

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>FINANCE</u>			
S1410 FINANCE MANAGEMENT	-	-	-
S1417 PROCUREMENT	100	-	-
S1418 FINANCIAL SERVICES TEAM	400	-	-
S1421 MOBILE PHONE HOLDING CODE	-	(37)	-
S1425 ACCOUNTANCY	3,200	(15)	39,000
S1440 NON-DISTRIBUTED COSTS	163,500	158,734	162,400
S1460 TREASURY MANAGEMENT	91,700	21,684	86,800
S1461 CONTINGENCY BUDGETS	59,100	-	323,100
S1465 CORPORATE MANAGEMENT	764,700	794,667	714,900
S1468 PARISH COUNCIL SUPPORT	35,300	35,037	3,400
S1578 AUDIT & RISK	(2,900)	-	-
S2315 ASSISTED TRAVEL PASSES	-	70	-
S3050 REVENUES	1,010,000	926,399	907,300
S3100 ONE STOP SHOPS	(200)	-	-
S3200 RECEPTION FACILITIES & LEAMINGTON OSS	(100)	-	-
S3250 BENEFITS	590,900	290,010	674,700
S3450 CUSTOMER SERVICE CENTRE	7,000	6,951	-
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TOTAL FINANCE	2,722,700	2,233,500	2,911,600
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<u>SUBJECTIVE ANALYSIS:</u>			
<u>EXPENDITURE:</u>			
Employees	3,426,100	3,367,040	3,476,500
Transport	9,700	13,472	9,700
Supplies and Services	778,200	669,187	797,500
Third Party Payments	91,300	65,997	77,400
Transfer Payments (Housing Benefits)	25,293,000	27,273,393	25,293,000
Support Services	2,473,200	2,431,217	2,384,500
Capital Charges	52,600	41,013	51,700
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TOTAL EXPENDITURE	32,124,100	33,861,319	32,090,300
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<u>INCOME:</u>			
Government Grants	(26,267,200)	(28,446,634)	(26,150,000)
Other Grants and Contributions	(88,100)	(90,549)	(90,200)
Other Income	(13,700)	(80,278)	(13,700)
Fees and Charges	(360,000)	(409,021)	(360,000)
Rents	-	(27)	-
Recharges	(2,672,400)	(2,601,310)	(2,564,800)
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TOTAL INCOME	(29,401,400)	(31,627,819)	(29,178,700)
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NET EXPENDITURE	2,722,700	2,233,500	2,911,600
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	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1410 FINANCE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Employees	116,500	119,312	119,100
Transport	300	446	300
Supplies and Services	7,700	7,263	7,400
Third Party Payments	-	79	-
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TOTAL DIRECT EXPENDITURE	124,500	127,100	126,800
Support Services	61,900	44,933	61,900
Recharges	(186,400)	(172,033)	(188,700)
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NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-
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S1417 PROCUREMENT

DIRECT EXPENDITURE			
Employees	87,200	92,887	98,400
Transport	800	542	800
Supplies and Services	4,100	4,567	4,100
Third Party Payments	25,700	15,731	23,700
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TOTAL DIRECT EXPENDITURE	117,800	113,727	127,000
DIRECT INCOME			
Other Grants and Contributions	-	(1,800)	-
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TOTAL DIRECT INCOME	-	(1,800)	-
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NET DIRECT EXPENDITURE / (INCOME	117,800	111,927	127,000
Support Services	40,100	30,334	40,200
Recharges	(157,800)	(142,261)	(167,200)
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NET (INCOME) / EXPENDITURE TO SUMMARY	100	-	-
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	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1418 FINANCIAL SERVICES TEAM</u>			
DIRECT EXPENDITURE			
Employees	200,500	206,935	211,700
Transport	100	-	100
Supplies and Services	9,400	9,305	9,000
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TOTAL DIRECT EXPENDITURE	210,000	216,240	220,800
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DIRECT INCOME			
Other Grants and Contributions	(8,500)	(9,833)	(8,500)
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TOTAL DIRECT INCOME	(8,500)	(9,833)	(8,500)
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NET DIRECT EXPENDITURE / (INCOME	201,500	206,407	212,300
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Support Services	56,600	64,966	50,500
Recharges	(257,700)	(271,373)	(262,800)
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NET (INCOME) / EXPENDITURE TO SUMMARY	400	-	-
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S1421 MOBILE PHONE HOLDING CODE

DIRECT EXPENDITURE			
Supplies and Services	-	(37)	-
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NET (INCOME) / EXPENDITURE TO SUMMARY	-	(37)	-
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	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1425 ACCOUNTANCY</u>			
DIRECT EXPENDITURE			
Employees	680,200	701,031	659,500
Transport	800	495	800
Supplies and Services	70,600	88,936	53,100
Third Party Payments	4,800	4,840	-
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TOTAL DIRECT EXPENDITURE	756,400	795,302	713,400
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DIRECT INCOME			
Other Income	-	(17)	-
	<hr/>	<hr/>	<hr/>
TOTAL DIRECT INCOME	-	(17)	-
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NET DIRECT EXPENDITURE / (INCOME	756,400	795,285	713,400
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Recharges	(933,100)	(951,201)	(851,300)
Support Services	179,900	155,901	176,900
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NET (INCOME) / EXPENDITURE TO SUMMARY	3,200	(15)	39,000
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Change from Latest Budget 2018/19:

Employees

Additional Project Posts created	-	72,000
Temporary posts dropping out	-	(56,200)
Staffing vacancies / delays in new posts starting	(20,700)	-

Supplies and Services

Costs of GDPR compliance	10,000	(10,000)
Treasury Management Consultancy contract	10,000	-

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1440 NON-DISTRIBUTED COSTS</u>			
DIRECT EXPENDITURE			
Employees	130,300	137,443	130,100
TOTAL DIRECT EXPENDITURE	130,300	137,443	130,100
Capital Charges	52,600	41,013	51,700
Recharges	(19,400)	(19,722)	(19,400)
NET (INCOME) / EXPENDITURE TO SUMMARY	163,500	158,734	162,400

Employees

This is the proportion of the Council's pensions contributions which actuaries certify to be attributable to back funding (i.e. current contributions towards the cost of increases in pensions earned by past service).

S1460 TREASURY MANAGEMENT

DIRECT EXPENDITURE			
Supplies and Services	30,800	26,482	30,800
Third Party Payments	2,200	-	2,200
TOTAL DIRECT EXPENDITURE	33,000	26,482	33,000
DIRECT INCOME			
Other Income	-	(64,856)	-
TOTAL DIRECT INCOME	-	(64,856)	-
NET DIRECT EXPENDITURE / (INCOME	33,000	(38,374)	33,000
Support Services	61,900	62,831	57,000
Recharges	(3,200)	(2,773)	(3,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	91,700	21,684	86,800

Change from Latest Budget 2018/19:

Treasury Management / Bank Reconciliation write-offs	(65,900)	-
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S1461 CONTINGENCY BUDGETS

DIRECT EXPENDITURE			
Employees	55,800	-	86,100
Supplies and Services	3,300	-	237,000
NET (INCOME) / EXPENDITURE TO SUMMARY	59,100	-	323,100

Contingency Budgets are allocated to services as requests are approved.

2019/20 Contingencies:

Apprenticeship Scheme (Unallocated amount out of a £150,000 budget)	86,100
General Contingency Budget	237,000

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1465 CORPORATE MANAGEMENT</u>			
DIRECT EXPENDITURE			
Supplies and Services	77,500	113,392	58,000
TOTAL DIRECT EXPENDITURE	77,500	113,392	58,000
Support Services	705,300	723,075	675,000
Recharges	(18,100)	(41,800)	(18,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	764,700	794,667	714,900

Change from Latest Budget 2018/19:

External Audit Fees	36,407	(19,500)
External Audit Fees recharged out of General Fund	(23,700)	-

S1468 PARISH COUNCIL SUPPORT

DIRECT EXPENDITURE			
Supplies and Services	31,700	31,454	-
TOTAL DIRECT EXPENDITURE	31,700	31,454	-
Support Services	3,600	3,583	3,400
NET (INCOME) / EXPENDITURE TO SUMMARY	35,300	35,037	3,400

Grant towards mitigating the effects of the Council Tax Reduction Scheme on parish and town councils being phased out.

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S1578 AUDIT & RISK</u>			
DIRECT EXPENDITURE			
Employees	244,900	243,413	268,800
Transport	1,100	397	1,100
Supplies and Services	31,100	30,765	17,500
Third Party Payments	5,000	2,433	5,000
TOTAL DIRECT EXPENDITURE	282,100	277,008	292,400
DIRECT INCOME			
Other Income	(13,700)	(12,204)	(13,700)
TOTAL DIRECT INCOME	(13,700)	(12,204)	(13,700)
NET DIRECT EXPENDITURE / (INCOME	268,400	264,804	278,700
Support Services	61,800	64,224	61,500
Recharges	(333,100)	(329,028)	(340,200)
NET (INCOME) / EXPENDITURE TO SUMMARY	(2,900)	-	-

Change from Latest Budget 2018/19:

Employees

Post held vacant now filled - work previously contracted out 13,600 13,600

Supplies and Services

Contracted out audits now done in-house (13,600) (13,600)

S2315 ASSISTED TRAVEL PASSES

DIRECT EXPENDITURE			
Third Party Payments	-	1,540	-
TOTAL DIRECT EXPENDITURE	-	1,540	-
DIRECT INCOME			
Other Income	-	(1,470)	-
TOTAL DIRECT INCOME	-	(1,470)	-
NET (INCOME) / EXPENDITURE TO SUMMARY	-	70	-

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3050 REVENUES</u>			
DIRECT EXPENDITURE			
Employees	810,200	791,060	786,300
Transport	1,900	1,938	1,900
Supplies and Services	186,000	175,972	128,900
Third Party Payments	25,800	22,248	25,800
TOTAL DIRECT EXPENDITURE	1,023,900	991,218	942,900
DIRECT INCOME			
Government Grants	(214,400)	(212,756)	(214,400)
Other Grants and Contributions	(79,600)	(76,447)	(81,700)
Fees and Charges	(360,000)	(408,981)	(360,000)
TOTAL DIRECT INCOME	(654,000)	(698,184)	(656,100)
NET DIRECT EXPENDITURE / (INCOME)	369,900	293,034	286,800
Support Services	640,100	633,365	620,500
NET (INCOME) / EXPENDITURE TO SUMMARY	1,010,000	926,399	907,300

Change from Latest Budget 2018/19:

Supplies and Services

Change in usage of Business Rates consultations	(10,000)	25,000
One-off Business Rates Consultancy in 2018/19	-	(60,000)
One-off IT costs in 2018/19	-	(10,000)

Fees and Charges

Increased Court Fees recovered from February 2019 Court	(60,400)	-
Reduction in Single Occupancy Penalty Charges received	11,400	-

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3100 ONE STOP SHOPS</u>			
DIRECT EXPENDITURE			
Employees	185,400	183,343	191,700
Transport	700	62	700
Supplies and Services	52,700	954	2,700
TOTAL DIRECT EXPENDITURE	238,800	184,359	195,100
DIRECT INCOME			
Other Income	-	(706)	-
Rents	-	(27)	-
TOTAL DIRECT INCOME	-	(733)	-
NET DIRECT EXPENDITURE / (INCOME)	238,800	183,626	195,100
Support Services	22,600	17,557	22,600
Recharges	(261,600)	(201,183)	(217,700)
NET (INCOME) / EXPENDITURE TO SUMMARY	(200)	-	-

Change from Latest Budget 2018/19:

Supplies and Services

Digital Transformation 2018/19 slipped to 2019/20 (Earmarked Reserve requested) *	(50,000)	-
Digital Transformation costs in 2018/19 only	-	(50,000)

* Earmarked Reserves are not included within Original Budgets

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3200 RECEPTION FACILITIES & LEAMINGTON OSS</u>			
DIRECT EXPENDITURE			
Employees	167,300	150,437	165,000
Transport	300	-	300
Supplies and Services	14,700	1,642	14,700
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GROSS EXPENDITURE	182,300	152,079	180,000
Support Services	179,500	190,901	176,100
Recharges	(361,900)	(342,980)	(356,100)
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NET (INCOME) / EXPENDITURE TO SUMMARY	(100)	-	-
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Change from Latest Budget 2018/19:

<u>Employees</u>		
Staff vacancies	(12,400)	-
<u>Supplies and Services</u>		
IT costs - not able to implement self scan solution	(13,000)	-

	LATEST BUDGET 2018/19 £	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S3250 BENEFITS</u>			
DIRECT EXPENDITURE			
Employees	747,800	741,179	759,800
Transport	3,700	9,592	3,700
Supplies and Services	258,600	178,492	234,300
Third Party Payments	20,800	12,175	20,700
Housing Benefits	25,293,000	27,273,393	25,293,000
TOTAL DIRECT EXPENDITURE	26,323,900	28,214,831	26,311,500
DIRECT INCOME			
Government Grants	(26,052,800)	(28,233,878)	(25,935,600)
Other Grants and Contributions	-	(2,469)	-
Other Income	-	(1,025)	-
Fees and Charges	-	(40)	-
TOTAL DIRECT INCOME	(26,052,800)	(28,237,412)	(25,935,600)
NET DIRECT EXPENDITURE / (INCOME)	271,100	(22,581)	375,900
Support Services	459,900	439,547	438,900
Recharges	(140,100)	(126,956)	(140,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	590,900	290,010	674,700

Change from Latest Budget 2018/19:

Housing Benefits - Change in numbers of claimants

- Rent Allowances (private tenants)	1,300,100	-
- Rent Rebates (Council tenants)	680,800	-

Government Grants

- Increased subsidy in respect of the additional costs above	(2,186,000)	-
- Reduction in administration subsidy	-	76,300
- One-off funding in 2018/19 only		40,400

S3450 CUSTOMER SERVICE CENTRE

DIRECT EXPENDITURE			
Third Party Payments	7,000	6,951	-
NET (INCOME) / EXPENDITURE TO SUMMARY	7,000	6,951	-

Residual costs of a discontinued shared service with WCC now brought back in-house.