-94,832	-96,375	-1,543
330 Town Centre Properties	-90,286	-76,188	-70,902	5,286
350 Asset And Estate Management	30,174	34,670	23,945	-10,725
352 Miscellaneous Properties	-44,148	-38,985	-59,663	-20,678
Total — Property and Estates	-351,007	-338,441	-181,019	157,422
Revenues and Benefits				
251 Non-Domestic Rate	-79,802	-88,210	64,358	152,568
252 Council Tax	-21,169	-16,739	0	16,739
253 Debt Recovery	0	0	119,039	119,039
400 Benefits-Admin	-381,327	-459,049	-183,766	275,283
401 Benefits-Fraud Investigation	9,185	9,391	121,956	112,565
403 Housing Benefits Paid	-156,875	2,744	-51,260	-54,004
404 Council Tax Benefits Paid	-39,300	1,260	1,657	397
Total — Revenues and Benefits	-669,288	-550,603	71,984	622,587
Finance & Management Committee Total	10,915,354	11,555,192	8,273,510	-3,281,682