

EXECUTIVE MEMBER FOR GOVERNANCE**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Equalities	24,650	27,270	22,015	(5,255)	(19.3%)
Community Assemblies	101,350	96,920	86,696	(10,224)	(10.5%)
Legal Services	35,340	8,780	21,054	12,274	139.8%
Civic Services & Mayoral	102,060	107,290	101,551	(5,739)	(5.3%)
Servicing of Council Meetings	(1,440)	(19,620)	(2,667)	16,953	(86.4%)
Support Services	70,510	89,680	217,053	127,373	142.0%
Audit Standards	(20)	(30)	(10)	20	(66.7%)
Democratic & Scrutiny	1,382,570	1,398,240	1,401,921	3,681	0.3%
Election & Electoral Registration	263,590	267,940	244,445	(23,495)	(8.8%)
Emergency Planning	30,160	30,110	29,077	(1,033)	(3.4%)
Corporate Health & Safety	4,830	(2,960)	2,961	5,921	(200.0%)
Senior Management Team	8,140	40,530	14,979	(25,551)	(63.0%)
Members	514,710	494,260	503,072	8,812	1.8%
Twinning	10,110	8,960	4,867	(4,093)	(45.7%)
TOTAL NET EXPENDITURE	2,546,560	2,547,370	2,647,014	99,644	3.9%

EXECUTIVE MEMBER FOR GOVERNANCE

Programme Area	Original	Revised	Actual	Variance	
	Budget	Budget		Over/(Under)	
	£	£	£	£	%

CONTROLLABLE BUDGETS					
Equalities	8,300	10,050	5,735	(4,315)	(42.9%)
Community Assemblies	84,170	78,960	69,418	(9,542)	(12.1%)
Legal Services	255,560	254,560	251,723	(2,837)	(1.1%)
Civic Services & Mayoral	67,240	71,400	66,305	(5,095)	(7.1%)
Servicing of Council Meetings	178,930	168,110	165,461	(2,649)	(1.6%)
Support Services	705,540	673,730	700,911	27,181	4.0%
Audit Standards	159,290	159,290	152,210	(7,080)	(4.4%)
Democratic & Scrutiny	40,880	38,270	34,864	(3,406)	(8.9%)
Election & Electoral Registration	159,200	164,540	149,275	(15,265)	(9.3%)
Emergency Planning	16,260	16,260	15,187	(1,073)	(6.6%)
Corporate Health & Safety	91,080	83,840	78,995	(4,845)	(5.8%)
Senior Management Team	375,570	408,980	423,215	14,235	3.5%
Members	459,680	438,060	441,601	3,541	0.8%
Twinning	7,000	3,340	2,277	(1,063)	(31.8%)
TOTAL NET EXPENDITURE	2,608,700	2,569,390	2,557,177	(12,213)	(0.5%)

NON - CONTROLLABLE BUDGETS - INTERNAL RECHARGES					
Equalities	16,350	17,220	16,280	(940)	(5.5%)
Community Assemblies	17,180	17,960	17,278	(682)	(3.8%)
Legal Services	(220,220)	(245,780)	(230,669)	15,111	(6.1%)
Civic Services & Mayoral	34,820	35,890	35,246	(644)	(1.8%)
Servicing of Council Meetings	(180,370)	(187,730)	(168,128)	19,602	(10.4%)
Support Services	(693,970)	(706,380)	(720,534)	(14,154)	2.0%
Audit Standards	(159,310)	(159,320)	(152,220)	7,100	(4.5%)
Democratic & Scrutiny	1,341,690	1,359,970	1,367,057	7,087	0.5%
Election & Electoral Registration	104,390	103,400	95,170	(8,230)	(8.0%)
Emergency Planning	13,900	13,850	13,890	40	0.3%
Corporate Health & Safety	(86,250)	(86,800)	(76,034)	10,766	(12.4%)
Senior Management Team	(367,430)	(368,450)	(408,236)	(39,786)	10.8%
Members	55,030	56,200	61,471	5,271	9.4%
Twinning	3,110	5,620	2,590	(3,030)	(53.9%)
TOTAL INTERNAL RECHARGES	(121,080)	(144,350)	(146,839)	(2,489)	1.7%

NON - CONTROLLABLE BUDGETS - ASSET CHARGES					
Support Services	58,940	122,330	236,676	114,346	93.5%
TOTAL ASSET CHARGES	58,940	122,330	236,676	114,346	93.5%

TOTAL BUDGETS					
Equalities	24,650	27,270	22,015	(5,255)	(19.3%)
Community Assemblies	101,350	96,920	86,696	(10,224)	(10.5%)
Legal Services	35,340	8,780	21,054	12,274	139.8%
Civic Services & Mayoral	102,060	107,290	101,551	(5,739)	(5.3%)
Servicing of Council Meetings	(1,440)	(19,620)	(2,667)	16,953	(86.4%)
Support Services	70,510	89,680	217,053	127,373	142.0%
Audit Standards	(20)	(30)	(10)	20	(66.7%)
Democratic & Scrutiny	1,382,570	1,398,240	1,401,921	3,681	0.3%
Election & Electoral Registration	263,590	267,940	244,445	(23,495)	(8.8%)
Emergency Planning	30,160	30,110	29,077	(1,033)	(3.4%)
Corporate Health & Safety	4,830	(2,960)	2,961	5,921	(200.0%)
Senior Management Team	8,140	40,530	14,979	(25,551)	(63.0%)
Members	514,710	494,260	503,072	8,812	1.8%
Twinning	10,110	8,960	4,867	(4,093)	(45.7%)
TOTAL BUDGETS	2,546,560	2,547,370	2,647,014	99,644	3.9%

EXECUTIVE MEMBER FOR GOVERNANCE
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016

Programme Area	2015/16 Original £	2015/16 Revised £	2015/16 Actual £
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EQUALITIES - 0468			
Employee Expenses		3,750	3,744
Supplies and Services	8,300	6,300	1,991
Net Controllable	8,300	10,050	5,735
Central and Departmental Support	16,350	17,220	16,280
Net	24,650	27,270	22,015

COMMUNITY ASSEMBLIES - 0350/0351			
Employee Expenses	29,770	33,670	33,695
Premises Related Expenses	800	800	305
Transport Related Expenses	300	300	189
Supplies and Services	55,300	49,190	40,370
Controllable Income	(2,000)	(5,000)	(5,141)
Net Controllable	84,170	78,960	69,418
Central and Departmental Support	17,180	17,960	17,278
NET	101,350	96,920	86,696

LEGAL SERVICES - 0429/0431/0433			
Employee Expenses	321,350	320,320	318,310
Transport Related Expenses	510	510	588
Supplies and Services	71,340	114,960	108,022
Agency & Contracted Services PPP	67,500	67,380	67,299
Controllable Income	(205,140)	(248,610)	(242,496)
Net Controllable	255,560	254,560	251,723
Central and Departmental Support	123,550	123,830	123,821
Recharge Income	(343,770)	(369,610)	(354,490)
NET	35,340	8,780	21,054

CIVIC SERVICES & MAYORAL - 0421/0422/0428			
Employee Expenses	36,530	36,390	36,012
Premises Related Expenses	1,500	1,500	2,641
Transport Related Expenses	8,200	7,690	5,680
Supplies and Services	21,630	26,440	22,199
Controllable Income	(620)	(620)	(227)
Net Controllable	67,240	71,400	66,305
Central and Departmental Support	34,820	35,890	35,246
NET	102,060	107,290	101,551

**EXECUTIVE MEMBER FOR GOVERNANCE
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016**

Programme Area	2015/16 Original £	2015/16 Revised £	2015/16 Actual £
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SERVICING OF COUNCIL MEETINGS - 0417			
Employee Expenses	161,020	149,200	147,178
Transport Related Expenses	200	200	133
Supplies and Services	17,710	18,710	18,150
Net Controllable	178,930	168,110	165,461
Central and Departmental Support	32,620	25,570	25,942
Recharge Income	(212,990)	(213,300)	(194,070)
NET	(1,440)	(19,620)	(2,667)

SUPPORT SERVICES - 0418/0566/0443/0444/0445/0446			
Employee Expenses	301,070	312,350	321,141
Premises Related Expenses	327,050	296,110	298,283
Transport Related Expenses	660	660	605
Supplies and Services	6,700	9,540	20,844
Agency & Contracted Services PPP	155,160	159,160	160,195
Controllable Income	(85,100)	(104,090)	(100,157)
Net Controllable	705,540	673,730	700,911
Central and Departmental Support	117,950	115,560	118,926
Recharge Income	(811,920)	(821,940)	(839,460)
Asset Charges	58,940	122,330	236,676
NET	70,510	89,680	217,053

AUDIT & STANDARDS - 0407			
Supplies and Services	159,290	159,290	152,210
Net Controllable	159,290	159,290	152,210
Recharge Income	(159,310)	(159,320)	(152,220)
NET	(20)	(30)	(10)

DEMOCRATIC & SCRUTINY - 0432/0437/0483			
Employee Expenses	37,680	35,070	34,095
Transport Related Expenses	200	200	101
Supplies and Services	3,000	3,000	668
Net Controllable	40,880	38,270	34,864
Central and Departmental Support	1,341,690	1,359,970	1,367,057
NET	1,382,570	1,398,240	1,401,921

ELECTIONS & ELECTORAL REGISTRATON - 0425/0426			
Employee Expenses	31,310	30,950	50,917
Premises Related Expenses	0	0	4,484
Transport Related Expenses	0	0	205
Supplies and Services	128,390	134,090	122,383
Controllable Income	(500)	(500)	(28,714)
Net Controllable	159,200	164,540	149,275
Central and Departmental Support	104,390	103,400	95,170
NET	263,590	267,940	244,445

**EXECUTIVE MEMBER FOR GOVERNANCE
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016**

Programme Area	2015/16 Original £	2015/16 Revised £	2015/16 Actual £
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EMERGENCY PLANNING - 0449			
Supplies and Services	16,260	16,260	15,187
Net Controllable	16,260	16,260	15,187
Central and Departmental Support	13,900	13,850	13,890
NET	30,160	30,110	29,077

CORPORATE HEALTH & SAFETY - 0430			
Employee Expenses	74,830	71,390	69,865
Transport Related Expenses	2,100	600	592
Supplies and Services	14,150	11,850	8,538
Net Controllable	91,080	83,840	78,995
Central and Departmental Support	7,080	6,020	6,046
Recharge Income	(93,330)	(92,820)	(82,080)
NET	4,830	(2,960)	2,961

SENIOR MANAGEMENT TEAM - 0420/0469			
Employee Expenses	349,070	374,420	386,257
Transport Related Expenses	1,400	1,400	3,045
Supplies and Services	25,100	33,160	33,913
Net Controllable	375,570	408,980	423,215
Central and Departmental Support	18,750	19,390	19,723
Recharge Income	(386,180)	(387,840)	(427,959)
NET	8,140	40,530	14,979

MEMBERS - 0423/0424			
Employee Expenses	56,400	42,680	41,083
Transport Related Expenses	5,300	5,300	6,714
Supplies and Services	397,980	390,080	393,804
Controllable Income			
Net Controllable	459,680	438,060	441,601
Central and Departmental Support	91,250	90,870	91,992
Recharge Income	(36,220)	(34,670)	(30,521)
NET	514,710	494,260	503,072

Twining (Cost Centre 0460)			
Employee Expenses	0	0	-
Supplies and Services	7,000	3,340	2,277
Net Controllable	7,000	3,340	2,277
Central and Departmental Support	3,110	5,620	2,590
Net	10,110	8,960	4,867
TOTAL TWINNING	10,110	8,960	4,867

EXECUTIVE MEMBER FOR GOVERNANCE**SUMMARY SUBJECTIVE ANALYSIS**

Programme Area	2015/16	2015/16	2015/16	Variance	
	Original £	Probable £	Actual £	Over/(Under) £	%
Employee Expenses	1,399,030	1,410,190	1,442,298	32,108	2.3%
<u>Premises</u>					
Repair and Maintenance	128,700	128,700	128,700	0	0.0%
Energy	102,200	80,730	81,112	382	0.5%
Rent and Rates	72,460	64,460	68,773	4,313	6.7%
Other	25,990	24,520	27,128	2,608	10.6%
	329,350	298,410	305,713	7,303	2.4%
Bad Debts Provision	0	0	(20)	(20)	100.0%
Transport Expenses	18,870	16,860	17,853	993	5.9%
<u>Supplies & Services</u>					
Materials and Equipment	2,920	7,300	120	(7,180)	(98.4%)
Printing and Stationery etc	57,510	54,660	57,243	2,583	4.7%
Communications and Computing	41,720	47,720	37,677	(10,043)	(21.0%)
Members Allowances	351,710	343,560	342,145	(1,415)	(0.4%)
Charges from Other Local Authorities	10,550	10,070	10,073	3	0.0%
Other	467,740	512,900	493,295	(19,605)	(3.8%)
	932,150	976,210	940,553	(35,657)	(3.7%)
Agency and Contracted Services	71,250	75,400	76,855	1,455	1.9%
Agency and Contracted Services - PPP	151,410	151,140	150,639	(501)	(0.3%)
Central and Departmental Support	1,922,640	1,935,150	1,933,963	(1,187)	(0.1%)
Asset Charges	58,940	122,330	236,676	114,346	93.5%
Total Expenditure	4,883,640	4,985,690	5,104,530	118,840	2.4%
Government & other Grants		(35,480)	(61,058)	(25,578)	
Other Income	(104,020)	(80,730)	(71,622)	9,108	
Rents	(85,100)	(94,820)	(85,248)	9,572	(10.1%)
Sales	(23,520)	(23,520)	(20,171)	3,349	(14.2%)
Fees & Charges	(103,720)	(147,270)	(157,577)	(10,307)	7.0%
Recharges GF	(1,773,190)	(1,804,250)	(1,819,440)	(15,190)	0.8%
Recharges DSO	(55,360)	(55,040)	(50,540)	4,500	(8.2%)
Recharges HRA	(132,850)	(144,360)	(140,690)	3,670	(2.5%)
Recharges Other	(59,320)	(52,850)	(51,170)	1,680	(3.2%)
Total Income	(2,337,080)	(2,438,320)	(2,457,516)	(19,196)	0.8%
NET EXPENDITURE	2,546,560	2,547,370	2,647,014	99,644	3.9%

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EXECUTIVE MEMBER FOR GOVERNANCE 2015/16
VARIATIONS REVISED BUDGET 2015/16 TO ACTUAL 2015/16

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Equalities	Equality Support Misc Expenses	(3) (1)		
Subtotal Controllable		(4)		
Non-Controllable	Support Services Recharges	(1)		
Equalities Total		(5)		
Community Assemblies	Reduced take up of grants Misc Expenses	(6) (4)		
Subtotal Controllable		(10)		
Non-Controllable				
Community Assemblies Total		(10)		
Legal Services	Salary saving Software maintenance fee Misc expenses Court costs Government grants Recharges Recovery of summons costs/compensation Land charge fees Legal fees	(2) (4) (1) (2) (2) 8 4 2 (6)		
Subtotal Controllable		(3)		
Non-Controllable	Support Services Recharges	15		
Legal Services Total		12		
Civic Services & Mayoral	Public clocks Saving on Mayors transport Hospitality Misc Expenses	1 (2) (3) (1)		
Subtotal Controllable		(5)		
Non-Controllable	Support Services Recharges	(1)		
Civic Services & Mayoral Total		(6)		
Servicing of Council Meetings	Salary/Training costs Printing & stationery Professional services Web hosting of Council minutes system	(1) (3) 1 1		
Subtotal Controllable		(2)		
Non-Controllable	Support Services Recharges	19		
Servicing of Council Meetings Total		17		

EXECUTIVE MEMBER FOR GOVERNANCE 2015/16
VARIATIONS REVISED BUDGET 2015/16 TO ACTUAL 2015/16

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓

EXECUTIVE MEMBER FOR GOVERNANCE 2015/16
VARIATIONS REVISED BUDGET 2015/16 TO ACTUAL 2015/16

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Support Services	Salary overspend	2		
	Back dated re-grading of staff	6		
	Town Hall insurance premium	1		
	Utility costs at New Square	1		
	Disposal of confidential waste	3		
	Printing & stationery	1		
	Postage	2		
	PPP contract cost	1		
	Minor variances	2		
	Rents/service charges	9		
Subtotal Controllable		28		
Non-Controllable	Support Services Recharges	(15)		
	Revaluation loss	114		
Support Services Total		127		
Democratic & Scrutiny	Minor salary underspend	(1)		
	Under spend on professional services	(2)		
Subtotal Controllable		(3)		
Non-Controllable	Support Services Recharges	7		
Democratic & Scrutiny Total		4		
Election & Electoral Registration	In year under spend implementing Individual Elector Registration	(15)		
Subtotal Controllable		(15)		
Non-Controllable	In year under spend implementing Individual Elector Registration	(8)		
Election & Electoral Registration Total		(23)		
Emergency Planning	Misc expenses	(1)		
Subtotal Controllable		(1)		
Non-Controllable				
Emergency Total		(1)		
Corporate Health & Safety	Minor underspend on salary & training	(2)		
	Professional services	(2)		
	Defibrillators	(1)		
Subtotal Controllable		(5)		
Non-Controllable	Support Services Recharges	11		
Corporate Health & Safety Total		6		
Emergency Planning	Misc Expenses	(1)		
Subtotal Controllable		(1)		
Non-Controllable				

EXECUTIVE MEMBER FOR GOVERNANCE 2015/16
VARIATIONS REVISED BUDGET 2015/16 TO ACTUAL 2015/16

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Emergency Planning Total		(1)		

EXECUTIVE MEMBER FOR GOVERNANCE 2015/16
VARIATIONS REVISED BUDGET 2015/16 TO ACTUAL 2015/16

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Senior Management Team	Senior leadership team recruitment expenses Transport to devolution meetings	13 2		
Subtotal Controllable		15		
Non-Controllable	Support Services Recharges	(40)		
Senior Management Team Total		(25)		
Members	Members transport expenses Technical engineering advice Catering provision Mobile device expenditure Member allowances	1 2 5 1 (1)		
Subtotal Controllable		8		
Non-Controllable	Support Services Recharges	1		
Members Total		9		
Twining	Twining Expenses	(1)		
Subtotal Controllable		(1)		
Non-Controllable	Support Services Recharges	(3)		
Twining Total		(4)		
Portfolio Total		100		