

PDG SERVICE UNIT MOVEMENTS

Appendix 2

GENERAL FUND SUMMARY		FTE	Budget Net Direct Cost	Impact of 10% savings	Impact of 20% savings	FTE	Current Budgeted Net Direct Cost	Movement	+/- %	
	Notes	2016/17	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18	2017/18	
Cabinet										
SCM01	Leadership Team	2.0	165,450	16,545	33,090	5.0	448,430	282,980	171.0%	
SCM03	Corporate Fees/Charges	0.1	149,120	14,912	29,824	0.0	202,310	53,190	35.7%	
SCM06	Pension Backfunding	0.0	825,010	82,501	165,002	0.0	860,010	35,000	4.2%	
SFP01	Accountancy Services	8.5	414,750	41,475	82,950	7.5	337,860	(76,890)	-18.5%	
SFP02	Internal Audit	2.7	100,770	10,077	20,154	2.7	101,700	930	0.9%	
SFP03	Procurement	2.5	75,880	7,588	15,176	2.5	77,390	1,510	2.0%	
SFP04	Purchase Ledger	1.5	46,360	4,636	9,272	1.5	45,480	(880)	-1.9%	
SFP05	Sales Ledger	1.5	43,200	4,320	8,640	1.5	44,580	1,380	3.2%	
SHR01	Human Resources	6.8	275,980	27,598	55,196	6.4	249,820	(26,160)	-9.5%	
SHR02	Mddc Staff Training	0.0	95,400	9,540	19,080	0.0	96,880	1,480	1.6%	
SHR03	Payroll	1.9	62,630	6,263	12,526	1.7	57,020	(5,610)	-9.0%	
SHR04	Learning And Development	1.4	45,300	4,530	9,060	2.4	62,640	17,340	38.3%	
SIT01	It Gazeteeer Management	2.0	64,820	6,482	12,964	2.0	65,080	260	0.4%	
SIT03	It Information Technology	12.7	814,490	81,449	162,898	12.7	800,320	(14,170)	-1.7%	
SLD01	Electoral Registration	4.0	155,710	15,571	31,142	4.0	126,740	(28,970)	-18.6%	
SLD02	Democratic Rep And Management	2.8	424,160	42,416	84,832	2.8	439,180	15,020	3.5%	
SLD04	Legal Services	5.5	215,730	21,573	43,146	5.8	237,450	21,720	10.1%	
		55.9	3,974,760	397,476	794,952	58	4,252,890	278,130	7.0%	
Community PDG										
SCD01	Community Development	5.0	414,980	41,498	82,996	0.0	98,700	(316,280)	-76.2%	
SCS20	Customer Services Admin	4.0	108,040	10,804	21,608	4.0	108,030	(10)	0.0%	
SCS22	Customer First	24.2	752,020	75,202	150,404	22.7	682,530	(69,490)	-9.2%	
SES04	Public Health	0.0	22,640	2,264	4,528	1.0	44,370	21,730	96.0%	
SES16	Es Staff Units/Recharges	15.0	557,070	55,707	111,414	15.5	593,750	36,680	6.6%	
SES17	Community Safety	1.5	53,970	5,397	10,794	1.4	57,890	3,920	7.3%	
SES18	Food Safety	0.0	(4,650)	(465)	(930)	0.0	(12,530)	(7,880)	169.5%	
SES21	Licensing	3.0	(12,430)	(1,243)	(2,486)	3.0	(15,470)	(3,040)	24.5%	
SES22	Pest Control	0.0	4,000	400	800	0.0	4,000	0	0.0%	
SES23	Pollution Reduction	0.0	4,230	423	846	0.0	4,240	10	0.2%	
SPR01	Building Regulations	5.6	(2,060)	(206)	(412)	6.1	(5,330)	(3,270)	158.7%	
SPR02	Enforcement	2.5	96,500	9,650	19,300	2.5	102,170	5,670	5.9%	
SPR03	Development Control	22.7	142,100	14,210	28,420	24.3	161,010	18,910	13.3%	
SPR04	Local Land Charges	1.6	(24,600)	(2,460)	(4,920)	1.6	(33,010)	(8,410)	34.2%	
SPR09	Forward Planning	6.5	205,210	20,521	41,042	5.5	199,290	(5,920)	-2.9%	
SPR11	Regional Planning	0.0	92,200	9,220	18,440	0.0	318,340	226,140	245.3%	
SRB01	Collection Of Council Tax	9.3	234,950	23,495	46,990	8.3	227,600	(7,350)	-3.1%	
SRB02	Collection Of Business Rates	1.0	(74,290)	(7,429)	(14,858)	1.0	(76,180)	(1,890)	2.5%	
SRB03	Housing Benefit Admin & Fraud	11.9	118,030	11,803	23,606	11.4	139,530	21,500	18.2%	
SRB04	Housing Benefit Subsidy	0.0	(75,000)	(7,500)	(15,000)	0.0	(75,000)	0	0.0%	
SRB06	Debt Recovery	1.9	62,910	6,291	12,582	2.9	94,380	31,470	50.0%	
SRS01	Recreation And Sport	57.2	(82,410)	(8,241)	(16,482)	57.6	(17,480)	64,930	-78.8%	
		172.9	2,593,410	259,341	518,682	169	2,600,830	7,420	0.3%	
Economy PDG										
SCD02	Economic Development - Markets	2.0	(3,410)	(341)	(682)	2.2	420	3,830	-112.3%	
SCP01	Parking Services	0.0	(616,390)	(61,639)	(123,278)	0.0	(592,390)	24,000	-3.9%	
SES03	Community Safety - C.C.T.V.	0.2	3,030	303	606	0.2	3,060	30	1.0%	
SPR06	Economic Development	2.5	207,720	20,772	41,544	5.3	415,970	208,250	100.3%	
SPS12	GF Properties Shops / Flats	0.0	(513,910)	(51,391)	(102,782)	0.0	(563,180)	(49,270)	9.6%	
		4.7	(922,960)	(92,296)	(184,592)	8	(736,120)	186,840	-20.2%	
Environment PDG										
SES02	Cemeteries	1.5	(47,610)	(4,761)	(9,522)	1.5	(34,850)	12,760	-26.8%	
SES05	Open Spaces	1.2	54,800	5,480	10,960	1.2	82,410	27,610	50.4%	
SGM01	Grounds Maintenance	20.0	562,130	56,213	112,426	20.0	560,950	(1,180)	-0.2%	
SPS03	Flood Defence And Land Drain	0.0	26,430	2,643	5,286	0.0	26,430	0	0.0%	
SPS04	Street Naming & Numbering	0.2	7,910	791	1,582	0.2	7,220	(690)	-8.7%	
SPS07	Public Transport	0.0	(15,080)	(1,508)	(3,016)	0.0	(15,110)	(30)	0.2%	
SPS11	Public Conveniences	1.3	49,300	4,930	9,860	1.3	43,230	(6,070)	-12.3%	
SWS01	Street Cleansing	7.4	322,770	32,277	64,554	7.4	334,720	11,950	3.7%	
SWS02	Waste Collection	29.6	546,720	54,672	109,344	30.6	352,880	(193,840)	-35.5%	
SWS03	Recycling	30.8	730,150	73,015	146,030	30.8	699,380	(30,770)	-4.2%	
SWS04	Waste Management	5.7	175,870	17,587	35,174	4.7	170,790	(5,080)	-2.9%	
		97.7	2,413,390	241,339	482,678	98	2,228,050	(185,340)	-7.7%	
Housing PDG										
SES15	Private Sector Housing Grants	4.6	165,720	16,572	33,144	4.1	163,900	(1,820)	-1.1%	
SHG03	Homelessness Accommodation	6.5	232,470	23,247	46,494	7.4	271,340	38,870	16.7%	
SPS05	Administration Buildings	0.0	260,260	26,026	52,052	0.0	271,090	10,830	4.2%	
SPS06	Mddc Depots	0.0	57,960	5,796	11,592	0.0	62,680	4,720	8.1%	
SPS08	Office Building Cleaning	3.1	59,880	5,988	11,976	3.0	59,750	(130)	-0.2%	
SPS09	Property Services Staff Unit	10.9	339,830	33,983	67,966	10.9	381,010	41,180	12.1%	
		25.1	1,116,120	111,612	223,224	25.4	1,209,770	93,650	0.4	
GRAND TOTAL		356.3	9,174,720	917,472	1,834,944	358.1	9,555,420	380,700	0.2	
Net recharge to HRA			(1,265,490)				(1,276,490)	(11,000)	0.9%	
	PWLB Bank Loan Interest Payable		112,030				106,920	(5,110)	-4.6%	
	Finance Lease Interest Payable		34,000				36,760	2,760	8.1%	
	Provision for the Financing of Capital Spending		400,720				398,370	(2,350)	-0.6%	
	Interest Received on Investments		(171,000)				(209,000)	(38,000)	22.2%	
	Interest from Funding provided for HRA		(54,000)				(54,000)	0	0.0%	
	Revenue Contribution to Capital Programme		0				0	0	#DIV/0!	
	New Homes Bonus		(1,831,460)				(1,831,460)	0	0.0%	
	Transfers into Earmarked Reserves	APP 3	2,745,770				2,523,430	(222,340)	-8.1%	
	Transfers from Earmarked Reserves	APP 4	(575,780)				(582,590)	(6,810)	1.2%	
Funded by:-										
	Revenue Support Grant		(1,017,260)				(497,550)	519,710	-51.1%	
	Rural Services Delivery Grant		(463,810)				(374,510)	89,300	-19.3%	
	Transitional Grant		(31,630)				(31,510)	120	-0.4%	
	NNDR		(2,055,890)				(2,065,210)	(9,320)	0.5%	
	NNDR Appeals		100,000				50,000	(50,000)	-50.0%	
	CTS Funding Parishes		55,250				46,960	(8,290)	-15.0%	
	Collection Fund Surplus		(8,230)				(52,860)	(44,630)	542.3%	
	Council Tax (27,707.03 x £192.15)		(5,147,940)				(5,323,910)	(175,970)	3.4%	
	Total Budget		0				418,770	418,770	#DIV/0!	
Projected Budget Overspend 2016/17			296,892							
GF Balance B/F			(2,211,036)				(1,914,144)			
GF Balance C/F			(1,914,144)				(1,495,374)			