

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) | | |