

CABINET MEMBER FOR GOVERNANCE**BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23****SUMMARY**

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 £
247,194	Grants to Voluntary Organisations	249,540	248,770	244,600	244,610	244,610	244,620	244,630
0	Audit and Standards	(10)	20	10	40	(40)	60	(30)
29,679	Chief Executive	17,070	22,510	21,090	21,050	16,080	16,080	16,080
90,641	Civic Services and Mayoralty	93,250	98,830	98,870	100,980	102,510	103,930	105,350
440	Corporate Health and Safety	60	(1,520)	1,430	1,670	1,890	2,140	2,600
1,255	Democratic Services	(9,930)	7,890	8,050	8,260	8,450	8,620	8,810
202,187	Elections and Electoral Registration	241,980	196,950	196,230	350,310	203,250	206,320	209,390
29,793	Emergency and Continuity Planning	30,170	30,000	30,230	30,270	30,290	30,320	30,370
24,838	Equalities Framework	29,160	26,180	27,820	28,580	29,230	29,630	30,110
66,983	Legal Services	62,330	51,830	53,520	55,590	57,710	50,910	53,300
580,222	Member Support and Development	584,860	593,150	604,050	618,690	625,910	637,380	649,020
1,370,737	Overview & Scrutiny Arrangements	1,383,360	1,438,400	1,469,790	1,501,520	1,535,610	1,562,550	1,593,180
2,052	Twinning	0	2,500	2,500	2,500	2,500	2,500	2,500
2,646,021	TOTAL NET EXPENDITURE	2,681,840	2,715,510	2,758,190	2,964,070	2,858,000	2,895,060	2,945,310
2017/18 Carry Forward & Funding from Reserves				0				
				2,715,510				
Less 2017/18 Original				2,681,840				
Increase/(Decrease)				33,670				
Increase/(Decrease) %				(1.3%)				

CABINET MEMBER FOR GOVERNANCE
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

246,854	Grants to Voluntary Organisations	249,220	248,420	244,220	244,220	244,220	244,220	244,220
154,180	Audit and Standards	162,500	152,800	156,800	159,790	162,920	168,080	167,390
434,605	Chief Executive	387,650	398,800	402,870	410,290	412,830	420,540	428,400
52,763	Civic Services and Mayoralty	57,800	62,130	58,950	60,320	61,000	61,710	62,430
107,759	Corporate Health and Safety	85,150	85,890	86,150	87,530	88,940	90,380	91,870
142,413	Democratic Services	88,140	110,350	125,290	131,320	136,380	138,950	141,580
97,795	Elections and Electoral Registration	146,420	157,540	153,800	307,240	159,480	161,770	164,100
15,853	Emergency and Continuity Planning	16,260	16,260	16,260	16,260	16,260	16,260	16,260
7,688	Equalities Framework	9,540	11,870	12,640	12,870	13,160	13,290	13,450
328,419	Legal Services	424,760	508,890	485,750	486,900	502,920	514,210	525,650
501,542	Member Support and Development	502,270	507,870	517,650	532,410	538,310	548,420	558,720
53,969	Overview & Scrutiny Arrangements	42,780	15,810	3,000	3,000	3,000	3,000	3,000
2,052	Twinning	0	2,500	2,500	2,500	2,500	2,500	2,500
2,145,892	TOTAL NET EXPENDITURE	2,172,490	2,279,130	2,265,880	2,454,650	2,341,920	2,383,330	2,419,570

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES

340	Grants to Voluntary Organisations	320	350	380	390	390	400	410
(154,180)	Audit and Standards	(162,510)	(152,780)	(156,790)	(159,750)	(162,960)	(168,020)	(167,420)
(404,926)	Chief Executive	(370,580)	(376,290)	(381,780)	(389,240)	(396,750)	(404,460)	(412,320)
37,878	Civic Services and Mayoralty	35,450	36,700	39,920	40,660	41,510	42,220	42,920
(107,319)	Corporate Health and Safety	(85,090)	(87,410)	(84,720)	(85,860)	(87,050)	(88,240)	(89,270)
(141,158)	Democratic Services	(98,070)	(102,460)	(117,240)	(123,060)	(127,930)	(130,330)	(132,770)
104,392	Elections and Electoral Registration	95,560	39,410	42,430	43,070	43,770	44,550	45,290
13,940	Emergency and Continuity Planning	13,910	13,740	13,970	14,010	14,030	14,060	14,110
17,150	Equalities Framework	19,620	14,310	15,180	15,710	16,070	16,340	16,660
(268,960)	Legal Services	(371,610)	(466,170)	(441,340)	(440,420)	(454,320)	(463,300)	(472,350)
78,680	Member Support and Development	82,590	85,280	86,400	86,280	87,600	88,960	90,300
1,316,768	Overview & Scrutiny Arrangements	1,340,580	1,422,590	1,466,790	1,498,520	1,532,610	1,559,550	1,590,180
0	Twinning	0	0	0	0	0	0	0
492,605	TOTAL INTERNAL RECHARGES	500,170	427,270	483,200	500,310	506,970	511,730	525,740

NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS

0	Grants to Voluntary Organisations	0	0	0	0	0	0	0
0	Audit and Standards	0	0	0	0	0	0	0
0	Chief Executive	0	0	0	0	0	0	0
0	Civic Services and Mayoralty	0	0	0	0	0	0	0
0	Corporate Health and Safety	0	0	0	0	0	0	0
0	Democratic Services	0	0	0	0	0	0	0
0	Elections and Electoral Registration	0	0	0	0	0	0	0
0	Emergency and Continuity Planning	0	0	0	0	0	0	0
0	Equalities Framework	0	0	0	0	0	0	0
7,524	Legal Services	9,180	9,110	9,110	9,110	9,110	0	0
0	Member Support and Development	0	0	0	0	0	0	0
0	Overview & Scrutiny Arrangements	0	0	0	0	0	0	0
0	Twinning	0	0	0	0	0	0	0
7,524	TOTAL ASSET CHARGES	9,180	9,110	9,110	9,110	9,110	0	0

TOTAL BUDGETS

247,194	Grants to Voluntary Organisations	249,540	248,770	244,600	244,610	244,610	244,620	244,630
0	Audit and Standards	(10)	20	10	40	(40)	60	(30)
29,679	Chief Executive	17,070	22,510	21,090	21,050	16,080	16,080	16,080
90,641	Civic Services and Mayoralty	93,250	98,830	98,870	100,980	102,510	103,930	105,350
440	Corporate Health and Safety	60	(1,520)	1,430	1,670	1,890	2,140	2,600
1,255	Democratic Services	(9,930)	7,890	8,050	8,260	8,450	8,620	8,810
202,187	Elections and Electoral Registration	241,980	196,950	196,230	350,310	203,250	206,320	209,390
29,793	Emergency and Continuity Planning	30,170	30,000	30,230	30,270	30,290	30,320	30,370
24,838	Equalities Framework	29,160	26,180	27,820	28,580	29,230	29,630	30,110
66,983	Legal Services	62,330	51,830	53,520	55,590	57,710	50,910	53,300
580,222	Member Support and Development	584,860	593,150	604,050	618,690	625,910	637,380	649,020
1,370,737	Overview & Scrutiny Arrangements	1,383,360	1,438,400	1,469,790	1,501,520	1,535,610	1,562,550	1,593,180
2,052	Twinning	0	2,500	2,500	2,500	2,500	2,500	2,500
2,646,021	TOTAL BUDGETS	2,681,840	2,715,510	2,758,190	2,964,070	2,858,000	2,895,060	2,945,310

CABINET MEMBER FOR GOVERNANCE
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23

2016/17 Actual £		2017/18 Original £		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA GRANTS TO VOLUNTARY ORGANISATIONS							
	Grants - Cost Centres 0463/0491							
246,854	Supplies and Services	249,220	248,420	244,220	244,220	244,220	244,220	244,220
246,854	Net Controllable	249,220	248,420	244,220	244,220	244,220	244,220	244,220
340	Central and Departmental Support	320	350	380	390	390	400	410
0	Recharged Income	0	0	0	0	0	0	0
247,194	Net	249,540	248,770	244,600	244,610	244,610	244,620	244,630
247,194	TOTAL GRANTS TO VOLUNTARY ORGANIS.	249,540	248,770	244,600	244,610	244,610	244,620	244,630

2016/17 Actual £		2017/18 Original £		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	<u>PROGRAMME AREA</u>							
	<u>AUDIT AND STANDARDS</u>							
	<u>Audit - Cost Centre 0407</u>							
154,180	Supplies and Services	162,500	152,800	156,800	159,790	162,920	168,080	167,390
154,180	Net Controllable	162,500	152,800	156,800	159,790	162,920	168,080	167,390
(154,180)	Recharge Income	(162,510)	(152,780)	(156,790)	(159,750)	(162,960)	(168,020)	(167,420)
0	Net	(10)	20	10	40	(40)	60	(30)
0	TOTAL AUDIT AND STANDARDS	(10)	20	10	40	(40)	60	(30)

CABINET MEMBER FOR GOVERNANCE
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 £
		Original £	Probable £					
	PROGRAMME AREA CHIEF EXECUTIVES							
	Chief Executive - Cost Centre 0420							
399,914	Employee Expenses	360,050	365,900	369,970	377,390	384,930	392,640	400,500
2,840	Transport Related Expenses	1,400	2,100	2,100	2,100	2,100	2,100	2,100
16,453	Supplies and Services	10,500	15,100	15,100	15,100	10,100	10,100	10,100
419,207	Net Controllable	371,950	383,100	387,170	394,590	397,130	404,840	412,700
23,114	Central and Departmental Support	23,120	22,150	25,580	25,660	26,010	26,400	26,780
(428,040)	Recharged Income	(393,700)	(398,440)	(407,360)	(414,900)	(422,760)	(430,860)	(439,100)
14,281	Net	1,370	6,810	5,390	5,350	380	380	380
	Subscriptions - Cost Centre 0469							
15,398	Supplies and Services	15,700	15,700	15,700	15,700	15,700	15,700	15,700
15,398	Net Controllable	15,700	15,700	15,700	15,700	15,700	15,700	15,700
0	Central and Departmental Support	0	0	0	0	0	0	0
15,398	Net	15,700	15,700	15,700	15,700	15,700	15,700	15,700
29,679	TOTAL CHIEF EXECUTIVE	17,070	22,510	21,090	21,050	16,080	16,080	16,080

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA							
	CIVIC SERVICES AND MAYORALTY							
	<u>Mayoral and Civic - Cost Centre 0421/0422/0428</u>							
34,261	Employee Expenses	28,090	32,710	32,590	33,940	34,600	35,290	35,990
3,376	Premises Related Expenses	2,700	2,780	2,780	2,780	2,780	2,780	2,780
5,745	Transport Related Expenses	7,240	7,090	6,960	6,970	6,980	6,990	7,000
9,450	Supplies and Services	20,390	20,170	17,240	17,250	17,260	17,270	17,280
(69)	Income	(620)	(620)	(620)	(620)	(620)	(620)	(620)
52,763	Net Controllable	57,800	62,130	58,950	60,320	61,000	61,710	62,430
37,878	Central and Departmental Support	35,450	36,700	39,920	40,660	41,510	42,220	42,920
90,641	Net	93,250	98,830	98,870	100,980	102,510	103,930	105,350
90,641	TOTAL CIVIC SERVICES AND MAYORALTY	93,250	98,830	98,870	100,980	102,510	103,930	105,350

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA							
	CORPORATE HEALTH AND SAFETY							
	Corporate Health and Safety - Cost Centre 0430							
69,444	Employee Expenses	68,700	69,440	69,700	71,080	72,490	73,930	75,420
555	Transport Related Expenses	2,100	2,100	2,100	2,100	2,100	2,100	2,100
37,760	Supplies and Services	14,350	14,350	14,350	14,350	14,350	14,350	14,350
107,759	Net Controllable	85,150	85,890	86,150	87,530	88,940	90,380	91,870
25,335	Central and Departmental Support	24,980	26,710	27,780	28,030	28,520	29,020	29,530
(132,654)	Recharged Income	(110,070)	(114,120)	(112,500)	(113,890)	(115,570)	(117,260)	(118,800)
440	Net	60	(1,520)	1,430	1,670	1,890	2,140	2,600
440	TOTAL CORPORATE HEALTH AND SAFETY	60	(1,520)	1,430	1,670	1,890	2,140	2,600

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA							
	DEMOCRATIC SERVICES							
	<u>Committee Services - Cost Centre 0417</u>							
134,953	Employee Expenses	80,340	102,650	118,140	124,170	129,230	131,800	134,430
255	Transports Related Expenses	200	400	400	400	400	400	400
7,205	Supplies and Services	7,600	7,300	6,750	6,750	6,750	6,750	6,750
142,413	Net Controllable	88,140	110,350	125,290	131,320	136,380	138,950	141,580
26,592	Central and Departmental Support	27,270	38,330	39,330	39,310	39,870	40,490	41,130
(167,750)	Recharged Income	(125,340)	(140,790)	(156,570)	(162,370)	(167,800)	(170,820)	(173,900)
1,255	Net	(9,930)	7,890	8,050	8,260	8,450	8,620	8,810
1,255	TOTAL DEMOCRATIC SERVICES	(9,930)	7,890	8,050	8,260	8,450	8,620	8,810

CABINET MEMBER FOR GOVERNANCE
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 £
		Original £	Probable £					
	PROGRAMME AREA							
	ELECTIONS AND ELECTORAL REGISTRATION							
	<u>Electoral Expenses - Cost Centres 0425/0426</u>							
70,429	Employee Expenses	104,370	110,050	111,750	115,190	117,430	119,720	122,050
0	Premises Related Expenses	0	410	0	7,500	0	0	0
83	Transport Related Expenses	0	0	0	0	0	0	0
35,370	Supplies and Services	42,550	47,580	42,550	185,050	42,550	42,550	42,550
11,210	Inter Committee Transfers	0	0	0	0	0	0	0
(19,297)	Income	(500)	(500)	(500)	(500)	(500)	(500)	(500)
97,795	Net Controllable	146,420	157,540	153,800	307,240	159,480	161,770	164,100
104,392	Central and Departmental Support	95,560	39,410	42,430	43,070	43,770	44,550	45,290
202,187	Net	241,980	196,950	196,230	350,310	203,250	206,320	209,390
202,187	TOTAL ELECTIONS AND ELECTORAL REGI:	241,980	196,950	196,230	350,310	203,250	206,320	209,390

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA							
	EMERGENCY AND CONTINUITY PLANNING							
	<u>Emergency Planning - Cost Centre 0449</u>							
15,853	Supplies and Services	16,260	16,260	16,260	16,260	16,260	16,260	16,260
15,853	Net Controllable	16,260	16,260	16,260	16,260	16,260	16,260	16,260
13,940	Central and Departmental Support	13,910	13,740	13,970	14,010	14,030	14,060	14,110
29,793	Net	30,170	30,000	30,230	30,270	30,290	30,320	30,370
29,793	TOTAL EMERGENCY AND CONTINUITY PLA	30,170	30,000	30,230	30,270	30,290	30,320	30,370

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA							
	EQUALITIES FRAMEWORK							
	<u>Equalities - Cost Centre 0468</u>							
4,351	Employee Expenses	3,990	6,320	7,090	7,320	7,610	7,740	7,900
14	Transports Related Expenses	50	50	50	50	50	50	50
8,050	Supplies and Services	5,500	5,500	5,500	5,500	5,500	5,500	5,500
(4,727)	Income	0	0	0	0	0	0	0
7,688	Net Controllable	9,540	11,870	12,640	12,870	13,160	13,290	13,450
17,150	Central and Departmental Support	19,620	14,310	15,180	15,710	16,070	16,340	16,660
24,838	Net	29,160	26,180	27,820	28,580	29,230	29,630	30,110
24,838	TOTAL EQUALITIES FRAMEWORK	29,160	26,180	27,820	28,580	29,230	29,630	30,110

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA							
	LEGAL SERVICES							
	<u>General Legal Services - Cost Centre 0427/0429/0433/0455</u>							
422,957	Employee Expenses	464,560	465,550	442,440	444,340	458,250	467,410	476,740
606	Transports Related Expenses	1,910	1,910	1,910	1,910	1,910	1,910	1,910
17,695	Supplies and Services	21,010	48,970	21,280	18,430	18,430	18,430	18,430
67,517	Agency and Contracted Services	69,240	69,300	70,690	72,080	73,460	74,850	76,230
(11,999)	Inter Committee Transfers	0	0	0	0	0	0	0
(153,272)	Income	(118,120)	(61,850)	(34,600)	(34,600)	(34,600)	(34,600)	(34,600)
343,504	Net Controllable	438,600	523,880	501,720	502,160	517,450	528,000	538,710
106,570	Central and Departmental Support	109,150	111,570	113,160	114,000	115,700	117,560	119,440
(438,060)	Recharged Income	(543,570)	(643,840)	(625,380)	(626,480)	(643,500)	(655,750)	(668,020)
12,014	Net	4,180	(8,390)	(10,500)	(10,320)	(10,350)	(10,190)	(9,870)
	<u>Land Charges - Cost Centre 0431</u>							
28,275	Employee Expenses	28,510	28,820	29,210	29,790	30,380	30,980	31,600

CABINET MEMBER FOR GOVERNANCE
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23

32,897	Supplies and Services	34,750	33,290	31,920	32,050	32,190	32,330	32,440
0	Inter Committee Transfers	0	0	0	0	0	0	0
(76,257)	Income	(77,100)	(77,100)	(77,100)	(77,100)	(77,100)	(77,100)	(77,100)
(15,085)	Net Controllable	(13,840)	(14,990)	(15,970)	(15,260)	(14,530)	(13,790)	(13,060)
62,530	Central and Departmental Support	62,810	66,100	70,880	72,060	73,480	74,890	76,230
7,524	Asset Charges	9,180	9,110	9,110	9,110	9,110	0	0
54,969	Net	58,150	60,220	64,020	65,910	68,060	61,100	63,170
66,983	TOTAL LEGAL SERVICES	62,330	51,830	53,520	55,590	57,710	50,910	53,300

CABINET MEMBER FOR GOVERNANCE
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 £
	PROGRAMME AREA							
	MEMBER SUPPORT AND DEVELOPMENT							
	<u>Members - Cost Centre 0423/0424</u>							
43,719	Employee Expenses	35,680	42,100	43,130	44,970	45,770	46,590	47,420
5,081	Transports Related Expenses	5,300	5,300	5,300	5,300	5,300	5,300	5,300
462,909	Supplies and Services	472,790	471,970	480,720	493,640	498,740	508,030	517,500
(10,167)	Income	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
501,542	Net Controllable	502,270	507,870	517,650	532,410	538,310	548,420	558,720
94,830	Central and Departmental Support	98,990	101,690	103,120	103,280	104,920	106,610	108,280
(16,150)	Recharged Income	(16,400)	(16,410)	(16,720)	(17,000)	(17,320)	(17,650)	(17,980)
580,222	Net	584,860	593,150	604,050	618,690	625,910	637,380	649,020
580,222	TOTAL MEMBER SUPPORT AND DEVELOPI	584,860	593,150	604,050	618,690	625,910	637,380	649,020

2016/17 Actual £		2017/18 Original £		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA							
	OVERVIEW & SCRUTINY ARRANGEMENTS							
	<u>Democratic Representation - Cost Centre 0437</u>							
0	Supplies and Services	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
359,832	Central and Departmental Support	341,430	354,410	384,230	393,130	402,110	410,130	418,110
359,832	Net	341,430	354,410	384,230	393,130	402,110	410,130	418,110
	<u>Corporate Support - Cost Centre 0483</u>							
0	Supplies and Services	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
889,259	Central and Departmental Support	942,900	991,320	997,720	1,017,550	1,039,870	1,057,170	1,078,140
889,259	Net	942,900	991,320	997,720	1,017,550	1,039,870	1,057,170	1,078,140
	<u>Scrutiny - Cost Centre 0432</u>							
52,465	Employee Expenses	39,580	12,810	0	0	0	0	0
0	Transports Related Expenses	200	0	0	0	0	0	0
1,504	Supplies and Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000
53,969	Net Controllable	42,780	15,810	3,000	3,000	3,000	3,000	3,000
67,677	Central and Departmental Support	56,250	76,860	84,840	87,840	90,630	92,250	93,930
121,646	Net	99,030	92,670	87,840	90,840	93,630	95,250	96,930
1,370,737	TOTAL DEMOCRATIC REPRESENTATION & SCRUTINY	1,383,360	1,438,400	1,469,790	1,501,520	1,535,610	1,562,550	1,593,180

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA							
	TWINNING							
	<u>Twinning - Cost Centre 0460</u>							
39	Employee Expenses	0	0	0	0	0	0	0
2,013	Supplies and Services	0	2,500	2,500	2,500	2,500	2,500	2,500
2,052	Net Controllable	0	2,500	2,500	2,500	2,500	2,500	2,500
0	Central and Departmental Support	0	0	0	0	0	0	0
2,052	Net	0	2,500	2,500	2,500	2,500	2,500	2,500
2,052	TOTAL TWINNING	0	2,500	2,500	2,500	2,500	2,500	2,500

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CABINET MEMBER FOR GOVERNANCE**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>							
1,260,807	Employee Expenses	1,213,870	1,236,350	1,224,020	1,248,190	1,280,690	1,306,100	1,332,050
3,376	Premises Expenses	2,700	3,190	2,780	10,280	2,780	2,780	2,780
15,179	Transport Expenses	18,400	18,950	18,820	18,830	18,840	18,850	18,860
1,063,591	Supplies & Services	1,076,120	1,102,910	1,073,890	1,229,590	1,090,470	1,105,070	1,113,970
67,517	Agency and Contracts	69,240	69,300	70,690	72,080	73,460	74,850	76,230
(789)	Inter Committee Transfers	0	0	0	0	0	0	0
1,829,438	Central and Dept. Support	1,851,760	1,893,650	1,958,520	1,994,700	2,036,880	2,072,090	2,110,960
7,524	Asset Charges	9,180	9,110	9,110	9,110	9,110	0	0
4,246,643	Total Expenditure	4,241,270	4,333,460	4,357,830	4,582,780	4,512,230	4,579,740	4,654,850
	<u>Income:</u>							
(21,324)	Government & Other Grants	0	(25,000)	0	0	0	0	0
(63,963)	Other Income	(85,120)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
(12,055)	Sales	(12,020)	(12,020)	(12,020)	(12,020)	(12,020)	(12,020)	(12,020)
(166,448)	Fees and Charges	(110,700)	(109,450)	(107,200)	(107,200)	(107,200)	(107,200)	(107,200)
	Recharges:							
(1,105,920)	General Fund	(1,121,830)	(1,128,080)	(1,124,420)	(1,141,110)	(1,168,160)	(1,191,600)	(1,210,820)
(135,014)	HRA	(137,270)	(245,400)	(252,510)	(255,800)	(262,180)	(267,270)	(271,730)
(59,841)	DLO/DSO	(56,360)	(62,800)	(68,340)	(67,180)	(68,450)	(69,700)	(70,510)
(36,059)	Other	(36,130)	(30,100)	(30,050)	(30,300)	(31,120)	(31,790)	(32,160)
(1,600,624)	Total Income	(1,559,430)	(1,617,950)	(1,599,640)	(1,618,710)	(1,654,230)	(1,684,680)	(1,709,540)
2,646,019	NET EXPENDITURE	2,681,840	2,715,510	2,758,190	2,964,070	2,858,000	2,895,060	2,945,310

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Grants to Voluntary Organisations</u>		
<u>(Underspend £770)</u>		
Reduced Grant Payments		(800)
Central Support - Revised allocations	30	
	30	(800)
<u>Net Underspend for Programme Area</u>	<u>(770)</u>	
<u>Audit and Standards</u>		
<u>(Overspend £30)</u>		
Other minor variations (Net)	30	
	30	0
<u>Net Overspend for Programme Area</u>	<u>30</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Chief Executive</u>		
<u>(Overspend £5,440)</u>		
Employees - General increase in staffing costs e.g. apprenticeship levy, pensions	5,850	
Transport - Increase in travel costs	700	
Supplies & Services - Investors in People - Other minor variations (Net)	5,000	(400)
Non-controllable Income - increase in rechargeable income		(4,740)
Central Support - Revised allocations		(970)
	11,550	(6,110)
<u>Net Overspend for Programme Area</u>	<u>5,440</u>	
<u>Civic Services and Mayoralty</u>		
<u>Overspend £5,580</u>		
Employees - General decrease in staffing costs - Increase in cost of chauffeuring duties	5,630	(1,010)
Premises - Utilities	80	
Transport - reduction in insurance costs		(150)
Supplies & Services - reduction in cost of Mayors Banquet - increase cost of Remembrance Day Service - Other minor variations (Net)	1,000	(1,000) (220)
Central Support - Revised allocations	1,250	
	7,960	(2,380)
<u>Net Overspend for Programme Area</u>	<u>5,580</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Health and Safety</u> <u>(Underspend £1,580)</u>		
Employees - General increase in staffing costs e.g. apprenticeship levy, pensions	740	
Controllable Income - increase in rechargeable income		(4,050)
Central Support - Revised allocations	1,730	
	2,470	(4,050)
<u>Net Underspend for Programme Area</u>	<u>(1,580)</u>	
<u>Democratic Services</u> <u>(Overspend £17,820)</u>		
Employees - Service re-structure - General increase in staffing costs e.g. apprenticeship levy, pensions	21,880 430	
Transport - increase in mileage claims	200	
Supplies & Services - Temporary hire of PA system - Other minor variations (Net)	1,000	(1,300)
Non-controllable Income - increase in rechargeable income		(15,450)
Central Support - Revised allocations	11,060	
	34,570	(16,750)
<u>Net Overspend for Programme Area</u>	<u>17,820</u>	
<u>Elections and Electoral Registration</u> <u>(Underspend £45,030)</u>		
Employees - General increase in staffing costs e.g. apprenticeship levy, pensions	5,680	
Central Support - Revised allocations		(56,150)
Other minor variations (Net) - Holmebrook by- election	5,440	
	11,120	(56,150)
<u>Net Underspend for Programme Area</u>	<u>(45,030)</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Emergency and Continuity Planning</u>		
<u>(Underspend £170)</u>		
Central Support - Revised allocations		(170)
	0	(170)
<u>Net Underspend for Programme Area</u>		<u>(170)</u>
<u>Equalities Framework</u>		
<u>(Underspend £2,980)</u>		
Employees - Grading increase - General increase in staffing costs e.g. apprenticeship levy, pensions	2,040 290	
Central Support - Revised allocations		(5,310)
	2,330	(5,310)
<u>Net Underspend for Programme Area</u>		<u>(2,980)</u>
<u>Legal Services</u>		
<u>(Underspend £10,500)</u>		
Employees - Salary saving - vacant post & re-structure in Legal Services - Increase in contractual working hours in Information Assurance - General increase in staffing costs e.g. apprenticeship levy, pensions	5,770 7,570	(12,040)
Supplies & Services - Reduction in insurance premiums - NCSC project expenditure - Information Assurance subscriptions & systems - Reduction in Court costs	25,000 5,490	(1,490) (2,500)
Controllable Income - reduction in Court compensation payments - reduction in income from Court summons' - reduction in general fee income - Government cyber security grant - HRA charge now inc in non-controllable income	3,500 3,000 1,250 73,520	(25,000)
Non-controllable Income - Increase in rechargeable income		(100,270)
Central Support - Revised allocations	5,710	
Other minor variations (Net)		(10)
	130,810	(141,310)
<u>Net Underspend for Programme Area</u>		<u>(10,500)</u>

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Member Support and Development</u>		
<u>(Overspend £8,290)</u>		
Employees		
- Service re-structure	5,260	
- General increase in staffing costs e.g. apprenticeship levy, pensions	1,160	
Supplies & Services		
- Saving in telephone costs		(3,500)
- Individual Member data protection registration	1,680	
- Printing costs	1,000	
Central Support		
- Revised allocations	2,700	
Other minor variations (Net)		(10)
	11,800	(3,510)
<u>Net Overspend for Programme Area</u>	<u>8,290</u>	
<u>Overview & Scrutiny Arrangements</u>		
<u>(Overspend £55,040)</u>		
Employees		
- Service re-structure		(26,970)
Central Support		
- Revised allocations	82,010	
Other minor variations (Net)		
	82,010	(26,970)
<u>Net Overspend for Programme Area</u>	<u>55,040</u>	
<u>Twinning</u>		
<u>(Overerspend £2,500)</u>		
Supplies & Services		
- Increased Twinning activity	2,500	
	2,500	0
<u>Net Overspend for Programme Area</u>	<u>2,500</u>	
TOTAL FOR PORTFOLIO	<u>33,670</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Grants to Voluntary Organisations</u>		
<u>(Underspend £4,940)</u>		
- Termination of fixed term grant agreement		(5,000)
Central Support	60	
- Revised allocations	60	(5,000)
<u>Net Underspend for Programme Area</u>	<u>(4,940)</u>	
<u>Audit and Standards</u>		
<u>(Overspend £20)</u>		
Other minor variations (Net)	20	
	20	0
<u>Net Overspend for Programme Area</u>	<u>20</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Chief Executive		
(Overspend £4,020)		
Employees		
- Pay inflation	7,180	
- General increase in staffing costs e.g. apprenticeship levy, pensions	2,740	
Transport		
- Increase in travel costs	700	
Supplies & Services		
- Investors in People	5,000	
- Other minor variations (Net)		(400)
Non-controllable Income		
- increase in rechargeable income		(13,660)
Central Support		
- Revised allocations	2,460	
Other minor variations (Net)		
	18,080	(14,060)
Net Overspend for Programme Area	4,020	
Civic Services and Mayoralty		
(Overspend £5,620)		
Employees		
- Pay inflation	620	
- General decrease in staffing costs		(1,750)
- Increase in cost of chauffeuring duties	5,630	
Transport		
- reduction in insurance costs		(280)
Supplies & Services		
- reduction misc expenses		(3,150)
Central Support		
- Revised allocations	4,470	
Other minor variations (Net)	80	
	10,800	(5,180)
Net Overspend for Programme Area	5,620	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Health and Safety</u> <u>(Overspend £1,370)</u>		
Employees		
- Pay inflation	1,330	(330)
- General decrease in staffing costs		
Non-controllable Income		
- increase in rechargeable income		(2,430)
Central Support		
- Revised allocations	2,800	
Other minor variations (Net)		
	4,130	(2,760)
<u>Net Overspend for Programme Area</u>	<u>1,370</u>	
<u>Democratic Services</u> <u>(Overspend £17,980)</u>		
Employees		
- Service re-structure	21,880	
- Pay inflation	2,260	
- Pay increments	13,930	
- General decrease in staffing costs		(270)
Transport		
- increase in mileage claims	200	
Supplies & Services		
- Other minor variations (Net)		(850)
Non-controllable Income		
- increase in rechargeable income		(31,230)
Central Support		
- Revised allocations	12,060	
	50,330	(32,350)
<u>Net Overspend for Programme Area</u>	<u>17,980</u>	
<u>Elections and Electoral Registration</u> <u>(Underspend £45,750)</u>		
Employees		
- Pay increments	970	
- Pay inflation	2,090	
- General increase in staffing costs e.g. apprenticeship levy, pensions	4,320	
Central Support		
- Revised allocations		(53,130)
	7,380	(53,130)
<u>Net Underspend for Programme Area</u>	<u>(45,750)</u>	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Net Overspend for Programme Area</u>	<u>(45,750)</u>	
Emergency and Continuity Planning		
(Overspend £60)		
Central Support - Revised allocations	60	
Other minor variations (Net)	60	0
<u>Net Overspend for Programme Area</u>	<u>60</u>	
Equalities Framework		
(Underspend £1,340)		
Employees - Grading increase - General increase in staffing costs e.g. apprenticeship levy, pensions - Pay increments - Pay inflation	2,040 290 640 130	
Central Support - Revised allocations		(4,440)
Other minor variations (Net)	3,100	(4,440)
<u>Net Underspend for Programme Area</u>	<u>(1,340)</u>	
Legal Services		
(Underspend £8,810)		
Employees - Pay increments - Pay inflation - Salary saving - vacant post & re-structure in Legal Services - Increase in contractual working hours in Information Assurance - Termination of fixed term contract in Information Assurance - General increase in staffing costs e.g. apprenticeship levy, pensions	5,930 8,830 5,600 6,860	(14,030) (34,610)
Supplies & Services - Reduction in insurance premiums - Information Assurance system - Reduction in Court costs	 2,850	(2,940) (2,500)
Agency & Contracted Services - Increase in PPP contract costs	1,450	
Controllable income - HRA charge now inc in non-controllable income - reduction in Court compensation payments - reduction in income from Court summons' - reduction in general fee income	73,520 3,500 3,000 3,500	
Non-controllable Income - Increase in rechargeable income		(81,810)

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Asset Charges		(70)
Central Support - Revised allocations	12,080	
Other minor variations (Net)	30	
	127,150	(135,960)
<u>Net Underspend for Programme Area</u>	<u>(8,810)</u>	
<u>Member Support and Development</u>		
<u>(Overspend £19,190)</u>		
Employees - Service re-structure - Pay inflation - Pay increments - General increase in staffing costs e.g. apprenticeship levy, pensions	5,260 720 310 1,160	
Supplies & Services - Members allowance increase - Saving in telephone costs - Individual Member data protection registration - Printing costs	8,660 1,680 1,000	(3,500)
Non-controllable income - increase in rechargeable income		(320)
Central Support - Revised allocations	4,130	
Other minor variations (Net)	90	
	23,010	(3,820)
<u>Net Overspend for Programme Area</u>	<u>19,190</u>	
<u>Overview & Scrutiny Arrangements</u>		
<u>(Overspend £86,430)</u>		
Employees - Service re-structure		(39,780)
Central Support - Revised allocations	126,210	
	126,210	(39,780)
<u>Net Overspend for Programme Area</u>	<u>86,430</u>	
<u>Twinning</u>		
<u>(Overspend £2,500)</u>		
- increased twinning activity	2,500	

CABINET MEMBER FOR GOVERNANCE**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
	2,500	0
Net Overspend for Programme Area	<u>2,500</u>	
TOTAL FOR PORTFOLIO	<u>76,350</u>	