

**LEADER AND CABINET MEMBER FOR REGENERATION****BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21****SUMMARY**

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
54,558	Corporate Communication and Public Relations	45,840	48,810	52,180	52,850	53,370	53,930	54,370
478,572	Economic Development Strategy	450,160	435,650	550,560	556,200	563,250	568,710	573,870
533,130	<b>TOTAL NET EXPENDITURE</b>	496,000	484,460	<b>602,740</b>	609,050	616,620	622,640	628,240
2014/15 Carry Forward			0					
			484,460					
Less 2015/16 Original			496,000	<b>496,000</b>				
Increase/(Decrease)			(11,540)	<b>106,740</b>				
Increase/(Decrease) %			(2.3%)	<b>21.5%</b>				

**ANNEXE 1B****LEADER & EXECUTIVE MEMBER FOR REGENERATION PORTFOLIO BUDGETS 2014/15 TO 2019/20****CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA**

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
<b>CONTROLLABLE BUDGETS</b>								
141,872	Corporate Communications and Public Relations	136,980	155,730	176,260	178,940	180,640	182,350	184,080
262,914	Economic Development Strategy	187,390	184,810	291,710	294,580	296,470	298,390	300,310
404,786	<b>TOTAL NET EXPENDITURE</b>	324,370	340,540	<b>467,970</b>	473,520	477,110	480,740	484,390
<b>NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES</b>								
(87,314)	Corporate Communications and Public Relations	(91,140)	(106,920)	(124,080)	(126,090)	(127,270)	(128,420)	(129,710)
215,658	Economic Development Strategy	262,770	250,840	258,850	261,620	266,780	270,320	273,560
128,344	<b>TOTAL INTERNAL RECHARGES</b>	171,630	143,920	<b>134,770</b>	135,530	139,510	141,900	143,850
<b>NON-CONTROLLABLE BUDGETS - ASSET CHARGES</b>								
0	Corporate Communications and Public Relations	0	0	0	0	0	0	0
0	Economic Development Strategy	0	0	0	0	0	0	0
0	<b>TOTAL ASSET CHARGES</b>	0	0	<b>0</b>	0	0	0	0
<b>TOTAL BUDGETS</b>								
54,558	Corporate Communications and Public Relations	45,840	48,810	52,180	52,850	53,370	53,930	54,370
478,572	Economic Development Strategy	450,160	435,650	550,560	556,200	563,250	568,710	573,870
533,130	<b>TOTAL BUDGETS</b>	496,000	484,460	<b>602,740</b>	609,050	616,620	622,640	628,240

**LEADER AND CABINET MEMBER FOR REGENERATION  
BUDGETS 2015/16,2016/17,2017/18,2018/19,2019/20,2020/21**

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	<b>PROGRAMME AREA CORPORATE COMMUNICATIONS AND PUBLIC RELATIONS</b>							
	<b>Council Newspaper - Cost Centre 0458</b>							
25,010	Supplies and Services	26,590	26,590	26,790	26,990	27,190	27,390	27,590
25,010	<b>Net Controllable</b>	26,590	26,590	26,790	26,990	27,190	27,390	27,590
18,720	Central & Departmental Support	19,460	22,210	25,520	25,910	26,240	26,530	26,810
43,730	<b>Net</b>	46,050	48,800	52,310	52,900	53,430	53,920	54,400
	<b>Publicity - Cost Centre 0461</b>							
112,085	Employee Expenses	104,840	123,590	145,320	147,800	149,300	150,810	152,340
70	Transport Related Expenses	350	350	350	350	350	350	350
4,707	Supplies and Services	5,200	5,200	3,800	3,800	3,800	3,800	3,800
116,862	<b>Net Controllable</b>	110,390	129,140	149,470	151,950	153,450	154,960	156,490
18,686	Central & Departmental Support	19,070	18,970	20,650	20,810	21,510	21,910	22,250
(124,720)	Rechargeable Income	(129,670)	(148,100)	(170,250)	(172,810)	(175,020)	(176,860)	(178,770)
10,828	<b>Net</b>	(210)	10	(130)	(50)	(60)	10	(30)
<b>54,558</b>	<b>TOTAL CORPORATE COMMUNICATIONS &amp; PUBLIC RELATIONS</b>	<b>45,840</b>	<b>48,810</b>	<b>52,180</b>	<b>52,850</b>	<b>53,370</b>	<b>53,930</b>	<b>54,370</b>

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	<b>PROGRAMME AREA ECONOMIC DEVELOPMENT STRATEGY</b>							
	<b>Industrial and Commercial Promotion - Cost Centre 0049</b>							
28,240	Supplies and Services	29,000	29,000	29,000	29,000	29,000	29,000	29,000
28,240	<b>Net Controllable</b>	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	<b>Economic Development Administration - Cost Centre 0056</b>							
283,464	Employee Expenses	171,020	168,690	184,590	187,460	189,350	191,270	193,190
1,836	Transport Related Expenses	800	550	550	550	550	550	550
25,664	Supplies and Services	22,870	22,870	38,870	38,870	38,870	38,870	38,870
38,700	Agency & Contracted Services	38,700	38,700	38,700	38,700	38,700	38,700	38,700
(114,990)	Controllable Income	(75,000)	(75,000)	0	0	0	0	0
234,674	<b>Net Controllable</b>	158,390	155,810	262,710	265,580	267,470	269,390	271,310
272,735	Central and Departmental Support	262,770	250,840	258,850	261,620	266,780	270,320	273,560
(57,077)	Rechargeable Income	0	0	0	0	0	0	0
450,332	<b>Net</b>	421,160	406,650	521,560	527,200	534,250	539,710	544,870
<b>478,572</b>	<b>TOTAL ECONOMIC DEVELOPMENT STRATEGY</b>	<b>450,160</b>	<b>435,650</b>	<b>550,560</b>	<b>556,200</b>	<b>563,250</b>	<b>568,710</b>	<b>573,870</b>

**LEADER AND CABINET MEMBER FOR REGENERATION****SUMMARY SUBJECTIVE ANALYSIS**

2014/15 Actual £		2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	<b><u>Expenditure:</u></b>							
395,549	Employee Expenses	275,860	292,280	<b>329,910</b>	335,260	338,650	342,080	345,530
0	Premises:	0	0	<b>0</b>	0	0	0	0
1,906	Transport Expenses	1,150	900	<b>900</b>	900	900	900	900
83,620	Supplies & Services	83,660	83,660	<b>98,460</b>	98,660	98,860	99,060	99,260
38,700	Agency and Contracts	38,700	38,700	<b>38,700</b>	38,700	38,700	38,700	38,700
0	Transfer to reserves	0	0	<b>0</b>	0	0	0	0
310,141	Central and Dept. Support	301,300	292,020	<b>305,020</b>	308,340	314,530	318,760	322,620
0	Asset Charges	0	0	<b>0</b>	0	0	0	0
<b>829,916</b>	<b>Total Expenditure</b>	<b>700,670</b>	<b>707,560</b>	<b>772,990</b>	781,860	791,640	799,500	807,010
	<b><u>Income:</u></b>							
0	Government Grants	0	0	<b>0</b>	0	0	0	0
(114,990)	Other Income	(75,000)	(75,000)	<b>0</b>	0	0	0	0
0	Sales	0	0	<b>0</b>	0	0	0	0
0	Fees and Charges	0	0	<b>0</b>	0	0	0	0
0	Rents	0	0	<b>0</b>	0	0	0	0
	Recharges:							
(171,577)	General Fund	(119,020)	(135,940)	<b>(156,260)</b>	(158,620)	(160,630)	(162,340)	(164,090)
(6,580)	HRA	(6,870)	(7,840)	<b>(8,990)</b>	(9,140)	(9,250)	(9,350)	(9,460)
(3,640)	Other	(3,780)	(4,320)	<b>(5,000)</b>	(5,050)	(5,140)	(5,170)	(5,220)
<b>(296,787)</b>	<b>Total Income</b>	<b>(204,670)</b>	<b>(223,100)</b>	<b>(170,250)</b>	(172,810)	(175,020)	(176,860)	(178,770)
<b>533,129</b>	<b>NET EXPENDITURE</b>	<b>496,000</b>	<b>484,460</b>	<b>602,740</b>	609,050	616,620	622,640	628,240

**LEADER AND CABINET MEMBER FOR REGENERATION**  
**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Corporate Communication and Public Relations</u></b> <b><u>(Overspend £2,970)</u></b>		
<u>Employees</u> New post - Digital Content Editor	17,810	
<u>Central Support</u> Revised allocations		(15,780)
<u>Other minor variations (Net)</u>	940	
	18,750	(15,780)
<u>Net Overspend for Programme Area</u>	<u>2,970</u>	
<b><u>Economic Development Strategy</u></b> <b><u>(Underspend £14,510)</u></b>		
<u>Employees</u> Vacant Posts (Temporary)		(2,330)
<u>Central Support</u> Revised Allocations		(11,930)
<u>Other minor variations (Net)</u>		(250)
	0	(14,510)
<u>Net Underspend for Programme Area</u>	<u>(14,510)</u>	
<b>TOTAL FOR PORTFOLIO</b>	<b>(11,540)</b>	
<b>Underspend</b>		

**LEADER AND CABINET MEMBER FOR REGENERATION****ANALYSIS OF BUDGET CHANGES - 2015/16 TO 2016/17**

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Corporate Communication and Public Relations</u></b> <b><u>(Overspend £6,340)</u></b>		
<u>Employees</u>		
New post - Digital Content Editor	35,650	
General Salaries (Including Pay Inflation/Increments/Employers NI Increase)	4,750	
<u>Supplies &amp; Services</u>		
Transfer of software licences to central control		(1,400)
<u>Central Support</u>		
Revised Allocations		(32,940)
<u>Other minor variations (Net)</u>	280	
	40,680	(34,340)
<u>Net Overspend for Programme Area</u>	<u>6,340</u>	
<b><u>Economic Development Strategy</u></b> <b><u>(Overspend £100,400)</u></b>		
<u>Employees</u>		
General Salaries (Including Pay Inflation and Employers NI Increase)	13,570	
<u>Supplies &amp; Services</u>		
Increased Contribution to Sheffield City Region Local Enterprise Partnership	16,000	
<u>Controllable income</u>		
Working Neighbourhood Fund Contribution Ends	75,000	
<u>Central Support</u>		
Revised Allocations		(3,920)
<u>Other minor variations (Net)</u>		(250)
	104,570	(4,170)
<u>Net Overspend for Programme Area</u>	<u>100,400</u>	
<b>TOTAL FOR PORTFOLIO</b>	<b>Overspend</b>	
	<b>106,740</b>	