PDG SERVICE UNIT MOVEMENTS

Cabinet Current Movement Value Current Movement Value Cust Cu						
Cabinot		GENERAL FUND SUMMARY	Budget Net	Current	Movement	+/- %
Cabinet			Direct Cost			
Cabinet						
Cabinet SCM01						
SCM01 Leadership Team			2020/21	2021/22		
SCM02 Corporate Functions 86,790 95,740 8,950 10.3% SCM03 Corporate Fees 365,110 1,391,770 1,026,660 281,2% SCM06 Pension Backfunding 753,571 779,690 26,119 3,5% SES01 Emergency Planning 7,530,571 779,690 26,119 3,5% SES01 Emergency Planning 7,500 8,150 650 8,7% SFP01 Accountancy Services 436,790 533,720 96,930 22,2% SFP02 Internal Audit 92,100 94,410 2,310 2,5% SFP03 Procurement 121,580 113,470 (8,110) 6,67% SFP04 Purchase Ledger 47,320 45,840 (1,480) -3,1% SFP05 Sales Ledger 46,210 44,770 (1,440) -3,1% SFP05 Sales Ledger 46,210 44,770 (1,440) -3,1% SHR01 Human Resources 377,680 387,360 9,680 2,6% SHR02 Mdck Staff Training 33,750 29,870 (3,880) -11,5% SHR01 Human Resources 377,680 387,360 (1,2,500) -25,6% SHR02 Mdck Staff Training 33,750 29,870 (3,880) -11,5% SHR03 Payroll 48,870 36,370 (12,500) -25,6% SHR04 Learning And Development 53,190 47,500 (4,580) -5,8% SIT03 It Information Technology 919,770 968,430 48,660 5,3% SIT03 It Information Technology 919,770 968,430 48,660 5,3% SID01 Electoral Registration 203,830 203,260,990 13,2,2% SID02 Democratic Rep And Management 490,630 504,460 13,830 2,8% SIR00 Electral Registration 203,830 303,202 26,990 13,2,2% SID02 Legal Services 35,890 368,503 10,613 3,0% SPR04 Local Land Charges (19,200) (14,470) 730 -3,8% SRB01 Collection Of Eusiness Rates (103,370) (105,350) (2,010) 1,9% SRB00 Collection Of Eusiness Rates (103,370) (105,350) (2,010) 1,9% SRB00 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,270 (6,250) 4,7% SRB04 Housing Benefit Admin & Fraud 132,520 126,500 1,7% O 1,0% SRB04 Housing Benefit Admin & Fraud 132,500 123,500						
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SFP04 Purchase Ledger		Internal Audit				
SFP05 Sales Ledger		Procurement				
SHR01 Human Resources 377,680 387,360 9,680 2.6%		-			• • • • • •	
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SCS20 Customer Services Admin 23,350 23,350 0 0.0% SCS22 Customer First 716,935 751,010 34,075 4.8% SES03 Community Safety - C.C.T.V. 6,010 45,200 39,190 652.1% SES04 Public Health 3,990 3,990 0 0.0% SES11 Pool Cars 1,280 280 (1,000) -78.1% SES16 Es Staff Units/Recharges 788,210 750,610 (37,600) -4.8% SES17 Community Safety 6,220 6,220 0 0.0% SES18 Food Safety (25,070) (24,200) 870 -3.5% SES21 Licensing 14,400 18,140 3,740 26.0% SES22 Pest Control 5,000 5,000 0 0 0.0% SES23 Pollution Reduction (650) (580) 70 -10.8% SPR02 Enforcement 110,370 91,780 (18,590) -16.8% <						
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SCP01 Parking Services (632,962) (534,250) 98,712 -15.6% SPR06 Economic Development 427,810 552,360 124,550 29.1% SPS12 Gf Properties Shops/Flats (404,500) (401,060) 3,440 -0.9%		Economy PDG				
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SPR06 Economic Development 427,810 552,360 124,550 29.1% SPS12 Gf Properties Shops/Flats (404,500) (401,060) 3,440 -0.9%	SCP01					-15.6%
	SPS12	Gf Properties Shops/Flats	(404,500)	(401,060)	3,440	-0.9%
			(549,012)	(317,350)	231,662	-42.2%

	GENERAL FUND SUMMARY	Budget Net	Current	Movement	+/- %
		Direct Cost	Budgeted		
			Net Direct		
			Cost		
		2020/21	2021/22		
	Environment PDG				
SES02	Cemeteries	(85,300)	(62,630)	22,670	-26.6%
SES05	Open Spaces	126,120	200,854	74,734	59.3%
SGM01	Grounds Maintenance	567,810	555,436	(12,374)	-2.2%
SPS01	Asset Management	40,000	40,000	0	0.0%
SPS03	Flood Defence And Land Drain	26,430	26,430	0	0.0%
SPS04	Street Naming & Numbering	7,830	7,810	(20)	-0.3%
SPS05	Administration Buildings	241,380	262,420	21,040	8.7%
SPS06	Mddc Depots	38,190	74,990	36,800	96.4%
SPS07	Public Transport	(15,690)	(15,280)	410	-2.6%
SPS08	Office Building Cleaning	62,250	0	(62,250)	-100.0%
SPS09	Property Services Staff Unit	687,640	738,890	51,250	7.5%
SPS11	Public Conveniences	50,710	63,980	13,270	26.2%
SWS01	Street Cleansing	449,720	420,440	(29,280)	-6.5%
SWS02	Waste Collection	290,450	210,459	(79,991)	-27.5%
SWS03	Recycling	879,630	849,470	(30,160)	-3.4%
SWS04	Waste Management	369,680	366,440	(3,240)	-0.9%
		3,736,850	3,739,709	2,859	0.1%
	Homes PDG				
SES15	Private Sector Housing Grants	(11,640)	(3,630)	8,010	-68.8%
SHG03	Homelessness Accommodation	315,520	396,640	81,120	25.7%
		303,880	393,010	89,130	29.3%
	GRAND TOTAL	11,815,884	13,667,414	1,851,530	15.67%