Cabinet Cost Cost		GENERAL FUND SUMMARY	Budget Net	Current	Movement	+/- %
Cabinet Cabi		SENERAL I SNB SSIMILAR I			movement	17 70
Cabinet Cabi			Direct Gost			
Cabinet						
Cabinet SCM01			2018/19			
SCM02 Corporate Functions 83,550 83,810 260 0.3% SCM03 Corporate Fees(Charges 207,340 229,290 21,950 10,6% SCM06 Pension Backfunding 890,080 909,440 19,380 2.2% SFP01 Accountancy Services 361,230 336,520 35,290 9.8% SFP02 Internal Audit 89,100 92,100 3,000 3,4% SFP03 Procurement 74,330 87,150 12,820 17.2% SFP04 Purchase Ledger 46,210 46,990 780 1.7% SFP05 Sales Ledger 44,550 45,360 810 1.8% SFP04 Purchase Ledger 44,550 45,360 810 1.8% SFR01 Purdanse Ledger 44,550 45,360 810 1.8% SFR01 Purdanse Ledger 44,550 45,360 810 1.8% SFR02 Midde Staff Training 33,380 33,040 (340) 1.0% SFR03 Payroll 58,890 56,300 (2,590) 4.4% SFR03 Payroll 58,890 56,300 (2,590) 4.4% SFR04 Learning And Development 62,760 46,170 (16,590) -26,4% STR01 It Gazetteer Management 70,310 70,580 270 0.4% STR01 It Information Technology 796,943 905,920 108,977 13,7% SLD01 Electoral Registration 146,260 197,020 50,760 34,7% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SCS20 Customer Services Admin 107,230 110,360 3,130 2.9% SCS20 Customer Services Admin 107,230 110,360 3,130 2.9% SCS20 Customer First 671,157 660,150 (11,007) 1-6% SES01 Emergency Planning 7,880 8,280 400 5.1% SES01 SES01 SES01 SES01 SES01		Cabinet				
SCMM3 Corporate Fees/Charges 207,340 229,290 21,950 10,6% SCMM6 Pension Backtrudining 80,000 99,440 19,380 2,2% SFP01 Accountancy Services 361,230 396,520 35,290 3,8% SFP02 Internal Audit 89,100 32,100 3,000 3,4% SFP04 Purchase Ledger 46,210 46,990 780 11,7% SFP04 Purchase Ledger 44,550 45,360 810 1,8% SHR01 Human Resources 284,600 329,580 44,980 15,8% SHR03 Payroll 58,890 56,300 (2,590) 4,4% SHR04 Learning And Development 62,760 46,170 (16,590) -26,4% SIT03 It Information Technology 796,943 905,920 108,977 13,7% SLD01 Electoral Registration 146,260 197,020 50,760 34,7% SLD04 Legal Services 270,780 373,770 102,99 <td>SCM01</td> <td>Leadership Team</td> <td>469,370</td> <td>485,280</td> <td>15,910</td> <td>3.4%</td>	SCM01	Leadership Team	469,370	485,280	15,910	3.4%
SCM06 Pension Backfunding 890,060 909,440 19,380 2.2% SFP01 Internal Audit 89,100 92,100 3,000 3,4% SFP02 Internal Audit 89,100 92,100 3,000 3,4% SFP03 Procurement 74,330 87,150 12,820 17.2% SFP04 Purchase Ledger 46,210 46,990 780 1.7% SFP05 Sales Ledger 44,550 45,360 810 1.8% SFR01 Muman Resources 284,600 329,580 44,960 15,8% SFR02 Mddc Staff Training 33,330 33,040 (340) -1,0% SFR03 Payroll 58,890 56,300 (25,90) 44,96 HR04 Learning And Development 62,760 46,170 (16,590) 226,4% STR01 It Gazetter Management 70,310 70,580 270 0.4% STR01 It Gazetter Management 70,310 70,580 270 0.4% STR01 It Gazetter Management 46,260 197,020 50,760 34,7% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD02 Community PDG SCS20 Customer Services Admin 107,230 110,360 3,130 2.9% SCS22 Customer Services Admin 107,230 110,360 3,130 2.9% SCS22 Customer Services Admin 107,230 110,360 3,130 2.9% SES11 Pool Cara Sp0) 0 590 100,0% SES16 Es Staff Units/Recharges 881,610 757,490 75,880 11,1% SES04 Public Health 4,090 4,090 0 590 100,0% SES16 Es Staff Units/Recharges 881,610 757,490 75,880 11,1% SES21 Licensing (7340) (3,250) 4,090 55,7% SES21 Licensing (7340) (3,250) 4,090 55,7% SES21 Licensing (7340) (3,250) 4,090 55,7% SES21 Pollution Reduction 5,790 3,400 12,290 3,400 12,290 3,400 3,400 12,290 3,400 3,400 3,200 3,400 3,	SCM02	Corporate Functions	83,550	83,810	260	0.3%
SFP01 Accountancy Services 361,230 396,520 35,290 35,290 35,790 36,790 37,890 37,890 37,990 37,990 38,990 39,9	SCM03	Corporate Fees/Charges	207,340	229,290	21,950	10.6%
SFP02 Internal Audit	SCM06		890,060	909,440	19,380	2.2%
SFP03	SFP01	Accountancy Services	361,230	396,520	35,290	9.8%
SFP04	SFP02	Internal Audit	89,100	92,100	3,000	3.4%
SFP05 Sales Ledger	SFP03	Procurement	74,330	87,150	12,820	17.2%
SHR01 Human Resources 284,600 329,580 44,980 15.8% SHR02 Mdc Staff Training 33,380 33,040 (340) -1.0% SHR03 Payroll 58,890 56,300 (2,590) -4.4% SHR04 Learning And Development 62,760 46,170 (16,590) -26.4% SHR04 Learning And Development 70,310 70,580 270 0.4% SHR04	SFP04	Purchase Ledger	46,210	46,990	780	1.7%
SHR02		Sales Ledger	44,550	45,360	810	1.8%
SHR03	SHR01	Human Resources	284,600	329,580	44,980	15.8%
SHR04		J	33,380	33,040	(340)	-1.0%
SIT01 It Gazetteer Management 70,310 70,580 270 0.4%		,				-4.4%
SIT03			•			
SLD01 Electoral Registration 146,260 197,020 50,760 34.7% SLD02 Democratic Rep And Management 466,240 477,680 11,440 2.5% SLD04 Legal Services 270,780 373,770 102,990 38.0% SLD04 Legal Services 4,455,903 4,866,000 410,097 9.2% SCS20 Community PDG SCD01 Community Development 87,530 87,500 (30) 0.0% SCS20 Customer Services Admin 107,230 110,360 3,130 2.9% SCS22 Customer First 671,157 660,150 (11,007) -1.6% SES01 Emergency Planning 7,880 8,280 (400 5.1% 5.2%		-	•		-	0.4%
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		•			•	-21.7%
					165,380	-25.9%

	GENERAL FUND SUMMARY	Budget Net	Current	Movement	+/- %
		Direct Cost	Budgeted		
			Net Direct		
			Cost		
		2018/19	2019/20		
	Environment PDG				
SES02	Cemeteries	(74,060)	(86,540)	(12,480)	16.9%
SES05	Open Spaces	103,920	91,800	(12,120)	-11.7%
SGM01	Grounds Maintenance	576,870	627,240	50,370	8.7%
SPS01	Asset Management	0	30,000	30,000	N/A
SPS03	Flood Defence And Land Drain	26,430	26,430	0	0.0%
SPS04	Street Naming & Numbering	7,420	7,560	140	1.9%
SPS07	Public Transport	(13,220)	(13,220)	0	0.0%
SPS11	Public Conveniences	51,630	61,800	10,170	19.7%
SWS01	Street Cleansing	385,160	482,000	96,840	25.1%
SWS02	Waste Collection	370,210	334,680	(35,530)	-9.6%
SWS03	Recycling	689,880	885,940	196,060	28.4%
SWS04	Waste Management	276,440	315,810	39,370	14.2%
		2,400,680	2,763,500	362,820	15.1%
	Homes PDG				
SES15	Private Sector Housing Grants	(22,610)	(20,410)	2,200	-9.7%
SHG03	Homelessness Accommodation	195,400	212,630	17,230	8.8%
SPS05	Administration Buildings	229,360	252,790	23,430	10.2%
SPS06	Mddc Depots	58,120	38,040	(20,080)	-34.5%
SPS08	Office Building Cleaning	63,990	65,980	1,990	3.1%
SPS09	Property Services Staff Unit	455,630	620,710	165,080	36.2%
		979,890	1,169,740	189,850	19.4%