

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

2016/17 Actual £	Programme Area	2017/18 Original £	Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
1,330,681	Financial Services	1,260,340	1,244,370	1,224,930	1,239,130	1,240,170	1,240,990	1,242,080
2,921	Council Plan	(160)	(4,040)	(1,020)	(1,000)	(910)	(860)	(890)
1,333,602	<b>TOTAL NET EXPENDITURE</b>	1,260,180	1,240,330	<b>1,223,910</b>	1,238,130	1,239,260	1,240,130	1,241,190
2016/17 Carry Forward & Funding from Reserves								
			0					
			1,240,330					
Less 2017/18 Original			1,260,180	1,260,180				
Increase/(Decrease)			(19,850)	(36,270)				
Increase/(Decrease) %			1.6%	2.9%				

**DEPUTY 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		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					

CONTROLLABLE BUDGETS								
1,140,119	Financial Services	1,834,100	1,854,170	1,841,040	1,865,430	1,879,870	1,889,190	1,903,310
101,818	Council Plan	115,580	115,190	130,450	135,800	139,130	141,770	144,480
1,241,937	<b>TOTAL NET EXPENDITURE</b>	1,949,680	1,969,360	1,971,490	2,001,230	2,019,000	2,030,960	2,047,790

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
190,562	Financial Services	(573,760)	(609,800)	(616,110)	(626,300)	(639,700)	(648,200)	(661,230)
(98,897)	Council Plan	(115,740)	(119,230)	(131,470)	(136,800)	(140,040)	(142,630)	(145,370)
91,665	<b>TOTAL INTERNAL RECHARGES</b>	(689,500)	(729,030)	(747,580)	(763,100)	(779,740)	(790,830)	(806,600)

NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
0	Financial Services	0	0	0	0	0	0	0
0	Council Plan	0	0	0	0	0	0	0
0	<b>TOTAL ASSET CHARGES</b>	0	0	0	0	0	0	0

TOTAL BUDGETS								
1,330,681	Financial Services	1,260,340	1,244,370	1,224,930	1,239,130	1,240,170	1,240,990	1,242,080
2,921	Council Plan	(160)	(4,040)	(1,020)	(1,000)	(910)	(860)	(890)
1,333,602	<b>TOTAL BUDGETS</b>	1,260,180	1,240,330	1,223,910	1,238,130	1,239,260	1,240,130	1,241,190

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

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	<b><u>PROGRAMME AREA</u></b>							
	<b><u>FINANCIAL SERVICES</u></b>							
	<b><u>Accounting Services - Cost Centres 0400/0409/0412</u></b>							
472,864	Employee Expenses	484,910	463,260	479,810	491,310	501,860	511,880	522,100
527	Transport Related Expenses	700	700	700	700	700	700	700
98,856	Supplies and Services	113,430	118,790	116,830	115,000	117,780	115,970	118,770
572,247	Net Controllable	599,040	582,750	597,340	607,010	620,340	628,550	641,570
92,132	Central and Departmental Support	93,410	97,820	104,590	105,270	106,810	108,900	110,430
(641,650)	Recharged Income	(643,370)	(676,120)	(693,150)	(703,220)	(717,550)	(727,480)	(741,280)
22,729	Net	49,080	4,450	8,780	9,060	9,600	9,970	10,720
	<b><u>Insurance - Cost Centre 0411</u></b>							
24,477	Employee Expenses	24,320	26,060	27,000	27,770	28,320	28,880	29,450
0	Transport Related Expenses	100	100	100	100	100	100	100
416	Supplies and Services	1,940	1,940	1,940	1,940	1,940	1,940	1,940
0	Inter Committee Transfers	0	0	0	0	0	0	0
24,893	Net Controllable	26,360	28,100	29,040	29,810	30,360	30,920	31,490
23,652	Central and Departmental Support	26,450	21,310	26,340	26,620	27,110	27,570	27,950
(50,250)	Recharged Income	(50,250)	(52,810)	(53,890)	(54,970)	(56,070)	(57,190)	(58,330)
(1,705)	Net	2,560	(3,400)	1,490	1,460	1,400	1,300	1,110
	<b><u>Corporate Financial Expenses &amp; Pensions Backfunding - Cost Centre 0410</u></b>							
619,496	Employee Expenses	1,246,010	1,297,650	1,246,710	1,258,660	1,259,700	1,260,770	1,261,850
500	Supplies and Services	0	600	600	600	600	600	600
(98,847)	Inter Committee Transfers	(60,010)	(83,110)	(58,300)	(58,300)	(58,300)	(58,300)	(58,300)
521,149	Net Controllable	1,186,000	1,215,140	1,189,010	1,200,960	1,202,000	1,203,070	1,204,150
766,678	Central and Departmental Support	0	0	0	0	0	0	0
1,287,827	Net	1,186,000	1,215,140	1,189,010	1,200,960	1,202,000	1,203,070	1,204,150
	<b><u>Transport Pensions - Cost Centre 0472</u></b>							
21,830	Employee Expenses	22,700	23,680	25,650	27,650	27,170	26,650	26,100
0	Supplies & Services	0	4,500	0	0	0	0	0
21,830	Net Controllable	22,700	28,180	25,650	27,650	27,170	26,650	26,100
0	Central and Departmental Support	0	0	0	0	0	0	0
21,830	Net	22,700	28,180	25,650	27,650	27,170	26,650	26,100
1,330,681	TOTAL FINANCIAL SERVICES	1,260,340	1,244,370	1,224,930	1,239,130	1,240,170	1,240,990	1,242,080

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	<b>PROGRAMME AREA</b>							
	<b>COUNCIL PLAN</b>							
	<b><u>Council Plan - Cost Centre 0439 &amp; 0459</u></b>							
97,646	Employee Expenses	109,610	112,220	124,480	129,830	133,160	135,800	138,510
132	Transport Related Expenses	320	320	320	320	320	320	320
7,233	Supplies and Services	8,650	8,650	8,650	8,650	8,650	8,650	8,650
(3,193)	Income	(3,000)	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<b>101,818</b>	<b>Net Controllable</b>	<b>115,580</b>	<b>115,190</b>	<b>130,450</b>	<b>135,800</b>	<b>139,130</b>	<b>141,770</b>	<b>144,480</b>
14,003	Central and Departmental Support	13,830	19,390	16,190	16,150	16,370	16,620	16,880
(112,900)	Recharged Income	(129,570)	(138,620)	(147,660)	(152,950)	(156,410)	(159,250)	(162,250)
<b>2,921</b>	<b>Net</b>	<b>(160)</b>	<b>(4,040)</b>	<b>(1,020)</b>	<b>(1,000)</b>	<b>(910)</b>	<b>(860)</b>	<b>(890)</b>
<b>2,921</b>	<b>TOTAL COUNCIL PLAN</b>	<b>(160)</b>	<b>(4,040)</b>	<b>(1,020)</b>	<b>(1,000)</b>	<b>(910)</b>	<b>(860)</b>	<b>(890)</b>

**DEPUTY 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 £					
	<b><u>Expenditure:</u></b>							
1,236,313	Employee Expenses	1,887,550	1,922,870	<b>1,903,650</b>	1,935,220	1,950,210	1,963,980	1,978,010
0	Premises Expenses	0	0	<b>0</b>	0	0	0	0
659	Transport Expenses	1,120	1,120	<b>1,120</b>	1,120	1,120	1,120	1,120
107,005	Supplies & Services	124,020	134,480	<b>128,020</b>	126,190	128,970	127,160	129,960
0	Agency and Contracts	0	0	<b>0</b>	0	0	0	0
(98,847)	Inter Committee Transfers	(60,010)	(83,110)	<b>(58,300)</b>	(58,300)	(58,300)	(58,300)	(58,300)
896,465	Central and Dept. Support	133,690	138,520	<b>147,120</b>	148,040	150,290	153,090	155,260
0	Asset Charges	0	0	<b>0</b>	0	0	0	0
<b>2,141,596</b>	<b>Total Expenditure</b>	2,086,370	2,113,880	<b>2,121,610</b>	2,152,270	2,172,290	2,187,050	2,206,050
	<b><u>Income:</u></b>							
(3,173)	Government & Other Grants	0	0	<b>0</b>	0	0	0	0
(20)	Other Income	(3,000)	(6,000)	<b>(3,000)</b>	(3,000)	(3,000)	(3,000)	(3,000)
0	Sales	0	0	<b>0</b>	0	0	0	0
0	Fees and Charges	0	0	<b>0</b>	0	0	0	0
	Recharges:							
(575,698)	General Fund	(604,040)	(641,570)	<b>(656,710)</b>	(668,490)	(682,830)	(692,160)	(705,730)
(76,403)	HRA	(73,310)	(74,930)	<b>(78,680)</b>	(80,170)	(81,590)	(82,990)	(84,310)
(43,620)	DLO/DSO	(41,120)	(42,590)	<b>(45,280)</b>	(46,190)	(47,060)	(47,940)	(48,750)
(109,080)	Other	(104,720)	(108,460)	<b>(114,030)</b>	(116,290)	(118,550)	(120,830)	(123,070)
<b>(807,994)</b>	<b>Total Income</b>	(826,190)	(873,550)	<b>(897,700)</b>	(914,140)	(933,030)	(946,920)	(964,860)
<b>1,333,602</b>	<b>NET EXPENDITURE</b>	1,260,180	1,240,330	<b>1,223,910</b>	1,238,130	1,239,260	1,240,130	1,241,190

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

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Financial Services</u></b>		
<b><u>(Underspend £15,970)</u></b>		
Employees		
- Service re-structure		(26,680)
- General increase in staffing costs e.g. apprenticeship levy, pensions	6,770	
- Pension shortfalls	60,610	
- Reduction in other pension costs		(7,390)
Supplies & Services		
- NNDR pilot scheme	1,000	
- Accounting software upgrade	10,000	
- Pension advice	4,500	
- Review of MRP practices	4,300	
- Reduced bank charges		(5,070)
Inter Committee Transfers		(23,100)
Central Support		
- Revised allocations		(36,040)
Other minor variations (Net)		(4,870)
	87,180	(103,150)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(15,970)</u></b>	
<b><u>Council Plan</u></b>		
<b><u>(Underspend £3,880)</u></b>		
Employees		
- General Salary costs	1,740	
- Employee Insurance	870	
Controllable Income		
- Housing Survey Package (One off Tenancy Agreement Consultation)		(3,000)
Central Support		
- Revised allocations		(3,490)
	2,610	(6,490)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(3,880)</u></b>	
<b><u>TOTAL FOR PORTFOLIO</u></b>	<b><u>(19,850)</u></b>	

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

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Financial Services</u></b>		
<b><u>(Underspend £35,410)</u></b>		
Employees		
- Service re-structure		(29,110)
- General increase in staffing costs e.g. apprenticeship levy, pensions	3,210	
- Pay inflation	11,060	
- Pay increments	12,420	
- Increase in other pension costs	4,250	
Supplies & Services		
- Accounting software upgrade	10,000	
- Reduced bank charges		(4,670)
- NFI initiative	2,300	
- Reduced External Audit fee		(5,240)
Inter Committee Transfers	1,710	
Central Support		
- Revised allocations		(42,350)
Other minor variations (Net)	1,010	
	45,960	(81,370)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(35,410)</u></b>	
<b><u>TOTAL NET EXPENDITURE</u></b>		
<b><u>(Underspend £860)</u></b>		
Employees		
- Salary Costs - includes pay award	14,100	
- Employee Insurance	770	
Central Support		
- Revised allocations		(15,730)
	14,870	(15,730)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(860)</u></b>	
<b><u>TOTAL FOR PORTFOLIO</u></b>	<b><u>(36,270)</u></b>	