

## BUDGET SUMMARY BY COMMITTEE - OBJECTIVE

05/01/20

## POLICY &amp; FINANCE - APPENDIX A

COST CENTRE	COST CENTRE NAME	2019/20 INITIAL BUDGET	2020/21 BASE BUDGET	MORE/(LESS)
A10601	ELECTORAL REGISTRATION	75,010	76,960	1,950
A10803	INTERNAL AUDIT	77,720	65,990	(11,730)
A10805	INCOME SECTION	29,170	31,350	2,180
A10806	BANK CHARGES	117,770	117,730	(40)
A10812	HUMAN RESOURCES	180,210	194,060	13,850
A10818	COMMITTEE SECTION	217,450	231,680	14,230
A10819	LEGAL SECTION	174,750	249,740	74,990
A10832	CENTRAL TELEPHONES	47,000	50,180	3,180
A10833	CENTRAL POSTAGES	40,570	41,430	860
A10841	CENTRAL PERSONNEL EXPENSES	136,430	112,440	(23,990)
A10842	OTHER EMPLOYEE EXPENSES	20,100	18,860	(1,240)
A10845	INFORMATION GOVERNANCE	71,140	77,560	6,420
A10864	SENIOR LEADERSHIP TEAM	620,440	710,230	89,790
A10895	FINANCIAL SERVICES	428,190	649,270	221,080
A10896	ORGANISATIONAL DEVELOPMENT	180,720	164,590	(16,130)
A10897	PROCUREMENT	29,350	35,920	6,570
A10898	ADMINISTRATION SERVICES	361,200	356,110	(5,090)
A10904	COUNCIL TAX	67,020	4,920	(62,100)
A10905	RENT ALLOWANCES	4,370	(78,930)	(83,300)
A10907	RENT REBATES	2,550	(61,270)	(63,820)
A10908	HOUSING BENEFIT ADMIN	91,820	148,810	56,990
A10911	BUSINESS RATES PROPERTY UNIT		19,000	19,000
A11122	RISK MANAGEMENT	56,450	42,020	(14,430)
A11831	CASTLE HOUSE	89,210	147,560	58,350
A11832	OLLERTON HALL	9,490	7,500	(1,990)
A11833	HAYSIDE COTTAGE LOWFIELD LANE	6,520	7,400	880
A11841	CORPORATE PROPERTY	343,420	336,420	(7,000)
A11844	COMMERCIALISATION & M'PROJECTS	180,900	117,220	(63,680)
A11901	MEMBERS EXPENSES	287,020	291,380	4,360
A11902	CIVIC EXPENSES	20,890	21,500	610
A11911	OTHER FINANCIAL TRANSACTIONS	(360,000)	(400,000)	(40,000)
A12301	ELECTION EXPENSES	33,440	34,440	1,000
A12510	DEMOCRATIC REPRESENTATION	500	500	
A12512	ETHICAL GOVERNANCE & STANDARDS	300	300	
A12520	CORPORATE MANAGEMENT	182,400	164,580	(17,820)
A15028	COMBINED SERVICE COSTS	135,240	142,340	7,100
A15029	CORPORATE PRINTERS	25,730	25,620	(110)
C54032	NEW BURDEN COUNCIL TAX REFORM		35,000	35,000
<b>TOTAL</b>		<b>3,984,490</b>	<b>4,190,410</b>	<b>205,920</b>