

Corporate Resources

Appendix 1

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	Original Budget excl. Recharges £'s	Actuals £'s	Total Full year Variance excl. Recharges (Original) £'s	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund £'s
Estates Services	20104	244,090	243,794	(296)	0	(296)
Managing Director	20101	201,400	202,437	1,037	0	1,037
Internal Audit Services	20107	251,800	260,624	8,824	0	8,824
Accountancy & Exchequer Services	20109	863,930	823,111	(40,819)	0	(40,819)
Revenues and Benefits Service	20110	1,391,690	1,656,521	264,831	0	264,831
Fraud Joint Working Initiative	20108	2,300	2,660	360	0	360
Corporate Expenses	20120	444,700	523,560	78,860	0	78,860
Employment Areas	20130	(409,020)	(431,517)	(22,497)	0	(22,497)
Unit Factories	20131	(1,616,870)	(1,651,173)	(34,303)	0	(34,303)
Properties & Estates	20132	(3,380,830)	(3,308,632)	72,198	0	72,198
St.Mary-in-the-Castle	20133	11,820	26,070	14,250	0	14,250
Housing Benefit Payments	20126	(116,590)	337,558	454,148	0	454,148
Fin.Serv.-Other Expend.& Income	20135	171,720	(141,890)	(313,610)	99,276	(214,334)
Corporate Management Costs	20124	126,200	257,571	131,371	0	131,371
Corp. Man. Non-distributed Costs	20125	653,600	635,294	(18,306)	0	(18,306)
Tax Collection Costs	20129	(244,170)	(250,205)	(6,035)	0	(6,035)
Personnel and Business Support	20111	489,420	444,519	(44,901)	0	(44,901)
Corporate Policy and Partnerships	20102	187,310	167,034	(20,276)	0	(20,276)
Election Services	20103	142,720	146,951	4,231	0	4,231

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Legal Services	20106	465,710	431,344	(34,366)	0	(34,366)
Transformation Team	20115	115,370	168,338	52,968	0	52,968
Corporate POD Expenses	20112	124,520	157,678	33,158	0	33,158
Admin.Bldgs.-Town Hall	20116	25,630	(5,562)	(31,192)	24,724	(6,469)
Admin.Bldgs.- Murial Matters House	20117	251,330	154,521	(96,809)	18,250	(78,559)
Admin.Bldgs.-General Expenses	20118	56,000	32,639	(23,361)	16,097	(7,264)
Registration Of Electors	20136	76,430	80,100	3,670	0	3,670
Cost Of Democratic Processes	20138	382,060	377,445	(4,615)	0	(4,615)
Borough Council Election Expenses	20139	75,000	96,092	21,092	0	21,092
Contact Centre	20113	528,250	523,917	(4,333)	0	(4,333)
Building Surveyors	20105	143,730	149,680	5,950	0	5,950
Shelters and Seats (Highway)	20148	39,730	34,113	(5,617)	(7,459)	(13,076)
Naming and Numbering Streets	20149	10,320	7,639	(2,681)	0	(2,681)
Decorative Lighting	20150	77,580	146,210	68,630	(44,280)	24,350
Information Technology	20121	540,850	561,154	20,304	0	20,304
IT Reserve Expenditure	20122	214,000	121,065	(92,935)	92,935	0
Land & Property Systems-GIS	20123	29,540	29,484	(56)	0	(56)
Communications and Design	20324	121,270	120,509	(761)	0	(761)
Foreshore Trust	Various	(58,230)	(58,230)	0	0	0
Directorate Total		2,634,310	3,072,422	438,112	199,543	637,654