

LEADER AND CABINET MEMBER FOR REGENERATION**BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21, 2021/22****SUMMARY**

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
61,964	Corporate Communication and Public Relations	52,180	56,040	57,130	57,770	58,370	58,910	59,500
445,495	Economic Development Strategy	550,560	535,790	554,790	562,170	566,880	571,770	576,490
507,459	TOTAL NET EXPENDITURE	602,740	591,830	611,920	619,940	625,250	630,680	635,990
2015/16 Carry Forward			0					
			591,830					
Less 2015/16 Original			602,740	602,740				
Increase/(Decrease)			(10,910)	9,180				
Increase/(Decrease) %			(1.8%)	1.5%				

ANNEXE 1B**LEADER & EXECUTIVE MEMBER FOR REGENERATION PORTFOLIO BUDGETS 2016/17 TO 2021/22****CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA**

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
CONTROLLABLE BUDGETS								
167,593	Corporate Communications and Public Relations	176,260	177,100	179,950	181,730	183,520	185,330	187,150
196,967	Economic Development Strategy	291,710	(1,315,180)	(734,900)	333,050	295,690	297,600	299,520
364,560	TOTAL NET EXPENDITURE	467,970	(1,138,080)	(554,950)	514,780	479,210	482,930	486,670
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
(105,629)	Corporate Communications and Public Relations	(124,080)	(121,060)	(122,820)	(123,960)	(125,150)	(126,420)	(127,650)
248,528	Economic Development Strategy	258,850	230,970	209,690	229,120	271,190	274,170	276,970
142,899	TOTAL INTERNAL RECHARGES	134,770	109,910	86,870	105,160	146,040	147,750	149,320
NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
0	Corporate Communications and Public Relations	0	0	0	0	0	0	0
0	Economic Development Strategy	0	1,620,000	1,080,000	0	0	0	0
0	TOTAL ASSET CHARGES	0	1,620,000	1,080,000	0	0	0	0
TOTAL BUDGETS								
61,964	Corporate Communications and Public Relations	52,180	56,040	57,130	57,770	58,370	58,910	59,500
445,495	Economic Development Strategy	550,560	535,790	554,790	562,170	566,880	571,770	576,490
507,459	TOTAL BUDGETS	602,740	591,830	611,920	619,940	625,250	630,680	635,990

**LEADER AND CABINET MEMBER FOR REGENERATION
BUDGETS 2016/17,2017/18,2018/19,2019/20,2020/21, 2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA CORPORATE COMMUNICATIONS AND PUBLIC RELATIONS								
Council Newspaper - Cost Centre 0458								
24,525	Supplies and Services	26,790	26,790	27,050	27,310	27,570	27,830	28,090
24,525	Net Controllable	26,790	26,790	27,050	27,310	27,570	27,830	28,090
21,990	Central & Departmental Support	25,520	25,650	26,100	26,370	26,590	26,870	27,120
46,515	Net	52,310	52,440	53,150	53,680	54,160	54,700	55,210
Publicity - Cost Centre 0461								
138,554	Employee Expenses	145,320	146,760	149,350	150,870	152,400	153,950	155,510
0	Transport Related Expenses	350	350	350	350	350	350	350
4,514	Supplies and Services	3,800	3,200	3,200	3,200	3,200	3,200	3,200
143,068	Net Controllable	149,470	150,310	152,900	154,420	155,950	157,500	159,060
18,931	Central & Departmental Support	20,650	24,410	25,090	25,530	25,500	25,880	25,990
(146,550)	Rechargeable Income	(170,250)	(171,120)	(174,010)	(175,860)	(177,240)	(179,170)	(180,760)
15,449	Net	(130)	3,600	3,980	4,090	4,210	4,210	4,290
61,964	TOTAL CORPORATE COMMUNICATIONS & PUBLIC RELATIONS	52,180	56,040	57,130	57,770	58,370	58,910	59,500

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA ECONOMIC DEVELOPMENT STRATEGY								
Industrial and Commercial Promotion - Cost Centre 0049								
21,278	Supplies and Services	29,000	24,000	29,000	29,000	29,000	29,000	29,000
0	Controllable Income	0	(1,620,000)	(1,080,000)	0	0	0	0
21,278	Net Controllable	29,000	(1,596,000)	(1,051,000)	29,000	29,000	29,000	29,000
0	Asset Charges	0	1,620,000	1,080,000	0	0	0	0
21,278	Net	29,000	24,000	29,000	29,000	29,000	29,000	29,000
Economic Development Administration - Cost Centre 0056								
212,448	Employee Expenses	184,590	202,700	237,980	225,930	188,570	190,480	192,400
705	Transport Related Expenses	550	550	550	550	550	550	550
23,886	Supplies and Services	38,870	38,870	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
(100,050)	Controllable Income	0	0	0	0	0	0	0
175,689	Net Controllable	262,710	280,820	316,100	304,050	266,690	268,600	270,520
248,528	Central and Departmental Support	258,850	245,150	262,870	268,380	271,190	274,170	276,970
0	Rechargeable Income	0	(14,180)	(53,180)	(39,260)	0	0	0
424,217	Net	521,560	511,790	525,790	533,170	537,880	542,770	547,490
445,495	TOTAL ECONOMIC DEVELOPMENT STRATEGY	550,560	535,790	554,790	562,170	566,880	571,770	576,490

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

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
351,003	Employee Expenses	329,910	349,460	387,330	376,800	340,970	344,430	347,910
0	Premises:	0	0	0	0	0	0	0
705	Transport Expenses	900	900	900	900	900	900	900
74,202	Supplies & Services	98,460	92,860	98,120	98,380	98,640	98,900	99,160
38,700	Agency and Contracts	38,700	38,700	38,700	38,700	38,700	38,700	38,700
0	Transfer to reserves	0	0	0	0	0	0	0
289,449	Central and Dept. Support	305,020	295,210	314,060	320,280	323,280	326,920	330,080
0	Asset Charges	0	1,620,000	1,080,000	0	0	0	0
754,059	Total Expenditure	772,990	2,397,130	1,919,110	835,060	802,490	809,850	816,750
	<u>Income:</u>							
0	Government Grants	0	(1,620,000)	(1,080,000)	0	0	0	0
(100,050)	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
0	Rents	0	0	0	0	0	0	0
	Recharges:							
(133,900)	General Fund	(156,260)	(156,320)	(159,110)	(160,780)	(162,080)	(163,820)	(165,290)
(7,750)	HRA	(8,990)	(9,040)	(9,230)	(9,350)	(9,410)	(9,520)	(9,600)
(4,900)	Other	(5,000)	(19,940)	(58,850)	(44,990)	(5,750)	(5,830)	(5,870)
(246,600)	Total Income	(170,250)	(1,805,300)	(1,307,190)	(215,120)	(177,240)	(179,170)	(180,760)
507,459	NET EXPENDITURE	602,740	591,830	611,920	619,940	625,250	630,680	635,990

LEADER AND CABINET MEMBER FOR REGENERATION
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Communication and Public Relations</u> <u>(Overspend £3,860)</u>		
<u>Central Support</u> Revised allocations	3,890	
<u>Other minor variations (Net)</u>		(30)
	3,890	(30)
<u>Net Overspend for Programme Area</u>	<u>3,860</u>	
<u>Economic Development Strategy</u> <u>(Underspend £14,770)</u>		
<u>Employees</u> Economic Development Manager Additional Hours Project Manager - Northern Gateway (New Post)	3,930 14,180	
<u>Supplied and Services</u> Budget Challenge - Reduction in Publicity and Promotion Non-Recurring		(5,000)
<u>Controllable Income</u> SCR Grant - Waterside Project Project Manager - Northern Gateway Recharge to Capital Scheme		(1,620,000) (14,180)
<u>Central Support</u> Revised Allocations		(13,700)
<u>Asset Charges</u> REFCUS - Waterside Project	1,620,000	
	1,638,110	(1,652,880)
<u>Net Underspend for Programme Area</u>	<u>(14,770)</u>	
TOTAL FOR PORTFOLIO	<u>Underspend</u>	
	<u>(10,910)</u>	

LEADER AND CABINET MEMBER FOR REGENERATION**ANALYSIS OF BUDGET CHANGES - 2016/17 TO 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Corporate Communication and Public Relations</u> <u>(Overspend £4,950)</u>		
<u>Employees</u> General Salaries (Including Pay Inflation and Employers NI Increase)	4,030	
<u>Central Support</u> Revised Allocations	680	
<u>Other minor variations (Net)</u>	240	
	4,950	0
<u>Net Overspend for Programme Area</u>	<u>4,950</u>	
<u>Economic Development Strategy</u> <u>(Overspend £4,230)</u>		
<u>Employees</u> General Salaries (Including Pay Inflation and Employers NI Increase)	4,140	
Economic Development Manager Additional Hours (Removed)		(3,930)
Project Manager - Northern Gateway (New Post)	53,180	
<u>Controllable Income</u> SCR Grant - Waterside Project		(1,080,000)
Project Manager - Northern Gateway Recharge to Capital Scheme		(53,180)
<u>Asset Charges</u> REFCUS - Waterside Project	1,080,000	
<u>Central Support</u> Revised Allocations	4,020	
	1,141,340	(1,137,110)
<u>Net Overspend for Programme Area</u>	<u>4,230</u>	
TOTAL FOR PORTFOLIO	Overspend	
	9,180	