

POLICY AND RESOURCES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Current Budget 2021/22
Employees	5,330,120	5,348,206	4,723,650	4,868,640
Premises	1,229,844	1,222,274	1,548,320	1,511,360
Transport	108,270	73,847	85,830	85,830
Supplies and Services	1,157,805	1,125,702	833,889	865,859
Third Party Payments	3,037,113	3,122,253	2,779,254	2,506,014
Internal Recharges	17,097	41,760	15,470	15,470
Total Expenditure	10,880,249	10,934,043	9,986,413	9,853,173
Internal Recharges	(70,220)	(76,910)	(70,220)	(70,220)
Grants and Contributions	(1,178,143)	(1,337,242)	(719,300)	(698,670)
Fees and Charges	(335,460)	(339,422)	(342,090)	(347,970)
Other Income	(1,039,900)	(1,377,255)	(1,445,250)	(862,950)
Total Income	(2,623,723)	(3,130,829)	(2,576,860)	(1,979,810)
Grand Total	8,256,526	7,803,214	7,409,553	7,873,363

Summary by sub-service:

POLICY AND RESOURCES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Current Budget 2021/22
Corporate Leadership Team Expenditure	675,850	675,988	715,780	658,910
Corporate Leadership Team Income	0	(8,516)	0	0
Corporate Leadership Team Total	675,850	667,472	715,780	658,910
Legal Service Expenditure	151,330	146,121	200,450	205,600
Legal Service Income	(41,910)	(36,624)	(41,910)	(41,910)
Legal Service Total	109,420	109,497	158,540	163,690
Electoral Services Expenditure	615,190	636,972	248,340	208,020
Electoral Services Income	(342,700)	(359,125)	(1,800)	(1,800)
Electoral Services Total	272,490	277,847	246,540	206,220
Democratic Support Expenditure	456,550	429,778	463,620	474,290
Democratic Support Income	(1,000)	(1,000)	(1,000)	(1,000)
Democratic Support Total	455,550	428,778	462,620	473,290
The Guildhall Expenditure	284,553	301,052	329,375	255,755
The Guildhall Income	(81,660)	(82,296)	(88,290)	(94,170)
The Guildhall Total	202,893	218,756	241,085	161,585
Corporate Expenditure	2,131,113	2,072,419	1,507,044	1,466,184
Corporate Income	(106,093)	(243,380)	(91,510)	508,490
Corporate Total	2,025,020	1,829,039	1,415,534	1,974,674
Finance Service Expenditure	1,020,020	867,770	923,694	932,304
Finance Service Income	(13,700)	(16,885)	(13,700)	(13,700)
Finance Service Total	1,006,320	850,885	909,994	918,604
Internal Audit SS Expenditure	381,350	358,422	398,910	403,540
Internal Audit SS Income	(332,500)	(309,170)	(347,770)	(353,140)
Internal Audit SS Total	48,850	49,252	51,140	50,400
People Services Expenditure	435,240	468,518	456,430	501,890
People Services Income	0	(7,805)	0	0
People Services Total	435,240	460,713	456,430	501,890
Policy and Strategy Expenditure	560,703	560,580	487,530	422,490
Policy and Strategy Total	560,703	560,580	487,530	422,490
ICT Services Expenditure	633,740	675,049	698,070	745,020
ICT Services Total	633,740	675,049	698,070	745,020
Customer Service Expenditure	405,880	415,998	313,990	105,670
Customer Service Income	0	42	0	0
Customer Service Total	405,880	416,040	313,990	105,670
Communications Expenditure	170,920	173,624	180,210	250,870
Communications Income	(3,000)	0	(3,000)	(3,000)
Communications Total	167,920	173,624	177,210	247,870
Emergency Planning Expenditure	15,380	16,298	15,380	0
Emergency Planning Total	15,380	16,298	15,380	0
Corporate Health and Safety Expenditure	74,170	41,291	77,690	46,970
Corporate Health and Safety Total	74,170	41,291	77,690	46,970
Corporate Buildings and Facilities Expenditure	187,172	167,327	187,400	178,880
Corporate Buildings and Facilities Income	(1,070)	(1,080)	(1,070)	(1,070)
Corporate Buildings and Facilities Total	186,102	166,247	186,330	177,810
Property Investment Assets Expenditure	10,078	6,430	82,840	113,200
Property Investment Assets Income	(839,920)	(1,138,389)	(1,247,620)	(1,262,620)
Property Investment Assets Total	(829,842)	(1,131,959)	(1,164,780)	(1,149,420)
Property Shared Service Expenditure	0	6,019	0	0
Property Shared Service Total	0	6,019	0	0
Property Team Expenditure	403,278	379,853	421,350	534,060
Property Team Income	0	(100)	0	0
Property Team Total	403,278	379,753	421,350	534,060
Property Costs Expenditure	872,802	1,113,120	994,410	1,069,490
Property Costs Income	0	(7,749)	0	0
Property Costs Total	872,802	1,105,371	994,410	1,069,490
Revs and Bens exc HB Subsidy Expenditure	1,394,930	1,421,414	1,283,900	1,280,030
Revs and Bens exc HB Subsidy Income	(860,170)	(918,753)	(739,190)	(715,890)
Revs and Bens exc HB Subsidy Total	534,760	502,661	544,710	564,140
Grand Total	8,256,526	7,803,214	7,409,553	7,873,363