

APPENDIX A - BUDGET SUMMARY

POLICY & FINANCE

CODE	DESCRIPTION	2018/19 INITIAL BUDGET	2019/20 BASE BUDGET	MORE/(LESS)
A10601	ELECTORAL REGISTRATION	69,990	75,010	5,020
A10803	INTERNAL AUDIT	76,920	77,720	800
A10805	INCOME SECTION	26,220	29,170	2,950
A10806	BANK CHARGES	113,820	117,770	3,950
A10807	MORTGAGE ADMINISTRATION	(3,090)	0	3,090
A10812	HUMAN RESOURCES	193,240	164,200	(29,040)
A10818	COMMITTEE SECTION	218,840	217,450	(1,390)
A10819	LEGAL SECTION	182,840	165,810	(17,030)
A10832	CENTRAL TELEPHONES	48,150	47,000	(1,150)
A10833	CENTRAL POSTAGES	39,780	40,570	790
A10841	CENTRAL PERSONNEL EXPENSES	111,390	136,430	25,040
A10842	OTHER EMPLOYEE EXPENSES	19,450	20,100	650
A10845	INFORMATION GOVERNANCE	72,340	71,140	(1,200)
A10864	CORPORATE MANAGEMENT TEAM	736,400	715,010	(21,390)
A10895	FINANCIAL SERVICES	442,610	428,190	(14,420)
A10896	ORGANISATIONAL DEVELOPMENT	165,290	207,330	42,040
A10897	PROCUREMENT	41,200	29,350	(11,850)
A10898	ADMINISTRATION SERVICES	348,300	361,200	12,900
A10904	COUNCIL TAX	(21,210)	45,660	66,870
A10905	RENT ALLOWANCES	25,500	4,370	(21,130)
A10907	RENT REBATES	20,000	2,550	(17,450)
A10908	HOUSING BENEFIT ADMIN	81,420	91,820	10,400
A11122	RISK MANAGEMENT	71,670	62,560	(9,110)
A11831	CASTLE HOUSE	118,810	89,210	(29,600)
A11832	OLLERTON HALL	15,000	9,490	(5,510)
A11833	HAYSIDE COTTAGE LOWFIELD LANE	0	6,520	6,520
A11841	CORPORATE PROPERTY	229,150	361,430	132,280
A11844	CORPORATE DEVELOPMENT	67,610	140,900	73,290
A11901	MEMBERS EXPENSES	276,970	287,020	10,050
A11902	CIVIC EXPENSES	20,910	20,890	(20)
A11911	OTHER FINANCIAL TRANSACTIONS	(320,000)	(360,000)	(40,000)
A12301	ELECTION EXPENSES	33,440	33,440	0
A12510	DEMOCRATIC REPRESENTATION	500	500	0
A12512	ETHICAL GOVERNANCE & STANDARDS	300	300	0
A12520	CORPORATE MANAGEMENT	180,390	178,400	(1,990)
A15028	COMBINED SERVICE COSTS	125,680	135,240	9,560
A15029	CORPORATE PRINTERS	38,220	25,730	(12,490)
	TOTAL	3,868,050	4,039,480	171,430