

Central Services Budget 2019-20

<b>CENTRAL SERVICES (Part of F&amp;GP Committee)</b>								
	Account Code	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET	Notes
		2017-2018	2018-2019	APR-SEPT 2017	TO MARCH 2018	TO MARCH 2019	2019-2020	
		£		£	£	£	£	
<b>INCOME</b>								
Miscellaneous Income	4204/5,4400	824	300	619	-319	800	800	
Interest Received	4800	1,736	600	1,992	-1,392	3,300	2,000	Falling reserves
<b>Total Income</b>		<b>2,560</b>	<b>900</b>	<b>2,611</b>	<b>-1,711</b>	<b>4,100</b>	<b>2,800</b>	
<b>EXPENDITURE</b>								
<b>CENTRAL SERVICES TO THE PUBLIC</b>								
Election Expenses	5054	664	0	0	0	0	1,000	No election planned - rolling fund
Crime & Disorder	5060	1,500	5,000	0	5,000	2,500	2,500	Note change in support arrangements will impact on CCTV
Grants	5097	2,088	5,000	1,100	3,900		5,000	
<b>Total Central Services Expenditure</b>		<b>4,252</b>	<b>10,000</b>	<b>1,100</b>	<b>8,900</b>	<b>2,500</b>	<b>8,500</b>	
<b>DEMOCRATIC REPRESENTATION &amp; MANAGEMENT</b>								
Car Allowances	5130	175	500	0	500		500	To support training
Mayors Allowance	5152	1,500	1,500	375	1,125		1,500	
Training Members	5140	20	2,000	95	1,905		1,000	No elections less need but some co-options possible
Civic Events			400	0	0		1,000	
Planning Resources	5401	575	1,000	0	1,000		500	
Councillors Allowance	5141	2,115	3,240	1,311	1,929		3,240	
<b>Total Democratic Expenditure</b>		<b>4,385</b>	<b>8,640</b>	<b>1,781</b>	<b>6,459</b>	<b>0</b>	<b>7,740</b>	
<b>CORPORATE MANAGEMENT</b>								
Staff Costs	5201,5202,	140,484	179,327	82,389	96,938		133,764	£10,200 added into Pension costs below as annual payment
Employers Pension Costs	5203	28,479	36,693	18,904	17,789		31,656	Separated to show Central Services only
Travel Allowances	5204	164	500		500		500	
Training	5205	1,509	2,500		2,500		2,000	
Office Expenses	5206 /5211	18,952	17,000		17,000		17,000	Inc. IT support contracts but lower photocopier and one offs
Professional Fees	5207	9,349	15,000		15,000		10,000	
Telephone	5208	3,161	3,200		3,200		2,500	To keep under review
Subscriptions	5209	2,356	3,250		3,250		3,250	
Advertising & Marketing	5212	9,890	12,000		12,000		7,500	
Insurance	5213	5,986	8,000		8,000		9,412	Basis of premium split changed
External Audit	5214	2,050	2,100		2,100		2,000	
Cost of Loan's	5215	72,618	72,972		72,972		72,972	
<b>Total Corporate Management Expenditure</b>		<b>294,998</b>	<b>352,542</b>	<b>101,293</b>	<b>251,249</b>	<b>0</b>	<b>292,553</b>	
<b>TOTAL OPERATING EXPENDITURE</b>		<b>317,007</b>	<b>373,182</b>	<b>104,174</b>	<b>268,608</b>	<b>17,436</b>	<b>310,793</b>	
<b>ROLLING RESERVE FUNDS</b>								
IT Replacement Programme		13,372	2,000		2,000	14,936	2,000	
		<b>13,372</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>14,936</b>	<b>2,000</b>	
<b>Contribution Prior to transfers from Reserves</b>		<b>-314,447</b>	<b>-372,282</b>	<b>-101,563</b>	<b>0</b>	<b>-13,336</b>	<b>0</b>	<b>-307,993</b>