

Working Paper Summary															
2011-12 Actual	2012-13 Actual	Description	2013-14				2014-15								
			Original Budget	Latest Approved Budget	Actual Spending To P.4	Estimated Year End Position	Base Budget 2014-15	Less Non Recurring Costs 2013-14	Inflation @ Prices 0% Payroll 0% Fees & Charges 3%	Inflation Adjustment +/-	Updated Base Budget 2014-15	Changes in Operating Costs +/-	Notes Please provide details of any change in operating cost in excess of £1,000 per item or where total changes exceed £5,000	Service Reductions/ Enhancements +/-	Proposed Budget 2014-15
£	£	See Note No.	£	£	£	£	£	Note 1 £	£	Note 3 £	£	Note 2 £	£	£	
		GENERAL EXPENSES													
7,379	39,413	King Street	10,260	10,260	5,223	8,180	10,260	0	0	0	10,260	-3,950		6,310	
-19,685	0	Parkside	4,100	-10,160	-20	-2,810	-10,160	0	-150	2,530	-7,780	2,950		-4,830	
214,537	28,881	Phoenix House	26,280	28,350	39,374	44,150	28,350	-1,000	-1,330	320	26,340	-8,090		18,250	
0	0	Admin Holding Account	0	0	0	0	0	0	0	0	0	0		0	
0	1	Welland Procurement	0	0	0	-4,220	0	0	0	0	0	-4,530		-4,530	
0	1	Repairs and Maintenance	124,090	124,090	23,953	124,090	124,090	0	0	0	124,090	-40		124,050	
-157,952	-144,220	Fire insurance claim	0	0	0	0	0	0	0	0	0	0		0	
96,209	121,775	Electoral Registration	98,770	98,770	28,576	99,520	98,770	0	0	0	98,770	0		98,770	
-4,932	-476	Municipal Property	1,560	1,560	1,560	1,560	1,560	0	0	0	1,560	0		1,560	
21,807	-4,930	Land Charges	5,060	5,060	2,873	4,390	5,060	0	0	-5,000	60	-2,670		-2,610	
67,254	78,706	Public Relations	0	0	0	0	0	0	0	0	0	0		0	
132,031	73,649	Elections	81,230	81,230	27,433	81,340	81,230	0	0	0	81,230	-40		81,190	
-1	0	Central Expenses	0	15,000	0	13,660	15,000	0	0	160	15,160	-890		14,270	
702,165	755,332	Corporate and Democratic Core	802,400	804,150	262,355	802,090	804,150	0	0	400	804,550	-1,980		802,570	
138,275	90,582	Corporate Costs Finance	113,790	98,790	12,692	105,330	98,790	0	0	300	99,090	3,820		102,910	
91,630	79,822	Non distributed costs	81,290	81,290	0	81,290	81,290	0	0	1,200	82,490	-730		81,760	
4,675	50,532	NNDR Collection	40,580	40,580	-27,793	44,210	40,580	0	0	0	40,580	3,080		43,660	
-5,111	5,135	BID revenue account	30,660	30,660	8,001	28,500	30,660	0	0	120	30,780	-2,220		28,560	
288,907	347,268	Council Tax Collection	472,370	472,370	116,654	463,600	472,370	0	0	760	473,130	20,310		493,440	
29,074	1,860	Misc. Financing Items	69,100	69,100	-1,180	-31,180	69,100	-100,000	0	0	-30,900	129,800		98,900	
14,660	19,040	Rate Relief	22,420	0	0	0	0	0	0	0	0	0		0	
2,966,159	2,026,252	Extraordinary item	0	0	0	0	0	0	0	0	0	0		0	
-1	0	Strategic Director (CAM)	0	0	0	0	0	0	0	0	0	0		0	
0	0	Central Services	0	12,570	1	8,490	12,570	0	0	0	12,570	-120,000		-107,430	
0	24,001	IT	50,570	89,300	-2,197	64,790	89,300	-57,060	0	4,330	36,570	-65,220		-28,650	
0	0	Internal Audit	0	0	0	0	0	0	0	1,020	1,020	0		1,020	
-1	2	Corporate Management Team	0	6,860	-2	8,910	6,860	-3,450	0	0	3,410	1,950		5,360	
3	0	Communications	0	22,140	0	29,880	22,140	0	-13,970	1,240	9,410	15,830		25,240	
1	0	Legal Services	0	10,600	1	9,130	10,600	0	0	1,100	11,700	-2,590		9,110	
0	0	Strategic Director (KA)	0	0	0	0	0	0	0	0	0	0		0	
0	3	Regulatory Services	0	0	-1	13,390	0	-5,000	0	0	-5,000	66,910		61,910	
-2	4	Communities and Neighbourhoods	0	42,090	-1	49,910	42,090	-48,540	0	0	-6,450	69,450		63,000	
4,587,081	3,592,633	Total General Expenses	2,034,530	2,134,660	497,502	2,048,200	2,134,660	-215,050	-15,450	8,480	1,912,640	101,150		2,013,790	
		SPECIAL EXPENSES													
0	0	Repairs and Maintenance- Special	6,700	6,700	2,525	8,000	6,700	0	0	0	6,700	1,300		8,000	
0	0	Total Special Expenses	6,700	6,700	2,525	8,000	6,700	0	0	0	6,700	1,300		8,000	
4,587,081	3,592,633	Committee Total	2,041,230	2,141,360	500,027	2,056,200	2,141,360	-215,050	-15,450	8,480	1,919,340	102,450		2,021,790	