

## Support Service Budgets - 2018/19

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4001	Executive Directors	Neil Hawke	140,510	-6,510	134,000	1,200	0	135,200
S4004	Corporate Training & Occ Health	Andy Wilson	43,200	-900	42,300	0	0	42,300
S4009	Non Distributed Costs	Lisa Buckle	478,979	-8,779	470,200	0	0	470,200
S4010	Inflation/Pension Provision	Lisa Buckle	0	0	0	0	48,429	48,429
S4041	Internal Audit	Neil Hawke	81,610	-2,510	79,100	-100	0	79,000
S4084	ICT Software & Support Contracts	Mike Ward	336,620	0	336,620	0	55,000	391,620
S4086	Client Hardware Replacement	Mike Ward	36,600	0	36,600	0	0	36,600
S4100	Human Resources CoP	Neil Hawke	128,320	7,980	136,300	13,400	0	149,700
S4101	Legal CoP	Neil Hawke	169,610	-12,310	157,300	2,400	0	159,700
S4102	Design CoP	Neil Hawke	53,610	-810	52,800	2,700	0	55,500
S4103	Finance CoP	Neil Hawke	229,440	-11,940	217,500	0	0	217,500
S4104	ICT CoP	Neil Hawke	264,350	-26,750	237,600	11,100	0	248,700
S4150	Support Services Case Management	Rebecca Doyle	421,610	-11,510	410,100	102,000	-24,750	487,350
S4160	Corporate Management	Steve Jordan	177,300	2,000	179,300	0	-10,000	169,300
S4180	Support Services Mgmt & O'Heads	Neil Hawke	103,610	15,790	119,400	6,000	0	125,400
S4196	Customer Support	Anita Ley	124,250	-23,250	101,000	1,800	0	102,800
S4199	Central Service Overheads	Neil Hawke	165,500	-2,000	163,500	0	0	163,500
S4200	Insurance	Lisa Buckle	0	459,440	459,440	0	-77,000	382,440
S6021	Parish Support Grant	Lisa Buckle	91,658	0	91,658	0	-9,000	82,658
S6050	Interest & Investment Income	Lisa Buckle	-123,000	0	-123,000	0	0	-123,000
			<b>2,923,777</b>	<b>377,941</b>	<b>3,301,718</b>	<b>140,500</b>	<b>-17,321</b>	<b>3,424,897</b>

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
<b>Executive Directors</b>								
	Staff Costs		186,910	-410	186,500	2,500	0	189,000
S4001	Transport Costs		3,900	-2,100	1,800	0	0	1,800
	Supplies and Services		11,300	-1,900	9,400	0	0	9,400
<b>Income</b>								
	Recharges		-61,600	-2,100	-63,700	-1,300	0	-65,000
<b>Net Expenditure</b>			<b>140,510</b>	<b>-6,510</b>	<b>134,000</b>	<b>1,200</b>	<b>0</b>	<b>135,200</b>

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4004	<b>Corporate Training &amp; Occ Health</b>							
	Staff Costs		43,200	0	43,200	0	0	43,200
	Recharges		0	-900	-900	0	0	-900
<b>Net Expenditure</b>			<b>43,200</b>	<b>-900</b>	<b>42,300</b>	<b>0</b>	<b>0</b>	<b>42,300</b>

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4009	<b>Non Distributed Costs</b>							
	Staff Costs		208,200	-9,000	199,200	0	0	199,200
	Premises Costs		26,200	-26,200	0	0	0	0
	Corporate Items		244,579	26,421	271,000	0	0	271,000
<b>Net Expenditure</b>			<b>478,979</b>	<b>-8,779</b>	<b>470,200</b>	<b>0</b>	<b>0</b>	<b>470,200</b>

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4010	<b>Inflation/Pension Provision</b>							
	Corporate Items	*	0	0	0	0	48,429	48,429
<b>Net Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,429</b>	<b>48,429</b>
			* Includes £30,000 salary provision for steady state review					

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4041	<b>Internal Audit</b>							
	Staff Costs		76,310	-810	75,500	2,800	0	78,300
	Transport Costs		300	-100	200	0	0	200
	Supplies and Services		17,800	900	18,700	0	0	18,700
<b>Income</b>								
	Recharges		-12,800	-2,500	-15,300	-2,900	0	-18,200
<b>Net Expenditure</b>			<b>81,610</b>	<b>-2,510</b>	<b>79,100</b>	<b>-100</b>	<b>0</b>	<b>79,000</b>

			17/18	17/18	17/18 After			18/19
			Original	Virements	Virements	Salaries	MTFS	Budget
			Budget					
S4084	<b>ICT Software &amp; Support Contracts</b>							
	Supplies and Services		395,420	0	395,420	0	55,000	450,420
	Savings to be made		0	0	0	0	0	0
<b>Income</b>								
	Recharges		-58,800	0	-58,800	0	0	-58,800

<b>Net Expenditure</b>	<b>336,620</b>	<b>0</b>	<b>336,620</b>	<b>0</b>	<b>55,000</b>	<b>391,620</b>
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\* Increased budget for ICT Support Contract costs to align with actual expenditure (£40k) and network switches (£15k)

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>S4086 Client Hardware Replacement</b>						
Supplies and Services	36,600	0	36,600	0	0	36,600
<b>Net Expenditure</b>	<b>36,600</b>	<b>0</b>	<b>36,600</b>	<b>0</b>	<b>0</b>	<b>36,600</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Human Resources CoP</b>						
Staff Costs *	154,420	32,080	186,500	8,400	0	194,900
Transport Costs	1,000	0	1,000	0	0	1,000
Supplies and Services	4,600	0	4,600	0	0	4,600
<b>Income</b>						
Recharges	-31,700	-24,100	-55,800	5,000	0	-50,800
<b>Net Expenditure</b>	<b>128,320</b>	<b>7,980</b>	<b>136,300</b>	<b>13,400</b>	<b>0</b>	<b>149,700</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Legal CoP</b>						
Staff Costs	223,110	-1,010	222,100	8,900	0	231,000
Transport Costs	600	0	600	0	0	600
Supplies and Services *	4,200	2,800	7,000	0	0	7,000
<b>Income</b>						
Recharges	-58,300	-14,100	-72,400	-6,500	0	-78,900
<b>Net Expenditure</b>	<b>169,610</b>	<b>-12,310</b>	<b>157,300</b>	<b>2,400</b>	<b>0</b>	<b>159,700</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Design CoP</b>						
Staff Costs	75,710	-810	74,900	3,900	0	78,800
Transport Costs	100	0	100	0	0	100
<b>Income</b>						
Recharges	-22,200	0	-22,200	-1,200	0	-23,400
<b>Net Expenditure</b>	<b>53,610</b>	<b>-810</b>	<b>52,800</b>	<b>2,700</b>	<b>0</b>	<b>55,500</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Finance CoP</b>						
Staff Costs	331,740	-2,840	328,900	-13,700	0	315,200
Transport Costs	1,000	-200	800	0	0	800
Supplies and Services	15,800	0	15,800	0	0	15,800
<b>Income</b>						
Recharges	-119,100	-8,900	-128,000	13,700	0	-114,300
<b>Net Expenditure</b>	<b>229,440</b>	<b>-11,940</b>	<b>217,500</b>	<b>0</b>	<b>0</b>	<b>217,500</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>ICT CoP</b>						
Staff Costs	475,750	-35,950	439,800	21,000	0	460,800
Transport Costs	2,500	-700	1,800	0	0	1,800
Supplies and Services	400	0	400	0	0	400
<b>Income</b>						
Recharges	-214,300	9,900	-204,400	-9,900	0	-214,300
<b>Net Expenditure</b>	<b>264,350</b>	<b>-26,750</b>	<b>237,600</b>	<b>11,100</b>	<b>0</b>	<b>248,700</b>

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Support Services Case Management</b>						
Staff Costs *	398,010	-5,710	392,300	145,500	-24,750	513,050
Transport Costs	800	0	800	0	0	800
Supplies and Services	164,500	0	164,500	0	0	164,500
<b>Income</b>						
Fees and Charges	-3,300	0	-3,300	0	0	-3,300
Recharges *	-138,400	-5,800	-144,200	-43,500	0	-187,700
<b>Net Expenditure</b>	<b>421,610</b>	<b>-11,510</b>	<b>410,100</b>	<b>102,000</b>	<b>-24,750</b>	<b>487,350</b>

\* Reorganisation of staff resources in 2017/18 with posts moving into Case Management from other cost centres

	17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Corporate Management</b>						
Staff Costs	64,700	0	64,700	0	0	64,700
Supplies and Services	112,600	2,000	114,600	0	-10,000	104,600
<b>Net Expenditure</b>	<b>177,300</b>	<b>2,000</b>	<b>179,300</b>	<b>0</b>	<b>-10,000</b>	<b>169,300</b>

\* Savings on external audit fees (£10k)

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Support Services Mgmt &amp; O' Heads</b>							
	Staff Costs	119,910	31,890	151,800	10,500	0	162,300
<b>S4180</b>	Transport Costs	500	0	500	0	0	500
	Supplies and Services	29,600	0	29,600	0	0	29,600
	<b>Income</b>						
	Recharges	-46,400	-16,100	-62,500	-4,500	0	-67,000
	<b>Net Expenditure</b>	<b>103,610</b>	<b>15,790</b>	<b>119,400</b>	<b>6,000</b>	<b>0</b>	<b>125,400</b>

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Customer Support</b>							
	Staff Costs	192,250	-37,050	155,200	4,900	0	160,100
<b>S4196</b>	Transport Costs	200	0	200	0	0	200
	<b>Income</b>						
	Recharges	-68,200	13,800	-54,400	-3,100	0	-57,500
	<b>Net Expenditure</b>	<b>124,250</b>	<b>-23,250</b>	<b>101,000</b>	<b>1,800</b>	<b>0</b>	<b>102,800</b>

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Central Service Overheads</b>							
	Staff Costs	23,400	0	23,400	0	0	23,400
<b>S4199</b>	Supplies and Services	142,100	-2,000	140,100	0	0	140,100
	<b>Net Expenditure</b>	<b>165,500</b>	<b>-2,000</b>	<b>163,500</b>	<b>0</b>	<b>0</b>	<b>163,500</b>

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Interest &amp; Investment Income</b>							
	Interest	-123,000	0	-123,000	0	0	-123,000
<b>S6050</b>	<b>Net Expenditure</b>	<b>-123,000</b>	<b>0</b>	<b>-123,000</b>	<b>0</b>	<b>0</b>	<b>-123,000</b>

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Insurance</b>							
	Staff Costs	0	151,130	151,130	0	-77,000	74,130
<b>S4200</b>	Premises Costs	0	117,570	117,570	0	0	117,570
	Transport Costs	0	190,740	190,740	0	0	190,740
	<b>Net Expenditure</b>	<b>0</b>	<b>459,440</b>	<b>459,440</b>	<b>0</b>	<b>-77,000</b>	<b>382,440</b>
	* Savings from re-procurement of the insurance contract (£77k)						

		17/18	17/18	17/18 After			18/19
		Original	Virements	Virements	Salaries	MTFS	Budget
		Budget					
<b>Parish Support Grant</b>							
	Corporate Items	91,658	0	91,658	0	-9,000	82,658
<b>S6021</b>	<b>Net Expenditure</b>	<b>91,658</b>	<b>0</b>	<b>91,658</b>	<b>0</b>	<b>-9,000</b>	<b>82,658</b>
	* Reduction in Parish Support Grant paid to parishes (£9k)						