

**PFA Committee: Budget Working Paper Summary: 2015-16 2016-17**

Working Paper Summary														
2013-14 Actual	2014-15 Actual	Description	2015-16				2016-17							
			Original Budget	Latest Approved Budget	Actual Spending To P.4	Estimated Year End Position	Base Budget 2016-17	Less Non Recurring Costs 2015-16	Inflation @ Prices 0% Payroll 1% Fees & Charges 2%	Inflation Adjustment +/-	Updated Base Budget 2016-17	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 -/+
See Note No.						Note 1		Note 3		Note 2				
£	£		£	£	£	£	£	£	£	£	£	£	£	
		<b>GENERAL EXPENSES</b>												
11,105	7,667	King Street	1,850	1,850	5,002	4,460	1,850	0	0	30	1,880	2,680	0	4,560
0	0	Parkside	0	-9,460	378	-25,310	-9,460	-2,500	1,280	2,900	-7,780	46,540	0	38,760
1,632,002	325,980	Phoenix House	18,280	9,240	-5,329	-23,710	9,240	0	40	120	9,400	14,390	0	23,790
0	0	Welland Procurement	0	0	0	-3,060	0	0	950	0	950	2,380	0	3,330
0	0	Repairs and Maintenance	119,250	119,250	4,638	114,100	119,250	0	0	0	119,250	570	0	119,820
101,708	96,250	Electoral Registration	106,610	106,610	23,050	106,430	106,610	6,370	60	0	113,040	-6,430	0	106,610
26,518	24,349	Municipal Property	0	0	0	0	0	0	0	0	0	0	0	0
-5,015	25,186	Land Charges	0	0	-130	-28,780	0	0	-1,810	0	-1,810	2,410	0	600
84,721	70,577	Elections	129,430	129,430	105,551	117,710	129,430	-48,000	0	0	81,430	-2,560	0	78,870
-1	142,981	Me and My Learning	31,190	31,090	-39,768	42,140	31,090	0	1,520	0	32,610	-9,610	0	23,000
0	0	Central Expenses	0	12,060	0	12,940	12,060	0	180	0	12,240	11,910	0	24,150
823,826	746,779	Corporate and Democratic Core	799,940	796,940	250,412	795,100	796,940	-2,100	1,890	280	797,010	-3,380		793,630
74,404	70,076	Corporate Costs Finance	85,430	85,430	-3,000	79,680	85,430	0	0	0	85,430	-2,300	0	83,130
81,075	81,963	Non distributed costs	69,060	65,560	1,830	65,560	65,560	0	2,830	2,460	70,850	-2,070	0	68,780
-153,673	-317,488	NNDR Collection	-356,430	-356,430	-267,252	-354,430	-356,430	12,650	0	0	-343,780	2,000		-341,780
29,675	23,106	BID revenue account	25,480	25,480	12,696	25,300	25,480	0	0	40	25,520	-180		25,340
394,054	454,841	Council Tax Collection	653,540	666,540	153,690	673,170	666,540	-13,000	200	200	653,940	9,550	0	663,490
129,549	163,559	Misc. Financing Items	20,140	22,140	-1,275	-370	22,140	0	0	0	22,140	-148,340	0	-126,200
0	0	Central Services	-2,500	16,970	0	17,990	16,970	-16,500	6,630	1,290	8,390	48,670	0	57,060
0	0	IT	0	12,120	0	-41,460	12,120	-24,000	0	0	-11,880	-39,140	0	-51,020
0	0	Internal Audit	0	0	0	0	0	0	0	650	650	0	0	650
0	0	Corporate Management Team	0	2,320	0	1,970	2,320	-2,320	3,540	0	3,540	7,760	0	11,300
0	0	Communications	-5,000	-5,000	0	-4,970	-5,000	0	4,190	780	-30	193,170	0	193,140
0	0	Legal Services	0	0	0	970	0	0	0	0	0	740	0	740
0	0	Regulatory Services	-22,670	-22,670	0	-24,270	-22,670	0	2,710	0	-19,960	-4,920	0	-24,880
68,644	0	Communities and Neighbourhoods	-13,220	45,150	0	41,710	45,150	-41,180	4,360	0	8,330	-35,090	0	-26,760
<b>3,298,592</b>	<b>1,915,826</b>	<b>Total General Expenses</b>	<b>1,660,380</b>	<b>1,754,620</b>	<b>240,493</b>	<b>1,592,870</b>	<b>1,754,620</b>	<b>-130,580</b>	<b>28,570</b>	<b>8,750</b>	<b>1,661,360</b>	<b>88,750</b>	<b>0</b>	<b>1,750,110</b>
<b>3,298,592</b>	<b>1,915,826</b>	<b>Committee Total</b>	<b>1,660,380</b>	<b>1,754,620</b>	<b>240,493</b>	<b>1,592,870</b>	<b>1,754,620</b>	<b>-130,580</b>	<b>28,570</b>	<b>8,750</b>	<b>1,661,360</b>	<b>88,750</b>	<b>0</b>	<b>1,750,110</b>