

## CORPORATE SERVICES PORTFOLIO

| Item   | Revised<br>Estimate<br>2022/2023 | Total Forecast<br>Expenditure<br>to March 2023 | Variance<br>Favourable /<br>(Adverse) |
|--|----------------------------------|--|---------------------------------------|
|  | £                                | £  | £                                     |
| <b>SUMMARY</b>   |                                  |  |                                       |
| <b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b> |                                  |  |                                       |
| Corporate Services Department                              | (95,990)                         | 167,400  | (263,390)                             |
| Resources Department                                       | 0                                | 100,595  | (100,595)                             |
| <b>Sub Total</b>   | <b>(95,990)</b>                  | <b>267,995</b>                                 | <b>(363,985)</b>                      |
| <b><u>COMMERCIAL SERVICES</u></b>                          |                                  |  |                                       |
| Archives   | 148,670                          | 153,844  | (5,174)                               |
| Festival Park  | 102,570                          | 108,557  | (5,987)                               |
| Housing Benefit  | (116,270)                        | (100,566)                                      | (15,704)                              |
| ICT Service  | 0                                | 0  | 0                                     |
| Cross Cutting  | (59,310)                         | (59,310)                                       | 0                                     |
| Community Hubs   | 196,320                          | 204,611  | (8,291)                               |
| <b>Sub Total</b>   | <b>271,980</b>                   | <b>307,136</b>                                 | <b>(35,156)</b>                       |
| <b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>    |                                  |  |                                       |
| Registration of Electors                                   | 17,860                           | 17,860   | 0                                     |
| Conducting Elections                                       | 0                                | 0  | 0                                     |
| Registration of Births, Marriages and Deaths               | 48,100                           | 64,172   | (16,072)                              |
| <b>Sub Total</b>   | <b>65,960</b>                    | <b>82,032</b>                                  | <b>(16,072)</b>                       |
| <b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>        |                                  |  |                                       |
| Corporate Management (inc Audit Fees)                      | 109,510                          | 109,522  | (12)                                  |
| Democratic Representation and Management                   | 1,323,130                        | 1,288,797                                      | 34,333                                |
| CCTV Cameras   | 208,680                          | 208,689  | (9)                                   |
| Civil Contingencies  | 106,890                          | 104,273  | 2,617                                 |
| <b>Sub Total</b>   | <b>1,748,210</b>                 | <b>1,711,281</b>                               | <b>36,929</b>                         |
| <b><u>RESOURCES SERVICES</u></b>                           |                                  |  |                                       |
| Corporate Management                                       | 355,790                          | 349,625  | 6,165                                 |
| Non Distributed Costs                                      | 940,920                          | 930,874  | 10,046                                |
| Apprenticeship Levy  | 358,430                          | 354,215  | 4,215                                 |
| Council Tax Collection                                     | (1,165,020)                      | (1,160,418)                                    | (4,602)                               |
| Council Tax Reduction Scheme                               | 10,004,370                       | 9,837,104                                      | 167,266                               |
| N.N.D.R. Collection  | (106,820)                        | (111,456)                                      | 4,636                                 |
| Grants and Subscriptions                                   | 88,410                           | 88,410   | 0                                     |
| Cross Cutting Budget                                       | 1,085,640                        | 501,840  | 583,800                               |
| <b>Sub Total</b>   | <b>11,561,720</b>                | <b>10,790,193</b>                              | <b>771,527</b>                        |
| <b><u>CORPORATE CHARGES</u></b>                            |                                  |  |                                       |
| Corporate Recharges  | 4,366,000                        | 4,366,000                                      | 0                                     |
| <b>Sub Total</b>   | <b>4,366,000</b>                 | <b>4,366,000</b>                               | <b>0</b>                              |
| <b>CORPORATE SERVICES TOTAL EXPENDITURE</b>                | <b>17,917,880</b>                | <b>17,524,637</b>                              | <b>393,243</b>                        |