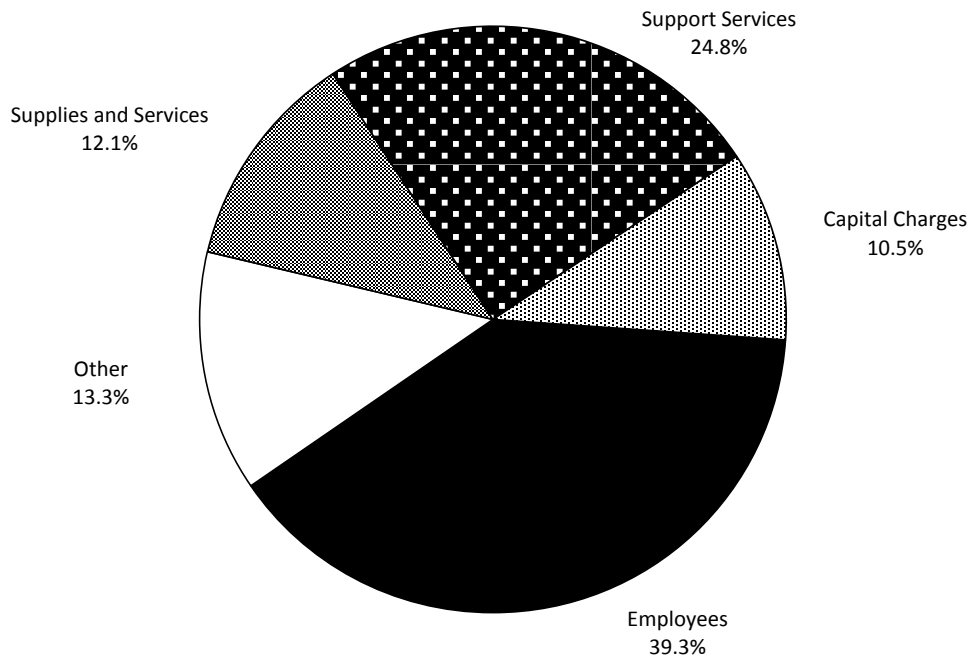


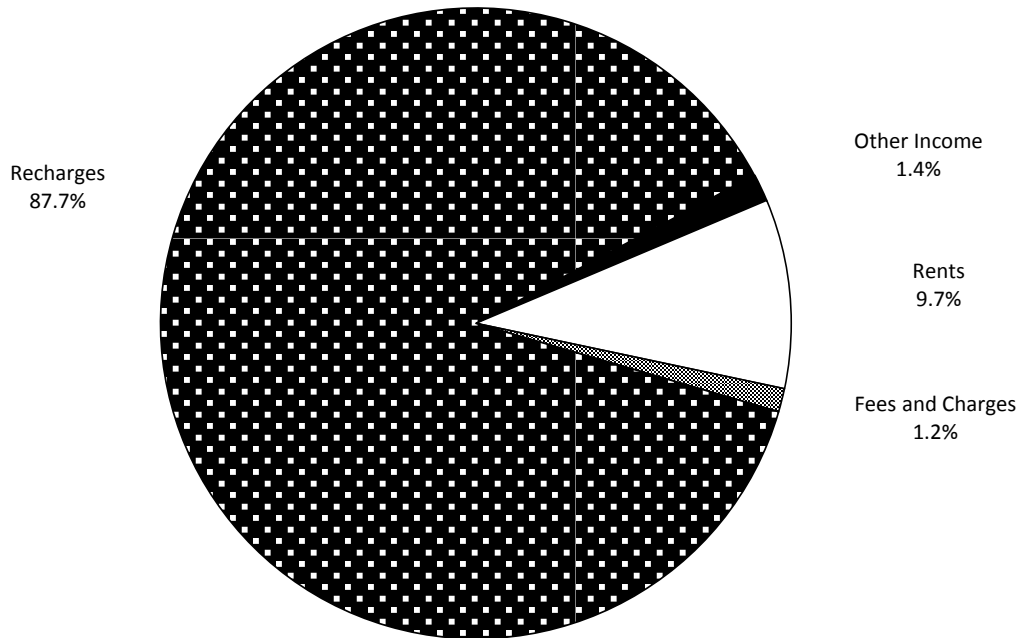
Item 4 - Appendix C

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>STRATEGIC LEADERSHIP</u>				
S1270 GREEN SPACE DEVELOPMENT	35,163	14,500	14,500	14,500
S1289 OPEN SPACES	(106,830)	82,700	61,800	76,700
S1645 ASSET MANAGEMENT	12,302	30,000	-	-
S1650 ESTATE MANAGEMENT	(130,135)	60,600	92,700	47,500
S1660 WARWICK PLANT MAINTENANCE	-	-	-	-
S2000 CHIEF EXECUTIVE'S OFFICE	-	-	-	-
S2010 CORPORATE PROJECTS	34,334	69,100	20,800	3,400
S2060 HUMAN RESOURCES	5,269	50,200	-	-
S2080 MEMBER TRAINING	1,898	6,000	5,100	5,100
S2100 ORGANISATIONAL DEVELOPMENT	3,082	62,600	115,500	16,000
S2200 COMMITTEE SERVICES	-	(10,000)	-	-
S2220 DEMOCRATIC REPRESENTATION	944,161	1,091,600	1,162,000	1,123,900
S2240 ELECTIONS	109,152	70,900	41,900	192,300
S2260 ELECTORAL REGISTRATION	251,301	243,600	281,600	254,200
S2280 CHAIR OF THE COUNCIL	53,165	70,700	79,400	80,400
S2300 OFFICE ACCOMMODATION	1,230	-	-	-
S2340 MEDIA ROOM	6,832	-	-	-
S3350 CSTEAM	-	-	-	-
S3400 PAYMENT CHANNELS	-	-	-	-
S3452 CUSTOMER CONTACT MANAGER	-	-	-	-
S3470 WEB SERVICES	-	-	-	-
S3500 ICT SERVICES	(29,118)	(91,600)	(16,500)	(16,400)
S3600 ECONOMIC DEVELOPMENT	131,911	-	108,400	-
S3661 CUP - UNITED REFORM CHURCH	34,845	48,200	52,100	53,200
S4300 ENVIRONMENTAL PROTECTION	4,684	6,500	13,300	11,400
S4780 WDC HIGHWAYS	162,317	250,800	202,900	209,300
S4810 ALLEVIATION OF FLOODING	46,050	206,900	104,300	104,200
S4871 LEGAL SERVICES (SHARED SERVICE WCC)	-	15,000	-	-
SW000 CORPORATE R+M UNALLOCATED	-	417,800	533,200	415,500
TOTAL STRATEGIC LEADERSHIP	1,571,613	2,696,100	2,873,000	2,591,200
<u>EXPENDITURE:</u>				
Employees	3,809,625	3,628,900	3,701,800	3,867,900
Premises	641,239	945,100	1,063,800	963,600
Transport	46,482	16,200	31,200	33,800
Supplies and Services	1,431,420	1,228,900	1,362,300	1,196,500
Third Party Payments	468,733	311,000	490,500	315,500
Support Services	2,311,117	2,489,400	2,543,300	2,441,600
Capital Charges	375,127	1,029,800	1,029,800	1,029,800
TOTAL EXPENDITURE	9,083,743	9,649,300	10,222,700	9,848,700
<u>INCOME:</u>				
Government Grants	(378,462)	-	-	-
Other Grants and Contributions	(1,597)	-	(22,500)	(22,500)
Sales	(2,522)	(2,400)	(2,400)	(2,400)
Other Income	(365,252)	(74,500)	(113,200)	(74,500)
Fees and Charges	(91,250)	(86,000)	(86,000)	(86,000)
Rents	(623,837)	(668,800)	(666,200)	(703,600)
Recharges	(6,049,210)	(6,121,500)	(6,459,400)	(6,368,500)
TOTAL INCOME	(7,512,130)	(6,953,200)	(7,349,700)	(7,257,500)
NET COST OF STRATEGIC LEADERSHIP	1,571,613	2,696,100	2,873,000	2,591,200

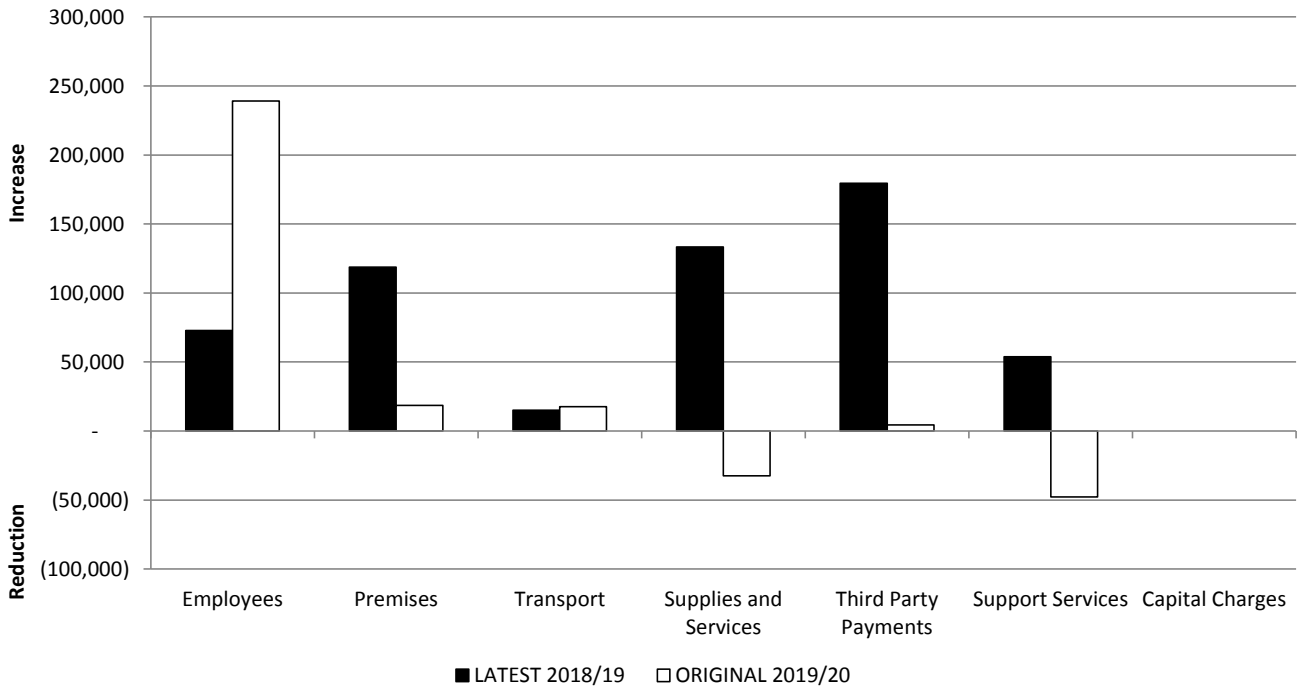
STRATEGIC LEADERSHIP EXPENDITURE: 2019/20 BUDGETS



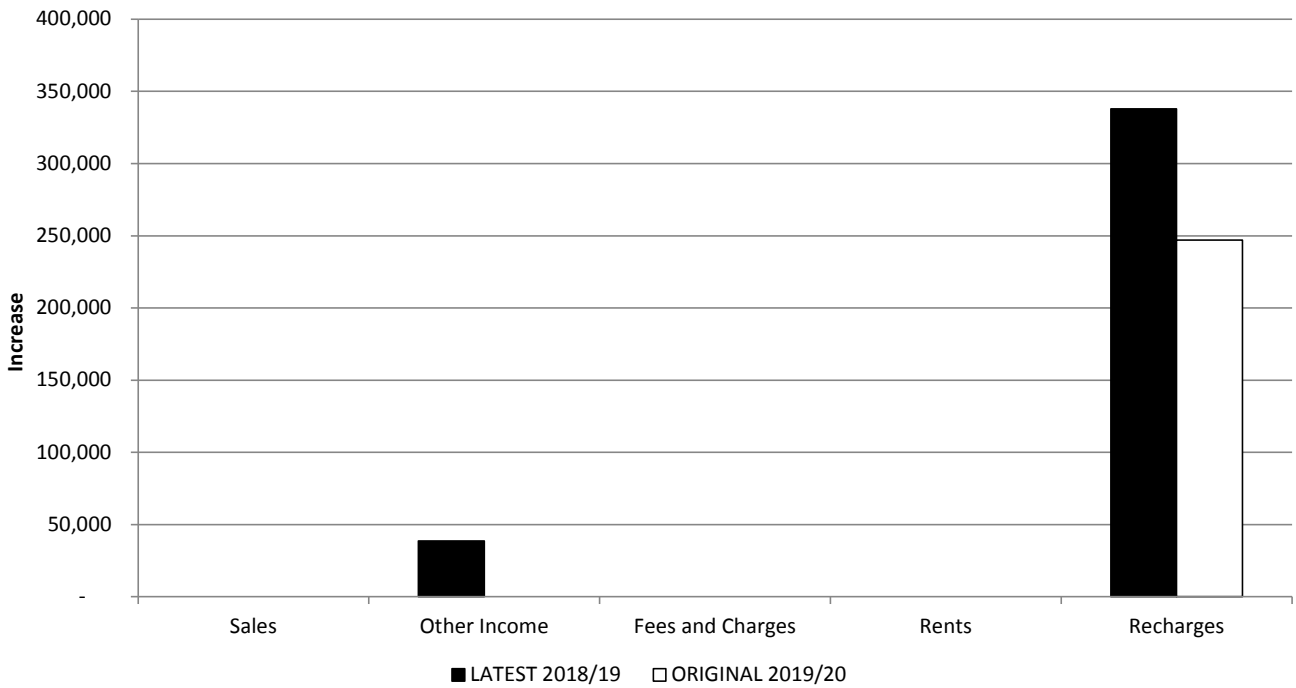
STRATEGIC LEADERSHIP INCOME - 2019/20 BUDGETS



STRATEGIC LEADERSHIP EXPENDITURE: CHANGE FROM 2018/19 ORIGINAL (£)



STRATEGIC LEADERSHIP INCOME: CHANGE FROM 2018/19 ORIGINAL (£)



STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1270 GREEN SPACE DEVELOPMENT</u>				
DIRECT EXPENDITURE				
Premises	15,156	14,500	14,500	14,500
Third Party Payments	20,007	-	-	-
TOTAL DIRECT EXPENDITURE	35,163	14,500	14,500	14,500
NET (INCOME) / EXPENDITURE TO SUMMARY	35,163	14,500	14,500	14,500
<u>S1289 OPEN SPACES</u>				
DIRECT EXPENDITURE				
Premises	11,059	8,600	8,800	8,900
Supplies and Services	11,070	-	-	-
Third Party Payments	11,110	10,000	10,200	10,300
TOTAL DIRECT EXPENDITURE	33,239	18,600	19,000	19,200
DIRECT INCOME				
Fees and Charges	(37,636)	(35,000)	(35,000)	(35,000)
Rents	(130,035)	(149,600)	(155,900)	(140,800)
TOTAL DIRECT INCOME	(167,671)	(184,600)	(190,900)	(175,800)
NET DIRECT (INCOME) / EXPENDITURE	(134,432)	(166,000)	(171,900)	(156,600)
Support Services	27,602	42,500	27,500	27,100
Capital Charges	-	206,200	206,200	206,200
NET (INCOME) / EXPENDITURE TO SUMMARY	(106,830)	82,700	61,800	76,700

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1645 ASSET MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	716,227	911,500	955,100	1,053,200
Premises	3,875	1,300	1,300	1,300
Transport	16,947	6,500	6,500	6,500
Supplies and Services	8,444	17,800	17,800	17,100
Third Party Payments	28,077	3,900	4,000	4,000
TOTAL DIRECT EXPENDITURE	773,570	941,000	984,700	1,082,100
DIRECT INCOME				
Other Grants and Contributions	-	-	(22,500)	(22,500)
TOTAL DIRECT INCOME	-	-	(22,500)	(22,500)
NET DIRECT (INCOME) / EXPENDITURE	773,570	941,000	962,200	1,059,600
Support Services	220,297	250,600	238,400	228,800
Recharges	(981,565)	(1,161,600)	(1,200,600)	(1,288,400)
NET (INCOME) / EXPENDITURE TO SUMMARY	12,302	30,000	-	-
<u>S1650 ESTATE MANAGEMENT</u>				
DIRECT EXPENDITURE				
Employees	519	-	-	-
Premises	160,267	167,500	136,200	123,100
Supplies and Services	3,594	5,300	5,200	5,300
Third Party Payments	51,684	71,000	72,600	72,600
TOTAL DIRECT EXPENDITURE	216,064	243,800	214,000	201,000
DIRECT INCOME				
Other Income	(15,701)	(15,600)	(15,600)	(15,600)
Fees and Charges	(2,723)	(2,000)	(2,000)	(2,000)
Rents	(493,802)	(519,200)	(510,300)	(562,800)
TOTAL DIRECT INCOME	(512,226)	(536,800)	(527,900)	(580,400)
NET DIRECT (INCOME) / EXPENDITURE	(296,162)	(293,000)	(313,900)	(379,400)
Support Services	161,364	153,300	206,300	226,600
Capital Charges	4,663	200,300	200,300	200,300
NET (INCOME) / EXPENDITURE TO SUMMARY	(130,135)	60,600	92,700	47,500

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1660 WARWICK PLANT MAINTENANCE</u>				
DIRECT EXPENDITURE				
Employees	15,424	-	-	-
Transport	3,128	-	-	-
Supplies and Services	258	-	-	-
TOTAL DIRECT EXPENDITURE	18,810	-	-	-
Support Services	2,572	-	-	-
Recharges	(21,382)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

S2000 CHIEF EXECUTIVE'S OFFICE

DIRECT EXPENDITURE				
Employees	439,857	440,600	433,800	443,600
Transport	216	800	500	800
Supplies and Services	8,416	11,100	10,600	11,100
Third Party Payments	44,724	18,400	20,100	19,300
TOTAL DIRECT EXPENDITURE	493,213	470,900	465,000	474,800
DIRECT INCOME				
Other Grants and Contributions	(1,097)	-	-	-
TOTAL DIRECT INCOME	(1,097)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	492,116	470,900	465,000	474,800
Support Services	107,991	106,400	69,900	72,400
Recharges	(600,107)	(577,300)	(534,900)	(547,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2010 CORPORATE PROJECTS</u>				
DIRECT EXPENDITURE				
Employees	52,694	65,700	13,100	-
Premises	6,437	3,300	3,200	3,300
Supplies and Services	298	-	11,500	-
Third Party Payments	37,561	-	88,600	-
TOTAL DIRECT EXPENDITURE	96,990	69,000	116,400	3,300
DIRECT INCOME				
Other Income	(1,637)	-	-	-
TOTAL DIRECT INCOME	(1,637)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	95,353	69,000	116,400	3,300
Support Services	5,751	100	3,200	3,200
Recharges	(66,770)	-	(98,800)	(3,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	34,334	69,100	20,800	3,400
<u>S2060 HUMAN RESOURCES</u>				
DIRECT EXPENDITURE				
Employees	456,791	428,700	433,100	425,100
Premises	146	-	-	-
Transport	920	1,200	1,200	1,200
Supplies and Services	74,525	57,000	77,000	77,000
Third Party Payments	25,432	23,400	23,700	23,700
TOTAL DIRECT EXPENDITURE	557,814	510,300	535,000	527,000
DIRECT INCOME				
Other Grants and Contributions	(500)	-	-	-
Fees and Charges	(29)	-	-	-
TOTAL DIRECT INCOME	(529)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	557,285	510,300	535,000	527,000
Support Services	142,789	133,000	173,300	166,500
Recharges	(694,805)	(593,100)	(708,300)	(693,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	5,269	50,200	-	-

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2080 MEMBER TRAINING</u>				
DIRECT EXPENDITURE				
Employees	1,898	4,600	4,600	4,600
Supplies and Services	-	500	500	500
TOTAL DIRECT EXPENDITURE	1,898	5,100	5,100	5,100
Support Services	-	900	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	1,898	6,000	5,100	5,100

S2100 ORGANISATIONAL DEVELOPMENT

DIRECT EXPENDITURE				
Employees	-	(31,000)	-	-
Transport	-	(9,200)	-	-
Supplies and Services	3,082	102,800	115,500	16,000
TOTAL DIRECT EXPENDITURE	3,082	62,600	115,500	16,000
NET (INCOME) / EXPENDITURE TO SUMMARY	3,082	62,600	115,500	16,000

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2200 COMMITTEE SERVICES</u>				
DIRECT EXPENDITURE				
Employees	172,534	190,100	189,100	184,100
Transport	59	400	400	400
Supplies and Services	17,232	20,100	19,800	20,100
Third Party Payments	23,385	38,000	39,100	39,100
TOTAL DIRECT EXPENDITURE	213,210	248,600	248,400	243,700
Support Services	123,002	122,400	116,500	116,900
Recharges	(336,212)	(381,000)	(364,900)	(360,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	(10,000)	-	-

S2220 DEMOCRATIC REPRESENTATION

DIRECT EXPENDITURE				
Employees	5,210	4,000	4,100	4,200
Transport	2,405	4,000	4,000	4,000
Supplies and Services	322,684	354,400	354,400	344,500
Third Party Payments	3,991	5,700	5,900	5,900
TOTAL DIRECT EXPENDITURE	334,290	368,100	368,400	358,600
Support Services	682,149	795,100	865,200	836,900
Capital Charges	1,222	1,900	1,900	1,900
Recharges	(73,500)	(73,500)	(73,500)	(73,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	944,161	1,091,600	1,162,000	1,123,900

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2240 ELECTIONS</u>				
DIRECT EXPENDITURE				
Employees	303,790	6,300	12,800	75,300
Premises	109,067	-	900	29,100
Transport	9,693	-	300	2,000
Supplies and Services	209,291	7,100	9,900	47,300
TOTAL DIRECT EXPENDITURE	631,841	13,400	23,900	153,700
DIRECT INCOME				
Government Grants	(349,785)	-	-	-
Other Income	(268,203)	(500)	(10,900)	(500)
TOTAL DIRECT INCOME	(617,988)	(500)	(10,900)	(500)
NET DIRECT (INCOME) / EXPENDITURE	13,853	12,900	13,000	153,200
Support Services	95,299	58,000	28,900	39,100
NET (INCOME) / EXPENDITURE TO SUMMARY	109,152	70,900	41,900	192,300

S2260 ELECTORAL REGISTRATION

DIRECT EXPENDITURE				
Employees	130,950	126,500	155,800	128,700
Premises	-	2,800	2,800	2,800
Transport	828	500	500	500
Supplies and Services	101,639	67,900	102,500	68,900
TOTAL DIRECT EXPENDITURE	233,417	197,700	261,600	200,900
DIRECT INCOME				
Sales	(2,522)	(2,400)	(2,400)	(2,400)
Other Income	(28,798)	-	(28,300)	-
TOTAL DIRECT INCOME	(31,320)	(2,400)	(30,700)	(2,400)
NET DIRECT (INCOME) / EXPENDITURE	202,097	195,300	230,900	198,500
Support Services	64,904	64,000	66,400	71,400
Recharges	(15,700)	(15,700)	(15,700)	(15,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	251,301	243,600	281,600	254,200

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2280 CHAIR OF THE COUNCIL</u>				
DIRECT EXPENDITURE				
Employees	19,596	33,400	26,300	27,800
Transport	4,295	2,100	8,200	8,300
Supplies and Services	14,393	19,200	19,200	19,200
TOTAL DIRECT EXPENDITURE	38,284	54,700	53,700	55,300
DIRECT INCOME				
Other Income	(19)	-	-	-
TOTAL DIRECT INCOME	(19)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	38,265	54,700	53,700	55,300
Support Services	17,500	18,600	28,300	27,700
Recharges	(2,600)	(2,600)	(2,600)	(2,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	53,165	70,700	79,400	80,400

S2300 OFFICE ACCOMMODATION

DIRECT EXPENDITURE				
Premises	235,308	223,000	256,600	258,800
Supplies and Services	10,939	-	-	-
Third Party Payments	3,422	-	-	-
TOTAL DIRECT EXPENDITURE	249,669	223,000	256,600	258,800
DIRECT INCOME				
Other Income	(3,812)	-	-	-
TOTAL DIRECT INCOME	(3,812)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	245,857	223,000	256,600	258,800
Support Services	125,491	56,400	168,200	75,500
Capital Charges	164,690	379,600	379,600	379,600
Recharges	(534,808)	(659,000)	(804,400)	(713,900)
NET (INCOME) / EXPENDITURE TO SUMMARY	1,230	-	-	-

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S2340 MEDIA ROOM</u>				
DIRECT EXPENDITURE				
Employees	225,507	230,000	229,500	249,100
Transport	701	800	800	800
Supplies and Services	97,170	97,300	94,000	96,900
Third Party Payments	-	400	400	400
TOTAL DIRECT EXPENDITURE	323,378	328,500	324,700	347,200
DIRECT INCOME				
Other Income	(44,582)	(58,400)	(58,400)	(58,400)
Fees and Charges	(709)	(4,000)	(4,000)	(4,000)
TOTAL DIRECT INCOME	(45,291)	(62,400)	(62,400)	(62,400)
NET DIRECT (INCOME) / EXPENDITURE	278,087	266,100	262,300	284,800
Support Services	105,616	110,400	108,200	103,500
Capital Charges	16,485	6,300	6,300	6,300
Recharges	(393,356)	(382,800)	(376,800)	(394,600)
NET (INCOME) / EXPENDITURE TO SUMMARY	6,832	-	-	-

S3350 CSTEAM

DIRECT EXPENDITURE				
Employees	152,850	175,800	186,400	190,900
Transport	-	400	100	400
Supplies and Services	15,243	10,400	10,600	10,400
TOTAL DIRECT EXPENDITURE	168,093	186,600	197,100	201,700
Support Services	71,674	72,100	74,200	72,000
Recharges	(239,767)	(258,700)	(271,300)	(273,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3400 PAYMENT CHANNELS</u>				
DIRECT EXPENDITURE				
Supplies and Services	32,917	21,500	21,500	21,500
Third Party Payments	79,228	120,000	120,700	120,000
TOTAL DIRECT EXPENDITURE	112,145	141,500	142,200	141,500
Support Services	44,917	20,500	14,300	17,200
Recharges	(157,062)	(162,000)	(156,500)	(158,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-
<u>S3452 CUSTOMER CONTACT MANAGER</u>				
DIRECT EXPENDITURE				
Digital transformation	3,823	-	-	-
TOTAL DIRECT EXPENDITURE	3,823	-	-	-
Recharges	(3,823)	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-
<u>S3470 WEB SERVICES</u>				
DIRECT EXPENDITURE				
Employees	50,590	52,700	51,900	52,100
Transport	110	100	100	100
Supplies and Services	25,151	30,200	40,800	30,200
TOTAL DIRECT EXPENDITURE	75,851	83,000	92,800	82,400
Support Services	25,690	21,900	22,200	22,600
Recharges	(101,541)	(104,900)	(115,000)	(105,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3500 ICT SERVICES</u>				
DIRECT EXPENDITURE				
Employees	1,065,188	990,000	1,006,200	1,029,200
Transport	2,706	4,000	4,000	4,000
Supplies and Services	433,260	406,300	419,400	403,900
Third Party Payments	17,358	-	-	-
TOTAL DIRECT EXPENDITURE	1,518,512	1,400,300	1,429,600	1,437,100
DIRECT INCOME				
Other Income	(2,500)	-	-	-
Fees and Charges	(48,256)	(45,000)	(45,000)	(45,000)
TOTAL DIRECT INCOME	(50,756)	(45,000)	(45,000)	(45,000)
NET DIRECT (INCOME) / EXPENDITURE	1,467,756	1,355,300	1,384,600	1,392,100
Support Services	201,859	210,200	227,200	221,900
Capital Charges	102,897	61,900	61,900	61,900
Recharges	(1,801,630)	(1,719,000)	(1,690,200)	(1,692,300)
NET (INCOME) / EXPENDITURE TO SUMMARY	(29,118)	(91,600)	(16,500)	(16,400)

S3600 ECONOMIC DEVELOPMENT

DIRECT EXPENDITURE				
Supplies and Services	9,104	-	23,400	-
Third Party Payments	122,807	-	85,000	-
TOTAL DIRECT EXPENDITURE	131,911	-	108,400	-
Support Services	-	-	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	131,911	-	108,400	-

S3661 CUP - UNITED REFORM CHURCH

DIRECT EXPENDITURE				
Premises	4,152	1,500	1,500	1,500
TOTAL DIRECT EXPENDITURE	4,152	1,500	1,500	1,500
Support Services	6,665	5,300	9,200	10,300
Capital Charges	24,028	41,400	41,400	41,400
NET (INCOME) / EXPENDITURE TO SUMMARY	34,845	48,200	52,100	53,200

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S4300 ENVIRONMENTAL PROTECTION</u>				
DIRECT EXPENDITURE				
Transport	4,474	4,600	4,600	4,800
Supplies and Services	28,887	-	8,700	6,600
TOTAL DIRECT EXPENDITURE	33,361	4,600	13,300	11,400
DIRECT INCOME				
Government Grants	(28,677)	-	-	-
TOTAL DIRECT INCOME	(28,677)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	4,684	4,600	13,300	11,400
Support Services	-	1,900	-	-
NET (INCOME) / EXPENDITURE TO SUMMARY	4,684	6,500	13,300	11,400

S4780 WDC HIGHWAYS

DIRECT EXPENDITURE				
Premises	93,044	94,400	94,400	94,400
TOTAL DIRECT EXPENDITURE	93,044	94,400	94,400	94,400
Support Services	50,346	116,300	68,400	74,800
Capital Charges	18,927	40,100	40,100	40,100
NET (INCOME) / EXPENDITURE TO SUMMARY	162,317	250,800	202,900	209,300

S4810 ALLEVIATION OF FLOODING

DIRECT EXPENDITURE				
Premises	2,728	10,400	10,400	10,400
Third Party Payments	-	500	500	500
TOTAL DIRECT EXPENDITURE	2,728	10,900	10,900	10,900
Support Services	1,107	103,900	1,300	1,200
Capital Charges	42,215	92,100	92,100	92,100
NET (INCOME) / EXPENDITURE TO SUMMARY	46,050	206,900	104,300	104,200

STRATEGIC LEADERSHIP

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S4871 LEGAL SERVICES (SHARED SERVICE WCC)</u>				
DIRECT EXPENDITURE				
Third Party Payments	(53)	19,700	19,700	19,700
TOTAL DIRECT EXPENDITURE	(53)	19,700	19,700	19,700
DIRECT INCOME				
Legal Fees	(1,897)	-	-	-
TOTAL DIRECT INCOME	(1,897)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	(1,950)	19,700	19,700	19,700
Support Services	26,532	25,600	26,200	26,000
Recharges	(24,582)	(30,300)	(45,900)	(45,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	15,000	-	-

SW000 CORPORATE R+M UNALLOCATED

DIRECT EXPENDITURE				
Premises	-	417,800	533,200	415,500
TOTAL DIRECT EXPENDITURE	-	417,800	533,200	415,500
NET (INCOME) / EXPENDITURE TO SUMMARY	-	417,800	533,200	415,500