

LEADER OF THE COUNCILBUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22,2022/23SUMMARY

2016/17 Actual £	Programme Area	2017/18 Original £	Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
55,724	Corporate Communications and Publications	57,130	47,020	55,850	57,120	58,330	59,620	60,980
55,724	TOTAL NET EXPENDITURE	57,130	47,020	55,850	57,120	58,330	59,620	60,980
2016/17 Carry Forward & Funding from Reserves			0					
			47,020					
Less 2017/18 Original			57,130	57,130				
Increase/(Decrease)			(10,110)	(1,280)				
Increase/(Decrease) %			(17.7%)	(2.2%)				

LEADER OF THE COUNCIL
BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22, 2022/23
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2016/17 Actual £	Programme Area	2017/18 Original £	2017/18 Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
CONTROLLABLE BUDGETS								
179,877	Corporate Communications and Publications	179,950	178,490	186,230	190,960	195,850	199,670	203,560
179,877	TOTAL NET EXPENDITURE	179,950	178,490	186,230	190,960	195,850	199,670	203,560
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
(124,154)	Corporate Communications and Publications	(122,820)	(131,470)	(130,380)	(133,840)	(137,520)	(140,050)	(142,580)
(124,154)	TOTAL INTERNAL RECHARGES	(122,820)	(131,470)	(130,380)	(133,840)	(137,520)	(140,050)	(142,580)
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
0	Corporate Communications and Publications	0	0	0	0	0	0	0
0	TOTAL ASSET CHARGES	0	0	0	0	0	0	0
TOTAL BUDGETS								
55,724	Corporate Communications and Publications	57,130	47,020	55,850	57,120	58,330	59,620	60,980
55,724	TOTAL BUDGETS	57,130	47,020	55,850	57,120	58,330	59,620	60,980

LEADER OF THE COUNCIL
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22,2022/23

2016/17 Actual £		2017/18 Original £	Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA <u>CORPORATE COMMUNICATIONS AND PUBLIC RELATIONS</u>							
	<u>Council Newspaper - Cost Centre 0458</u>							
25,538	Supplies and Services	27,050	17,550	27,580	28,120	28,670	29,230	29,800
25,538	Net Controllable	27,050	17,550	27,580	28,120	28,670	29,230	29,800
26,208	Central & Departmental Support	26,100	27,750	27,750	28,380	29,070	29,600	30,140
51,746	Net	53,150	45,300	55,330	56,500	57,740	58,830	59,940
	<u>Publicity - Cost Centre 0461</u>							
150,655	Employee Expenses	149,350	150,890	155,100	159,290	163,630	166,890	170,210
0	Transport Related Expenses	350	350	350	350	350	350	350
3,684	Supplies and Services	3,200	9,700	3,200	3,200	3,200	3,200	3,200
154,339	Net Controllable	152,900	160,940	158,650	162,840	167,180	170,440	173,760
24,359	Central & Departmental Support	25,090	25,720	26,760	26,920	27,300	27,720	28,170
(174,721)	Rechargeable Income	(174,010)	(184,940)	(184,890)	(189,140)	(193,890)	(197,370)	(200,890)
3,978	Net	3,980	1,720	520	620	590	790	1,040
55,724	TOTAL CORPORATE COMMUNICATIONS & PUBLIC RELATIONS	57,130	47,020	55,850	57,120	58,330	59,620	60,980

LEADER OF THE COUNCIL**SUMMARY SUBJECTIVE ANALYSIS**

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
150,655	Employee Expenses	149,350	150,890	155,100	159,290	163,630	166,890	170,210
0	Transport Expenses	350	350	350	350	350	350	350
29,222	Supplies & Services	30,250	27,250	30,780	31,320	31,870	32,430	33,000
0	Agency and Contracts	0	0	0	0	0	0	0
0	Inter Committee Transfers	0	0	0	0	0	0	0
50,567	Central and Dept. Support	51,190	53,470	54,510	55,300	56,370	57,320	58,310
0	Asset Charges	0	0	0	0	0	0	0
230,444	Total Expenditure	231,140	231,960	240,740	246,260	252,220	256,990	261,870
	<u>Income:</u>							
0	Government & Other Grants	0	0	0	0	0	0	0
0	Other Income	0	0	0	0	0	0	0
0	Sales	0	0	0	0	0	0	0
0	Fees and Charges	0	0	0	0	0	0	0
	Recharges:							
(159,625)	General Fund	(159,110)	(169,110)	(169,070)	(172,930)	(177,270)	(180,470)	(183,720)
(9,244)	HRA	(9,230)	(9,810)	(9,800)	(10,050)	(10,300)	(10,480)	(10,670)
(5,852)	Other	(5,670)	(6,020)	(6,020)	(6,160)	(6,320)	(6,420)	(6,500)
(174,721)	Total Income	(174,010)	(184,940)	(184,890)	(189,140)	(193,890)	(197,370)	(200,890)
55,724	NET EXPENDITURE	57,130	47,020	55,850	57,120	58,330	59,620	60,980

LEADER OF THE COUNCIL**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Communications and Publications</u>		
<u>Underspend £10,110</u>		
Employees general salaries	1,540	
Supplies & Services printing & stationery		(3,000)
Central Support revised allocations		(8,650)
Other minor variations (Net)		
	1,540	(11,650)
<u>Net Spend for Programme Area</u>	<u>(10,110)</u>	
<u>TOTAL FOR PORTFOLIO</u>	<u>(10,110)</u>	

LEADER OF THE COUNCIL**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Communications and Publications</u>		
<u>Underspend £1,280</u>		
Employees		
general salaries - incl pay inflation	6,200	(450)
employee insurance		
Central Support		
revised allocations		(7,560)
Other minor variations (Net)	530	
	6,730	(8,010)
<u>Net Spend for Programme Area</u>	<u>(1,280)</u>	
<u>TOTAL FOR PORTFOLIO</u>	<u>(1,280)</u>	