

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2024/2025	Total Forecast Expenditure to March 2025	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 24
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	8,999,210	9,062,219	(63,009)	(22,583)
Resources Department	3,481,890	3,333,115	148,775	109,881
<i>Sub Total</i>	<u>12,481,100</u>	<u>12,395,334</u>	<u>85,766</u>	<u>87,298</u>
<u>COMMERCIAL SERVICES</u>				
Archives	160,940	160,939	1	7,096
Festival Park	121,260	128,525	(7,265)	12,703
Housing Benefit	(116,270)	(100,166)	(16,104)	(16,104)
ICT Service	0	161,814	(161,814)	(105,953)
Cross Cutting	(107,310)	(65,906)	(41,404)	8,042
Community Hubs	242,720	193,889	48,831	(184)
<i>Sub Total</i>	<u>301,340</u>	<u>479,095</u>	<u>(177,755)</u>	<u>(94,400)</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	21,660	25,013	(3,353)	21,731
Conducting Elections	0	0	0	0
Registration of Births, Marriages and Deaths	44,220	58,697	(14,477)	(11,724)
<i>Sub Total</i>	<u>65,880</u>	<u>83,710</u>	<u>(17,830)</u>	<u>10,007</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management (inc Audit Fees)	113,780	133,005	(19,225)	(19,225)
Democratic Representation and Management	1,387,060	1,472,271	(85,211)	(31,644)
CCTV Cameras	166,380	181,978	(15,598)	(20,612)
Civil Contingencies	119,070	84,009	35,061	36,880
<i>Sub Total</i>	<u>1,786,290</u>	<u>1,871,263</u>	<u>(84,973)</u>	<u>(34,601)</u>
<u>RESOURCES SERVICES</u>				
Corporate Management	370,020	316,448	53,572	53,572
Non Distributed Costs	661,880	513,241	148,639	201,532
Apprenticeship Levy	372,770	379,391	(6,621)	(6,621)
Council Tax Collection	(1,052,900)	(1,318,864)	265,964	187,683
Council Tax Reduction Scheme	10,404,540	10,381,745	22,795	115,358
N.N.D.R. Collection	(106,900)	(112,603)	5,703	5,687
Grants and Subscriptions	79,500	79,500	0	0
Cross Cutting Budget	684,950	0	684,950	684,950
<i>Sub Total</i>	<u>11,413,860</u>	<u>10,238,858</u>	<u>1,175,002</u>	<u>1,242,161</u>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	276,030	276,030	0	0
<i>Sub Total</i>	<u>276,030</u>	<u>276,030</u>	<u>0</u>	<u>0</u>
CORPORATE SERVICES TOTAL EXPENDITURE	<u><u>26,324,500</u></u>	<u><u>25,344,290</u></u>	<u><u>980,210</u></u>	<u><u>1,210,465</u></u>