

## Support Services Budget - 2018/19

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W4001	Executive Directors	Neil Hawke	128,525	0	128,525	1,400	0	129,925
W4004	Corporate Training & Occ Health	Andy Wilson	22,183	0	22,183	0	0	22,183
W4009	Non Distributed Costs	Lisa Buckle	597,000	30,000	627,000	0	25,000	652,000
W4010	Inflation Provision/Pension Costs	Lisa Buckle	0	0	0	0	50,530	50,530
W4041	Internal Audit	Neil Hawke	17,100	0	17,100	2,900	0	20,000
W4082	Landlines	Mike Ward	21,950	6,020	27,970	0	0	27,970
W4084	ICT Software & Support Contracts	Mike Ward	170,484	47,849	218,333	0	80,000	298,333
W4085	Mobile Phones	Mike Ward	0	14,000	14,000	0	0	14,000
W4086	Client Hardware Replacement	Mike Ward	42,084	0	42,084	0	0	42,084
W4100	Human Resources CoP	Neil Hawke	34,140	13,800	47,940	-5,000	0	42,940
W4101	Legal CoP	Neil Hawke	135,200	0	135,200	1,900	0	137,100
W4102	Design CoP	Neil Hawke	22,200	0	22,200	1,200	0	23,400
W4103	Finance CoP	Neil Hawke	265,662	-104,099	161,563	100	0	161,663
W4104	ICT CoP	Neil Hawke	267,970	-26,991	240,979	11,400	0	252,379
W4150	Support Services Case Management	Rebecca Doyle	253,000	0	253,000	56,300	-24,750	284,550
W4160	Corporate Management	Steve Jordan	73,594	1,390	74,984	0	-8,000	66,984
W4163	LACC Project Support	Steve Jordan	0	0	0	0	0	0
W4180	Support Services Mgmt & O`Heads	Neil Hawke	95,514	15,550	111,064	11,100	0	122,164
W4196	Customer Support	Anita Ley	75,900	-13,800	62,100	5,500	0	67,600
W4199	Central Service Overheads	Neil Hawke	12,642	-2,000	10,642	0	0	10,642
W4200	Insurance Overhead	Neil Hawke	0	76,531	76,531	0	-35,000	41,531
W6021	Parish Support Grant	Lisa Buckle	112,853	0	112,853	0	-6,100	106,753
W6040	Interest payable	Lisa Buckle	-457,188	0	-457,188	0	0	-457,188
W6050	Interest & Investment Income	Lisa Buckle	-70,321	0	-70,321	0	-20,000	-90,321
W4020	Invest to Earn Initiatives	Darren Arulvasagam	0	0	0	0	-100,000	-100,000
W6101	Business Rates Income	Lisa Buckle	0	-30,000	-30,000	0	30,000	0
			<b>1,820,492</b>	<b>28,250</b>	<b>1,848,742</b>	<b>86,800</b>	<b>-8,320</b>	<b>1,927,222</b>

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4001</b>	<b>Executive Directors</b>							
	Staff Costs		186,700	0	186,700	1,300	0	188,000
	Transport Costs		3,500	0	3,500	0	0	3,500
	Supplies and Services		625	0	625	0	0	625
	<b>Income</b>							
	Recharges		-62,300	0	-62,300	100	0	-62,200
	<b>Net Expenditure</b>		<b>128,525</b>	<b>0</b>	<b>128,525</b>	<b>1,400</b>	<b>0</b>	<b>129,925</b>

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4004</b>	<b>Corporate Training &amp; Occ Health</b>							
	Staff Costs		22,183	0	22,183	0	0	22,183
	<b>Net Expenditure</b>		<b>22,183</b>	<b>0</b>	<b>22,183</b>	<b>0</b>	<b>0</b>	<b>22,183</b>

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4009</b>	<b>Non Distributed Costs</b>							
	Staff Costs		95,000	0	95,000	0	0	95,000
	Corporate Items	*	532,000	0	532,000	0	25,000	557,000
	<b>Income</b>							
	Business Rates Pooling Income		-30,000	0	0	0	0	0
	<b>Net Expenditure</b>		<b>597,000</b>	<b>0</b>	<b>627,000</b>	<b>0</b>	<b>25,000</b>	<b>652,000</b>
	* Triennial Pension revaluation							

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4041</b>	<b>Internal Audit</b>							
	Staff Costs		12,700	0	12,700	2,900	0	15,600
	Supplies and Services		4,400	0	4,400	0	0	4,400
	<b>Net Expenditure</b>		<b>17,100</b>	<b>0</b>	<b>17,100</b>	<b>2,900</b>	<b>0</b>	<b>20,000</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4082 Landlines</b>						
Supplies and Services	21,950	6,020	27,970	0	0	27,970
<b>Net Expenditure</b>	<b>21,950</b>	<b>6,020</b>	<b>27,970</b>	<b>0</b>	<b>0</b>	<b>27,970</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4084 ICT Software &amp; Support Contracts</b>						
Supplies and Services	170,484	0	170,484	0	80,000	250,484
<b>Net Expenditure</b>	<b>170,484</b>	<b>0</b>	<b>170,484</b>	<b>0</b>	<b>80,000</b>	<b>250,484</b>
* ICT Support Contracts (£65k) + ageing network switches (£15k)						

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4086 Client Hardware Replacement</b>						
Supplies and Services	42,084	0	42,084	0	0	42,084
<b>Net Expenditure</b>	<b>42,084</b>	<b>0</b>	<b>42,084</b>	<b>0</b>	<b>0</b>	<b>42,084</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4100 Human Resources CoP</b>						
Staff Costs	31,500	13,800	45,300	-5,000	0	40,300
Supplies and Services	2,640	0	2,640	0	0	2,640
<b>Net Expenditure</b>	<b>34,140</b>	<b>13,800</b>	<b>47,940</b>	<b>-5,000</b>	<b>0</b>	<b>42,940</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Legal CoP</b>						
Staff Costs	207,500	0	207,500	-5,400	0	202,100
Transport Costs	800	0	800	0	0	800
Supplies and Services	18,000	0	18,000	0	0	18,000
<b>Income</b>						
Recharges	-91,100	0	-91,100	7,300	0	-83,800
<b>Net Expenditure</b>	<b>135,200</b>	<b>0</b>	<b>135,200</b>	<b>1,900</b>	<b>0</b>	<b>137,100</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4102 Design CoP</b>						
Staff Costs	22,200	0	22,200	1,200	0	23,400
<b>Net Expenditure</b>	<b>22,200</b>	<b>0</b>	<b>22,200</b>	<b>1,200</b>	<b>0</b>	<b>23,400</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4103 Finance CoP</b>						
Staff Costs *	166,200	0	166,200	20,600	0	186,800
Transport Costs	300	0	300	0	0	300
Supplies and Services	76,781	-53,918	22,863	0	0	22,863
Capital Charges	50,181	-50,181	0	0	0	0
<b>Income</b>						
Recharges *	-27,800	0	-27,800	-20,500	0	-48,300
<b>Net Expenditure</b>	<b>265,662</b>	<b>-104,099</b>	<b>161,563</b>	<b>100</b>	<b>0</b>	<b>161,663</b>
* Reorganisation changes with member of staff moving from Finance CoP to Strategy and Commissioning						

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>ICT CoP</b>						
Staff Costs	295,600	-16,100	279,500	12,600	0	292,100
Premises Costs	1,111	-1,111	0	0	0	0
<b>W4104</b> Transport Costs	1,100	0	1,100	0	0	1,100
Supplies and Services	2,259	0	2,259	0	0	2,259
Capital Charges	9,780	-9,780	0	0	0	0
<b>Income</b>						
Recharges	-41,880	0	-41,880	-1,200	0	-43,080
<b>Net Expenditure</b>	<b>267,970</b>	<b>-26,991</b>	<b>240,979</b>	<b>11,400</b>	<b>0</b>	<b>252,379</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Support Services Case Management</b>						
Staff Costs	326,600	0	326,600	104,900	-24,750	406,750
Transport Costs	700	0	700	0	0	700
<b>W4150</b> Supplies and Services	33,500	0	33,500	0	0	33,500
<b>Income</b>						
Recharges	-107,800	0	-107,800	-48,600	0	-156,400
<b>Net Expenditure</b>	<b>253,000</b>	<b>0</b>	<b>253,000</b>	<b>56,300</b>	<b>-24,750</b>	<b>284,550</b>

\* Reorganisation with a number of members of staff moving to case management from other cost centres (£56k) and savings from cessation of cheques and cash (£24.8k)

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4160 Corporate Management</b>						
Supplies and Services	73,594	1,390	74,984	0	-8,000	66,984
<b>Net Expenditure</b>	<b>73,594</b>	<b>1,390</b>	<b>74,984</b>	<b>0</b>	<b>-8,000</b>	<b>66,984</b>

\* Saving on audit fees (£8k)

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4180 Support Services Mgmt &amp; O' Heads</b>						
Staff Costs	100,600	16,100	116,700	12,700	0	129,400
Transport Costs	400	0	400	0	0	400
Supplies and Services	21,814	-550	21,264	0	0	21,264
<b>Net Expenditure</b>	<b>122,814</b>	<b>15,550</b>	<b>138,364</b>	<b>12,700</b>	<b>0</b>	<b>151,064</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Customer Support</b>						
Staff Costs	92,800	-13,800	79,000	2,700	0	81,700
Transport Costs	200	0	200	0	0	200
<b>Income</b>						
Recharges	-17,100	0	-17,100	2,800	0	-14,300
<b>Net Expenditure</b>	<b>75,900</b>	<b>-13,800</b>	<b>62,100</b>	<b>5,500</b>	<b>0</b>	<b>67,600</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4199 Central Service Overheads</b>						
Supplies and Services	13,542	-2,000	11,542	0	0	11,542
<b>Income</b>						
Recharges	-900	0	-900	0	0	-900
<b>Net Expenditure</b>	<b>12,642</b>	<b>-2,000</b>	<b>10,642</b>	<b>0</b>	<b>0</b>	<b>10,642</b>

	17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W6021 Parish Support Grant</b>						
Corporate Items	112,853	0	112,853	0	-6,100	106,753
<b>Net Expenditure</b>	<b>112,853</b>	<b>0</b>	<b>112,853</b>	<b>0</b>	<b>-6,100</b>	<b>106,753</b>

\* Reduction in Parish Council Support Grant (£6.1k)

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W6040 Interest payable</b>							
Capital Charges		-417,188	0	-417,188	0	0	-417,188
<b>Income</b>							
Other Grants and Contributions		-40,000	0	-40,000	0	0	-40,000
<b>Net Expenditure</b>		<b>-457,188</b>	<b>0</b>	<b>-457,188</b>	<b>0</b>	<b>0</b>	<b>-457,188</b>

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W6050 Interest &amp; Investment Income</b>							
Interest	*	-70,321	0	-70,321	0	-20,000	-90,321
<b>Net Expenditure</b>		<b>-70,321</b>	<b>0</b>	<b>-70,321</b>	<b>0</b>	<b>-20,000</b>	<b>-90,321</b>
* Extra Treasury Management Income (£20k)							

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>W4020 Invest to Earn Initiatives</b>							
Interest	*	0	0	0	0	-100,000	-100,000
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-100,000</b>
* Investment Income from Commercial Property (£100k)							