

POLICY AND RESOURCES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Base Budget 2021/22	Income & Efficiency Plan 2021/22	Draft Base Budget 2021/22
Employees	5,330,120	5,348,206	4,723,650	4,944,710	(89,310)	4,855,400
Premises	1,229,844	1,222,274	1,548,320	1,482,100	(40,000)	1,442,100
Transport	108,270	73,847	85,830	85,830	0	85,830
Supplies and Services	1,157,805	1,125,702	833,889	882,794	(31,120)	851,674
Third Party Payments	3,037,113	3,122,253	2,779,254	2,531,394	(25,380)	2,506,014
Internal Recharges	17,097	41,760	15,470	15,470	0	15,470
<b>Total Expenditure</b>	<b>10,880,249</b>	<b>10,934,043</b>	<b>9,986,413</b>	<b>9,942,298</b>	<b>(185,810)</b>	<b>9,756,488</b>
Internal Recharges	(70,220)	(76,910)	(70,220)	(70,220)	0	(70,220)
Grants and Contributions	(1,178,143)	(1,337,242)	(719,300)	(704,540)	0	(704,540)
Fees and Charges	(335,460)	(339,422)	(342,090)	(342,970)	(5,000)	(347,970)
Other Income	(1,039,900)	(1,377,255)	(1,445,250)	(862,950)	0	(862,950)
<b>Total Income</b>	<b>(2,623,723)</b>	<b>(3,130,829)</b>	<b>(2,576,860)</b>	<b>(1,980,680)</b>	<b>(5,000)</b>	<b>(1,985,680)</b>
<b>Grand Total</b>	<b>8,256,526</b>	<b>7,803,214</b>	<b>7,409,553</b>	<b>7,961,618</b>	<b>(190,810)</b>	<b>7,770,808</b>

Summary by sub-service:

POLICY AND RESOURCES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Base Budget 2021/22	Income & Efficiency Plan 2021/22	Draft Base Budget 2021/22
Corporate Leadership Team Expenditure	675,850	675,988	715,780	738,610	0	738,610
Corporate Leadership Team Income	0	(8,516)	0	0	0	0
<b>Corporate Leadership Team Total</b>	<b>675,850</b>	<b>667,472</b>	<b>715,780</b>	<b>738,610</b>	<b>0</b>	<b>738,610</b>
Legal Service Expenditure	151,330	146,121	200,450	205,600	0	205,600
Legal Service Income	(41,910)	(36,624)	(41,910)	(41,910)	0	(41,910)
<b>Legal Service Total</b>	<b>109,420</b>	<b>109,497</b>	<b>158,540</b>	<b>163,690</b>	<b>0</b>	<b>163,690</b>
Electoral Services Expenditure	615,190	636,972	248,340	254,410	0	254,410
Electoral Services Income	(342,700)	(359,125)	(1,800)	(1,800)	0	(1,800)
<b>Electoral Services Total</b>	<b>272,490</b>	<b>277,847</b>	<b>246,540</b>	<b>252,610</b>	<b>0</b>	<b>252,610</b>
Democratic Support Expenditure	456,550	429,778	463,620	472,290	0	472,290
Democratic Support Income	(1,000)	(1,000)	(1,000)	(1,000)	0	(1,000)
<b>Democratic Support Total</b>	<b>455,550</b>	<b>428,778</b>	<b>462,620</b>	<b>471,290</b>	<b>0</b>	<b>471,290</b>
The Guildhall Expenditure	284,553	301,052	329,375	319,195	0	319,195
The Guildhall Income	(81,660)	(82,296)	(88,290)	(89,170)	(5,000)	(94,170)
<b>The Guildhall Total</b>	<b>202,893</b>	<b>218,756</b>	<b>241,085</b>	<b>230,025</b>	<b>(5,000)</b>	<b>225,025</b>
Corporate Expenditure	2,131,113	2,072,419	1,507,044	1,221,769	0	1,221,769
Corporate Income	(106,093)	(243,380)	(91,510)	508,490	0	508,490
<b>Corporate Total</b>	<b>2,025,020</b>	<b>1,829,039</b>	<b>1,415,534</b>	<b>1,730,259</b>	<b>0</b>	<b>1,730,259</b>
Finance Service Expenditure	1,020,020	867,770	923,694	946,114	0	946,114
Finance Service Income	(13,700)	(16,885)	(13,700)	(13,700)	0	(13,700)
<b>Finance Service Total</b>	<b>1,006,320</b>	<b>850,885</b>	<b>909,994</b>	<b>932,414</b>	<b>0</b>	<b>932,414</b>
Internal Audit SS Expenditure	381,350	358,422	398,910	413,040	0	413,040
Internal Audit SS Income	(332,500)	(309,170)	(347,770)	(359,010)	0	(359,010)
<b>Internal Audit SS Total</b>	<b>48,850</b>	<b>49,252</b>	<b>51,140</b>	<b>54,030</b>	<b>0</b>	<b>54,030</b>
People Services Expenditure	435,240	468,518	456,430	544,760	0	544,760
People Services Income	0	(7,805)	0	0	0	0
<b>People Services Total</b>	<b>435,240</b>	<b>460,713</b>	<b>456,430</b>	<b>544,760</b>	<b>0</b>	<b>544,760</b>
Policy and Strategy Expenditure	560,703	560,580	487,530	454,720	0	454,720
<b>Policy and Strategy Total</b>	<b>560,703</b>	<b>560,580</b>	<b>487,530</b>	<b>454,720</b>	<b>0</b>	<b>454,720</b>
ICT Services Expenditure	633,740	675,049	698,070	745,020	0	745,020
<b>ICT Services Total</b>	<b>633,740</b>	<b>675,049</b>	<b>698,070</b>	<b>745,020</b>	<b>0</b>	<b>745,020</b>
Customer Service Expenditure	405,880	415,998	313,990	178,320	0	178,320
Customer Service Income	0	42	0	0	0	0
<b>Customer Service Total</b>	<b>405,880</b>	<b>416,040</b>	<b>313,990</b>	<b>178,320</b>	<b>0</b>	<b>178,320</b>
Communications Expenditure	170,920	173,624	180,210	240,370	(2,000)	238,370
Communications Income	(3,000)	0	(3,000)	(3,000)	0	(3,000)
<b>Communications Total</b>	<b>167,920</b>	<b>173,624</b>	<b>177,210</b>	<b>237,370</b>	<b>(2,000)</b>	<b>235,370</b>
Emergency Planning Expenditure	15,380	16,298	15,380	15,650	(15,380)	270
<b>Emergency Planning Total</b>	<b>15,380</b>	<b>16,298</b>	<b>15,380</b>	<b>15,650</b>	<b>(15,380)</b>	<b>270</b>
Corporate Health and Safety Expenditure	74,170	41,291	77,690	79,970	0	79,970
<b>Corporate Health and Safety Total</b>	<b>74,170</b>	<b>41,291</b>	<b>77,690</b>	<b>79,970</b>	<b>0</b>	<b>79,970</b>
Corporate Buildings and Facilities Expenditure	187,172	167,327	187,400	188,930	(29,120)	159,810
Corporate Buildings and Facilities Income	(1,070)	(1,080)	(1,070)	(1,070)	0	(1,070)
<b>Corporate Buildings and Facilities Total</b>	<b>186,102</b>	<b>166,247</b>	<b>186,330</b>	<b>187,860</b>	<b>(29,120)</b>	<b>158,740</b>
Property Investment Assets Expenditure	10,078	6,430	82,840	123,200	(10,000)	113,200
Property Investment Assets Income	(839,920)	(1,138,389)	(1,247,620)	(1,262,620)	0	(1,262,620)
<b>Property Investment Assets Total</b>	<b>(829,842)</b>	<b>(1,131,959)</b>	<b>(1,164,780)</b>	<b>(1,139,420)</b>	<b>(10,000)</b>	<b>(1,149,420)</b>
Property Shared Service Expenditure	0	6,019	0	0	0	0
<b>Property Shared Service Total</b>	<b>0</b>	<b>6,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Property Team Expenditure	403,278	379,853	421,350	436,770	0	436,770
Property Team Income	0	(100)	0	0	0	0
<b>Property Team Total</b>	<b>403,278</b>	<b>379,753</b>	<b>421,350</b>	<b>436,770</b>	<b>0</b>	<b>436,770</b>
Property Costs Expenditure	872,802	1,113,120	994,410	1,083,530	(40,000)	1,043,530
Property Costs Income	0	(7,749)	0	0	0	0
<b>Property Costs Total</b>	<b>872,802</b>	<b>1,105,371</b>	<b>994,410</b>	<b>1,083,530</b>	<b>(40,000)</b>	<b>1,043,530</b>
Revs and Bens exc HB Subsidy Expenditure	1,394,930	1,421,414	1,283,900	1,280,030	0	1,280,030
Revs and Bens exc HB Subsidy Income	(860,170)	(918,753)	(739,190)	(715,890)	0	(715,890)
<b>Revs and Bens exc HB Subsidy Total</b>	<b>534,760</b>	<b>502,661</b>	<b>544,710</b>	<b>564,140</b>	<b>0</b>	<b>564,140</b>
Reduction targeted for Employee Costs					(89,310)	(89,310)
<b>Grand Total</b>	<b>8,256,526</b>	<b>7,803,214</b>	<b>7,409,553</b>	<b>7,961,618</b>	<b>(190,810)</b>	<b>7,770,808</b>