

## POLICY &amp; FINANCE

COST CENTRE	COST CENTRE NAME	2020/21 INITIAL BUDGET	2021/22 BASE BUDGET	INCREASE OR (DECREASE)
A10601	ELECTORAL REGISTRATION	76,960	82,190	5,230
A10802	ICT	647,920	752,770	104,850
A10803	INTERNAL AUDIT	65,990	82,030	16,040
A10805	INCOME SECTION	31,350	67,990	36,640
A10806	BANK CHARGES	117,730	133,460	15,730
A10812	HUMAN RESOURCES	154,620	191,420	36,800
A10818	COMMITTEE SECTION	231,650	236,190	4,540
A10819	LEGAL SECTION	249,740	397,420	147,680
A10832	CENTRAL TELEPHONES	50,180	93,930	43,750
A10833	CENTRAL POSTAGES	41,430	42,680	1,250
A10841	CENTRAL PERSONNEL EXPENSES	112,440	112,580	140
A10842	OTHER EMPLOYEE EXPENSES	18,860	20,860	2,000
A10845	INFORMATION GOVERNANCE	77,560	70,860	(6,700)
A10864	SENIOR LEADERSHIP TEAM	682,640	695,440	12,800
A10895	FINANCIAL SERVICES	646,820	612,190	(34,630)
A10896	TRANSFORMATION	149,380	344,480	195,100
A10897	PROCUREMENT	35,890	36,770	880
A10898	ADMINISTRATION SERVICES	356,040	318,010	(38,030)
A10904	COUNCIL TAX	4,920	(8,350)	(13,270)
A10905	RENT ALLOWANCES	(78,930)	(78,930)	
A10907	RENT REBATES	(61,270)	(61,270)	
A10908	HOUSING BENEFIT ADMIN	148,810	136,710	(12,100)
A10911	BUSINESS RATES PROPERTY UNIT	19,000	15,450	(3,550)
A11122	RISK MANAGEMENT	26,400	64,430	38,030
A11831	CASTLE HOUSE	147,560	197,800	50,240
A11832	OLLERTON HALL	7,500	6,060	(1,440)
A11833	HAYSIDE COTTAGE LOWFIELD LANE	7,400	7,040	(360)
A11841	CORPORATE PROPERTY	444,960	374,670	(70,290)
A11844	COMMERCIALISATION & M'PROJECTS	187,910		(187,910)
A11901	MEMBERS EXPENSES	291,380	290,600	(780)
A11902	CIVIC EXPENSES	21,500	21,350	(150)
A11911	OTHER FINANCIAL TRANSACTIONS	(389,390)	(526,430)	(137,040)
A12301	ELECTION EXPENSES	34,440	35,470	1,030
A12510	DEMOCRATIC REPRESENTATION	500	500	
A12512	ETHICAL GOVERNANCE & STANDARDS	300	300	
A12520	CORPORATE MANAGEMENT	164,580	173,170	8,590
A12530	NON DISTRIBUTED COSTS		260,100	260,100
A15028	COMBINED SERVICE COSTS	142,340	146,530	4,190
A15029	CORPORATE PRINTERS	25,620	24,340	(1,280)
C54032	NEW BURDEN COUNCIL TAX REFORM	35,000	17,000	(18,000)
A10865	CORPORATE ASSET DEVELOPMENT		12,470	12,470
C54637	COVID COMPLIANCE TIER 3		17,550	17,550
<b>TOTAL</b>		<b>4,927,730</b>	<b>5,417,830</b>	<b>490,100</b>