

PFA Committee: Budget Working Paper Summary: 2016-17 2017-18

Working Paper Summary															
2014-15 Actual	2015-16 Actual	Description	2016-17				2017-18								
			Original Budget	Latest Approved Budget	Actual Spending To P.4	Estimated Year End Position	Base Budget 2017-18	Less Non Recurring Costs 2016-17	Inflation @ Payroll 1% Fees & Charges 2%	Inflation Adjustment +/-	Updated Base Budget 2017-18	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 2017-18
See Note No.						Note 1	Note 3		Note 2						
£	£					£	£	£	£	£	£	£	£	£	£
GENERAL EXPENSES															
7,667	23,048	King Street	4,560	4,560	4,283	8,460	4,560	0	0	1,560	6,120	-3,000		0	3,120
0	0	Parkside	0	-310	703	-32,870	-310	-5,290	1,230	3,370	-1,000	25,230		0	24,230
325,980	-995,084	Phoenix House	27,270	39,310	17,448	46,290	39,310	-6,560	40	420	33,210	8,780		0	41,990
0	0	Welland Procurement	0	1,190	0	-2,820	1,190	0	1,320	0	2,510	-510		0	2,000
0	0	Repairs and Maintenance	119,820	83,040	10,024	82,750	83,040	36,780	0	0	119,820	-9,790		0	110,030
0	0	Commercialism	0	95,000	0	95,000	0	0	0	0	0	0		0	0
96,250	108,459	Electoral Registration	112,800	111,600	22,883	111,470	111,600	0	60	0	111,660	8,970		0	120,630
0	-90	Municipal Property	0	0	0	0	0	0	0	0	0	0		0	0
25,186	-22,024	Land Charges	2,070	2,070	6,789	19,270	2,070	0	-1,840	140	370	15,000		0	15,370
70,577	102,814	Elections	77,750	77,750	123,510	83,570	77,750	0	0	0	77,750	180		0	77,930
0	0	Lottery	0	4,980	0	4,980	4,980	0	0	0	4,980	-3,530		0	1,450
142,981	43,105	Me and My Learning	252,650	253,690	97,701	254,630	253,690	-10,620	2,120	1,290	246,480	-71,240		0	175,240
0	0	Central Expenses	0	340	0	1,460	340	0	180	0	520	10,870		0	11,390
746,779	788,427	Corporate and Democratic Core	813,080	812,770	220,345	832,490	812,770	0	1,880	-30	814,620	3,150		0	817,770
70,076	79,917	Corporate Costs Finance	81,460	76,960	426	65,810	76,960	0	0	1,640	78,600	-10,900		0	67,700
81,963	70,649	Non distributed costs	68,780	68,780	0	72,100	68,780	0	800	810	70,390	3,320		0	73,710
-317,488	-320,781	NNDR Collection	-218,960	-217,920	-75,088	-245,060	-217,920	-1,040	0	0	-218,960	8,920		0	-210,040
23,106	27,978	BID revenue account	18,530	18,530	1,794	19,030	18,530	0	0	40	18,570	500		0	19,070
454,841	673,861	Council Tax Collection	627,380	640,400	140,660	640,580	640,400	-15,140	180	180	625,620	220		0	625,840
163,559	14,232	Misc. Financing Items	-334,720	-334,720	-102,495	-208,390	-334,720	0	0	0	-334,720	196,150		0	-138,570
0	12,766	Central Services	3,000	18,300	0	16,020	18,300	-8,790	7,090	1,060	17,660	4,600		0	22,260
0	14,144	IT	3,300	14,040	0	-4,920	14,040	-10,000	0	5,440	9,480	-1,180		0	8,300
0	0	Internal Audit	0	0	0	-500	0	0	0	650	650	-500		0	150
0	0	Corporate Management Team	0	2,900	0	990	2,900	0	3,680	-20	6,560	-1,620		0	4,940
0	0	Communications	4,920	11,140	0	13,450	11,140	0	6,260	600	18,000	-44,310		0	-26,310
0	0	Legal Services	0	0	0	-1,550	0	0	0	0	0	6,970		0	6,970
0	0	Regulatory Services	0	2,870	0	-2,300	2,870	0	2,760	0	5,630	-1,990		0	3,640
-1	0	Communities and Neighbourhoods	-54,840	10,000	0	7,750	10,000	-54,940	3,550	0	-41,390	-111,570		0	-152,960
1,891,476	621,422	Total General Expenses	1,608,850	1,797,270	468,981	1,877,690	1,702,270	-75,600	29,310	17,150	1,673,130	32,720		0	1,705,850
1,891,476	621,422	Committee Total	1,608,850	1,797,270	468,981	1,877,690	1,702,270	-75,600	29,310	17,150	1,673,130	32,720		0	1,705,850