

PFA Committee: Budget Working Paper Summary: 2014-15 2015-16

| Working Paper Summary | | | | APPENDIX A | | | | | | | | | | | |
|-------------------------|------------------|----------------------------------|------------------|------------------------|------------------------|-----------------------------|---------------------|----------------------------------|--|--------------------------|-----------------------------|--------------------------------|---|--------------------------------------|-------------------------|
| 2012-13 Actual | 2013-14 Actual | Description | 2014-15 | | | | 2015-16 | | | | | | | | |
| | | | Original Budget | Latest Approved Budget | Actual Spending To P.4 | Estimated Year End Position | Base Budget 2015-16 | Less Non Recurring Costs 2014-15 | Inflation @ Prices 0% Payroll 0% Fees & Charges 2.5% | Inflation Adjustment +/- | Updated Base Budget 2015-16 | 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 2015-16 |
| £ | £ | See Note No. | £ | £ | £ | £ | £ | Note 1 £ | £ | Note 3 £ | £ | Note 2 £ | £ | | |
| GENERAL EXPENSES | | | | | | | | | | | | | | | |
| 39,413 | 11,105 | King Street | 5,520 | 4,650 | 3,720 | 5,550 | 4,650 | 0 | 0 | 180 | 4,830 | -2,980 | 0 | 1,850 | |
| 0 | 0 | Parkside | 180 | 100 | -17 | 1,940 | 100 | -3,000 | -130 | 2,710 | -320 | -7,370 | 0 | -7,690 | |
| 28,881 | 1,632,002 | Phoenix House | 44,810 | 44,810 | 8,622 | 12,940 | 44,810 | 0 | 0 | -510 | 44,300 | -47,490 | 0 | -3,190 | |
| 0 | 0 | Welland Procurement | 0 | 0 | 0 | -2,720 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | |
| 0 | 0 | Repairs and Maintenance | 124,050 | 124,050 | 29,004 | 118,470 | 124,050 | 0 | 0 | 0 | 124,050 | -4,800 | 0 | 119,250 | |
| -144,220 | 0 | Fire insurance claim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 121,777 | 101,708 | Electoral Registration | 96,260 | 96,060 | 7,418 | 96,060 | 96,060 | 0 | 0 | 0 | 96,060 | 0 | 0 | 96,060 | |
| -476 | 26,518 | Municipal Property | -1,370 | 23,630 | -4,428 | 23,630 | 23,630 | 0 | 0 | 0 | 23,630 | 0 | 0 | 23,630 | |
| -4,931 | -5,015 | Land Charges | 2,390 | 23,810 | -1,890 | 12,520 | 23,810 | -21,420 | 0 | -1,710 | 680 | -9,780 | 0 | -9,100 | |
| 78,706 | 0 | Public Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 73,650 | 84,721 | Elections | 66,440 | 66,440 | 60,152 | 75,240 | 66,440 | 0 | 0 | 0 | 66,440 | 50,300 | 0 | 116,740 | |
| 0 | -1 | Me and My Learning | 0 | 7,150 | 73,947 | 37,350 | 7,150 | 0 | 0 | 0 | 7,150 | 24,040 | 0 | 31,190 | |
| 0 | 0 | Central Expenses | 2,670 | -10,700 | 0 | -10,700 | -10,700 | 0 | 0 | 0 | -10,700 | 9,680 | 0 | -1,020 | |
| 755,332 | 823,826 | Corporate and Democratic Core | 729,680 | 729,680 | 222,061 | 731,070 | 729,680 | 0 | 0 | 10 | 729,690 | 2,660 | 0 | 732,350 | |
| 90,582 | 74,404 | Corporate Costs Finance | 98,090 | 114,090 | -15,988 | 103,650 | 114,090 | -20,000 | 0 | 0 | 94,090 | -15,000 | 0 | 79,090 | |
| 79,822 | 81,075 | Non distributed costs | 85,660 | 85,660 | 0 | 85,660 | 85,660 | 0 | 1,900 | 0 | 87,560 | -18,500 | 0 | 69,060 | |
| 50,532 | -153,673 | NNDR Collection | 11,830 | 11,830 | -90,996 | -306,710 | 11,830 | 0 | 0 | 0 | 11,830 | -323,910 | 0 | -312,080 | |
| 5,134 | 29,675 | BID revenue account | 22,540 | 22,540 | 4,234 | 22,540 | 22,540 | 0 | 0 | 40 | 22,580 | 0 | 0 | 22,580 | |
| 347,269 | 394,054 | Council Tax Collection | 496,720 | 514,660 | 59,090 | 504,700 | 514,660 | -17,940 | 0 | 0 | 496,720 | 740 | 0 | 497,460 | |
| 1,860 | 129,550 | Misc. Financing Items | 98,900 | 98,900 | -1,207 | 43,790 | 98,900 | 0 | 0 | 0 | 98,900 | -27,770 | 0 | 71,130 | |
| 19,040 | 0 | Rate Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2,026,252 | 0 | Extraordinary item | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0 | 0 | Central Services | 53,650 | 62,650 | 0 | 70,990 | 62,650 | -9,000 | 0 | 0 | 53,650 | 103,260 | 0 | 156,910 | |
| 24,000 | 0 | IT | 23,000 | 23,000 | 0 | 20,270 | 23,000 | -10,000 | 0 | 6,810 | 19,810 | -44,580 | 0 | -24,770 | |
| 0 | 0 | Internal Audit | 2,500 | 2,500 | 0 | 12,000 | 2,500 | 0 | 0 | 0 | 2,500 | 10,000 | 0 | 12,500 | |
| 2 | 0 | Corporate Management Team | 0 | 0 | 0 | -3,060 | 0 | 0 | 0 | 0 | 0 | 4,380 | 0 | 4,380 | |
| 0 | 0 | Communications | 0 | 0 | 0 | 27,750 | 0 | 0 | 0 | 0 | 0 | 45,960 | 0 | 45,960 | |
| 0 | 0 | Legal Services | 0 | 6,710 | 0 | 12,100 | 6,710 | -4,650 | 0 | 1,090 | 3,150 | 5,290 | 0 | 8,440 | |
| 3 | 0 | Regulatory Services | -24,720 | -19,720 | 0 | -14,080 | -19,720 | 0 | 0 | 0 | -19,720 | -3,150 | 0 | -22,870 | |
| 4 | 68,644 | Communities and Neighbourhoods | -19,510 | 12,140 | 0 | -3,410 | 12,140 | -7,790 | 0 | 0 | 4,350 | 60,180 | 0 | 64,530 | |
| 3,592,633 | 3,298,592 | Total General Expenses | 1,919,290 | 2,044,640 | 353,720 | 1,677,540 | 2,044,640 | -93,800 | -130 | 10,520 | 1,961,230 | -188,490 | 0 | 1,772,740 | |
| SPECIAL EXPENSES | | | | | | | | | | | | | | | |
| 0 | 0 | Repairs and Maintenance- Special | 8,000 | 8,000 | 7,949 | 14,200 | 8,000 | 0 | 0 | 0 | 8,000 | 11,800 | 0 | 19,800 | |
| 0 | 0 | Total Special Expenses | 8,000 | 8,000 | 7,949 | 14,200 | 8,000 | 0 | 0 | 0 | 8,000 | 11,800 | 0 | 19,800 | |
| 3,592,633 | 3,298,592 | Committee Total | 1,927,290 | 2,052,640 | 361,669 | 1,691,740 | 2,052,640 | -93,800 | -130 | 10,520 | 1,969,230 | -176,690 | 0 | 1,792,540 | |