PDG SERVICE UNIT MOVEMENTS Appendix 2

	GENERAL FUND SUMMARY	Notes	FTE 2016/17	Budget Net Direct Cost 2016/17	Impact of 10% savings 2016/17	Impact of 20% savings 2016/17	FTE 2017/18	Budgeted Net Direct Cost Nov PDG 2017/18	Movement between PDG 2017/18	Budgeted Net Direct Cost Jan PDG 2017/18	Movement Year on Year 2017/18	+/- % 2017/18
	Cabinet											
	Leadership Team Corporate Fees/Charges		2.0	165,450 149,120		33,090 29,824		448,430 202,310				4.7% 16.5%
	Pension Backfunding		0.0	825,010		165,002				901,510		5.0%
	Accountancy Services		8.5	414,750	-	82,950				316,580		-5.1%
	Internal Audit Procurement		2.7 2.5	100,770 75,880		20,154 15,176		101,700 77,390		· · · · · · · · · · · · · · · · · · ·		0.0%
SFP04	Purchase Ledger		1.5	46,360		9,272						0.0%
	Sales Ledger		1.5	43,200		8,640				,		0.0%
	Human Resources Mddc Staff Training		6.8	275,980 95,400		55,196 19,080		249,820 96,880		256,020 131,880		2.2% 36.7%
SHR03	Payroll		1.9	62,630	6,263	12,526	1.7	57,020	0	57,020		0.0%
	Learning And Development It Gazetteer Management		1.4	45,300 64,820		9,060 12,964						-26.6% 0.0%
	It Information Technology		12.7	814,490		162,898		65,080 800,320		793,820		-0.8%
SLD01	Electoral Registration		4.0	155,710	15,571	31,142	4.0	126,740	0	126,740		0.0%
	Democratic Rep And Management Legal Services		2.8	424,160		84,832						0.2%
SLD04	Legal Services		5.5 55.9	215,730 3,974,760		43,146 794,952						5.6% 2.2%
	Community PDG											
	Community Development Customer Services Admin		5.0 4.0	414,980 108,040		82,996 21,608		98,700 108,030		· · · · · · · · · · · · · · · · · · ·		0.0%
	Customer First		24.2	752,020		150,404		682,530				0.0%
	Public Health		0.0	22,640		4,528						0.0%
	Es Staff Units/Recharges Community Safety		15.0 1.5	557,070 53,970		111,414 10,794			. ,	593,020 57,890		-0.1% 0.0%
	Food Safety		0.0	(4,650)	-	(930)						0.0%
SES21	Licensing		3.0	(12,430)	(1,243)	(2,486)	3.0	(15,470)	(10)	(15,480)		0.1%
	Pest Control Pollution Reduction		0.0	4,000 4,230		800 846						0.0% 0.0%
	Building Regulations		5.6	(2,060)		(412)		(5,330)				-11.7%
SPR02	Enforcement		2.5	96,500	9,650	19,300	2.5	102,170	0	102,170		0.0%
	Development Control		22.7	142,100	-	28,420				146,010		-10.6%
	Local Land Charges Forward Planning		1.6 6.5	(24,600) 205,210		(4,920) 41,042				(,,		0.0% 2.4%
	Regional Planning		0.0	92,200		18,440				348,340		32.5%
	Collection Of Council Tax		9.3	234,950	,	46,990				201,600		-11.1%
	Collection Of Business Rates Housing Benefit Admin & Fraud		1.0 11.9	(74,290) 118,030		(14,858) 23,606				(76,180) 126,530		0.0% -11.0%
	Housing Benefit Subsidy		0.0	(75,000)		(15,000)						0.0%
	Debt Recovery		1.9	62,910	6,291	12,582				- ,		0.0%
SRS01	Recreation And Sport		57.2 172.9	(82,410) 2,593,410	V . ,	(16,482) 518,682		· · · · /				-60.7%
	Economy PDG		172.5	2,333,410	200,041	310,002	103	2,000,030	30,310	2,031,340		1.2 /0
	Economic Development - Markets		2.0	(3,410)	, ,	(682)			- ,	34,420		-997.1%
	Parking Services Community Safety - C.C.T.V.		0.0	(616,390) 3,030		(123,278) 606		` ' '		())		0.0%
	Economic Development		2.5	207,720		41,544						-1.2%
SPS12	GF Properties Shops / Flats		0.0	(513,910)	· · · · ·	(102,782)		\ , , ,		,		-0.7%
	Environment PDG		4.7	(922,960)	(92,296)	(184,592)	8	(736,120)	35,290	(700,830)		-3.8%
SES02	Cemeteries		1.5	(47,610)	(4,761)	(9,522)	1.5	(34,850)	0	(34,850)		0.0%
	Open Spaces		1.2	54,800	-	10,960						5.5%
	Grounds Maintenance Flood Defence And Land Drain		20.0	562,130 26,430		112,426 5,286				536,150 26,430		-4.4% 0.0%
	Street Naming & Numbering		0.0	7,910		1,582						0.0%
SPS07	Public Transport		0.0	(15,080)	(1,508)	(3,016)	0.0	(15,110)	0	(15,110)		0.0%
	Public Conveniences Street Cleansing		1.3 7.4	49,300 322,770		9,860 64,554				· · · · · · · · · · · · · · · · · · ·		0.0%
	Waste Collection		29.6	546,720		109,344				, -		13.8%
SWS03	Recycling		30.8	730,150	73,015	146,030	30.8	699,380		619,700		-10.9%
SWS04	Waste Management		5.7	175,870		35,174						0.0%
	Housing PDG		97.7	2,413,390	241,339	482,678	98	2,228,050	(26,090)	2,201,960		-1.1%
	Private Sector Housing Grants		4.6	165,720	16,572	33,144	4.1	163,900		,		0.0%
	Homelessness Accommodation		6.5	232,470	23,247	46,494	7.4					-8.6%
	Administration Buildings Mddc Depots		0.0	260,260 57,960	26,026 5,796	52,052 11,592				257,310 28,120		-5.3% -59.6%
	Office Building Cleaning		3.1	59,880	5,988	11,976	3.0	59,750		53,490		-10.5%
SPS09	Property Services Staff Unit		10.9	339,830	33,983	67,966	10.9					0.0% -0.8
			25.1	1,116,120	111,612	223,224	25.4	1,209,770	(74,600)	1,135,170		-0.0
	GRAND TOTAL		356.3	9,174,720	917,472	1,834,944	358.1	9,555,420	53,460	9,608,880		-0.9
	Net recharge to HRA			(1,265,490)				(1,276,490)	32,550	(1,243,940)		-2.6%
	J. 35			(-,=30,400)				(1,210,400)	0	,		2.570
	PWLB Bank Loan Interest Payable			112,030				106,920		,		0.0%
	Finance Lease Interest Payable Provision for the Financing of Capital Spending			34,000 400.720				36,760 398,370		,		0.0%
	Interest Received on Investments			(171,000)				(209,000)		,		26.3%
	Interest from Funding provided for HRA			(54,000)				(54,000)		. , ,		0.0%
	Revenue Contribution to Capital Programme New Homes Bonus			0 (1,831,460)				(1,831,460)	-			#DIV/0! -6.0%
	Transfers into Earmarked Reserves	APP 3		2,745,770				2,523,430		,		-3.8%
	Transfers from Earmarked Reserves	APP 4		(575,780)				(582,590)	(50,000)	(632,590)		8.7%
	Funded by:-								0			
	Revenue Support Grant			(1,017,260)				(497,550)				0.0%
	Rural Services Delivery Grant			(463,810)				(374,510)	0	(374,510)		0.0%
	Transitional Grant NNDR			(31,630) (2,055,890)				(31,510)		. , ,		0.0% 7.3%
	NNDR Appeals			100,000				50,000		,		0.0%
	CTS Funding Parishes			55,250				46,960	0	46,960		0.0%
	Collection Fund Surplus Council Tax (27,876.12 x £192.15)			(8,230)				(52,860) (5,323,910)		. , ,		0.0%
	Total Budget			(5,147,940) 0				(5,323,910) 418,770	· · · · · ·			0.6%
	Projected Budget Overspend 2016/17			25,218								
	GF Balance B/F			(2,211,036)								
	GF Balance C/F			(2,185,818)								