

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023	Total Forecast Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 22
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	(86,920)	48,570	(135,490)	(57,179)
Resources Department	0	73,921	(73,921)	(59,614)
<i>Sub Total</i>	<u>(86,920)</u>	<u>122,491</u>	<u>(209,411)</u>	<u>(116,793)</u>
<u>COMMERCIAL SERVICES</u>				
Archives	148,670	153,844	(5,174)	(5,174)
Festival Park	102,570	108,557	(5,987)	(5,987)
Housing Benefit	(116,270)	(101,728)	(14,542)	(14,893)
ICT Service	0	0	0	(23,414)
Cross Cutting	(59,310)	(79,352)	20,042	0
Community Hubs	196,320	202,910	(6,590)	(6,847)
<i>Sub Total</i>	<u>271,980</u>	<u>284,231</u>	<u>(12,251)</u>	<u>(56,315)</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	17,860	17,778	82	82
Conducting Elections	0	0	0	0
Registration of Births, Marriages and Deaths	48,100	83,653	(35,553)	(28,274)
<i>Sub Total</i>	<u>65,960</u>	<u>101,431</u>	<u>(35,471)</u>	<u>(28,192)</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management (inc Audit Fees)	109,510	109,522	(12)	(12)
Democratic Representation and Management	1,323,130	1,288,539	34,591	30,673
CCTV Cameras	208,680	208,680	0	(11,570)
Civil Contingencies	106,890	76,172	30,718	9,418
<i>Sub Total</i>	<u>1,748,210</u>	<u>1,682,913</u>	<u>65,297</u>	<u>28,509</u>
<u>RESOURCES SERVICES</u>				
Corporate Management	355,790	282,660	73,130	6,380
Non Distributed Costs	931,850	771,805	160,045	10,046
Apprenticeship Levy	358,430	358,920	(490)	1,880
Council Tax Collection	(1,165,020)	(1,152,637)	(12,383)	(23,773)
Council Tax Reduction Scheme	10,004,370	9,473,267	531,103	167,266
N.N.D.R. Collection	(106,820)	(110,095)	3,275	1,756
Grants and Subscriptions	88,410	88,410	0	0
Cross Cutting Budget	1,085,640	0	1,085,640	583,800
<i>Sub Total</i>	<u>11,552,650</u>	<u>9,712,330</u>	<u>1,840,320</u>	<u>747,355</u>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,366,000	4,366,006	(6)	0
<i>Sub Total</i>	<u>4,366,000</u>	<u>4,366,006</u>	<u>(6)</u>	<u>0</u>
CORPORATE SERVICES TOTAL EXPENDITURE	<u><u>17,917,880</u></u>	<u><u>16,269,402</u></u>	<u><u>1,648,478</u></u>	<u><u>574,564</u></u>