PDG SERVICE UNIT MOVEMENTS **Appendix 2**

	GENERAL FUND SUMMARY		FTE	Budget Net Direct Cost	Impact of 10% savings	Impact of 20% savings	FTE	Budgeted Net Direct Cost Nov PDG	Movement between PDG	Budgeted Net Direct Cost Jan PDG	Movement Year on Year	+/- %
		Notes	2016/17	2016/17	2016/17	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	Cabinet											
SCM01	Leadership Team		2.0	165,450	16,545	33,090	5.0	448,430	7,810	456,240		4.7%
SCM03	Corporate Fees/Charges		0.1	149,120	14,912	29,824	0.0	202,310	24,620	226,930		16.5%
SCM06	Pension Backfunding		0.0	825,010	82,501	165,002	0.0	860,010	41,500	901,510		5.0%
SFP01	Accountancy Services		8.5	414,750	41,475	82,950	7.5	337,860	(21,280)	316,580		-5.1%
SFP02	Internal Audit		2.7	100,770	10,077	20,154	2.7	101,700	0	101,700		0.0%
SFP03	Procurement		2.5	75,880	7,588	15,176	2.5	77,390	0	77,390		0.0%
SFP04	Purchase Ledger		1.5	46,360	4,636	9,272	1.5	45,480	0	45,480		0.0%
SFP05	Sales Ledger		1.5	43,200	4,320	8,640	1.5	44,580	0	44,580		0.0%
SHR01	Human Resources		6.8	275,980	27,598	55,196	6.4	249,820	6,200	256,020		2.2%
SHR02	Mddc Staff Training		0.0	95,400	9,540	19,080	0.0	96,880	35,000	131,880		36.7%
SHR03	Payroll		1.9	62,630	6,263	12,526	1.7	57,020	0	57,020		0.0%
SHR04	Learning And Development		1.4	45,300	4,530	9,060	2.4	62,640	(12,050)	50,590		-26.6%
SIT01	It Gazetteer Management		2.0	64,820	6,482	12,964	2.0	65,080	0	65,080		0.0%
SIT03	It Information Technology		12.7	814,490	81,449	162,898	12.7	800,320	(6,500)	793,820		-0.8%
SLD01	Electoral Registration		4.0	155,710	15,571	31,142	4.0	126,740	0	126,740		0.0%
SLD02	Democratic Rep And Management		2.8	424,160	42,416	84,832	2.8	439,180	1,000	440,180		0.2%
SLD04	Legal Services		5.5	215,730	21,573	43,146	5.8	237,450	12,050	249,500		5.6%
			55.9	**3,974,760**	**397,476**	**794,952**	**58**	**4,252,890**	**88,350**	**4,341,240**		**2.2%**
	Community PDG											
SCD01	Community Development		5.0	414,980	41,498	82,996	0.0	98,700	0	98,700		0.0%
SCS20	Customer Services Admin		4.0	108,040	10,804	21,608	4.0	108,030	0	108,030		0.0%
SCS22	Customer First		24.2	752,020	75,202	150,404	22.7	682,530	0	682,530		0.0%
SES04	Public Health		0.0	22,640	2,264	4,528	1.0	44,370	0	44,370		0.0%
SES16	Es Staff Units/Recharges		15.0	557,070	55,707	111,414	15.5	593,750	(730)	593,020		-0.1%
SES17	Community Safety		1.5	53,970	5,397	10,794	1.4	57,890	0	57,890		0.0%
SES18	Food Safety		0.0	(4,650)	(465)	(930)	0.0	(12,530)	0	(12,530)		0.0%
SES21	Licensing		3.0	(12,430)	(1,243)	(2,486)	3.0	(15,470)	(10)	(15,480)		0.1%
SES22	Pest Control		0.0	4,000	400	800	0.0	4,000	0	4,000		0.0%
SES23	Pollution Reduction		0.0	4,230	423	846	0.0	4,240	0	4,240		0.0%
SPR01	Building Regulations		5.6	(2,060)	(206)	(412)	6.1	(5,330)	240	(5,090)		-11.7%
SPR02	Enforcement		2.5	96,500	9,650	19,300	2.5	102,170	0	102,170		0.0%
SPR03	Development Control		22.7	142,100	14,210	28,420	24.3	161,010	(15,000)	146,010		-10.6%
SPR04	Local Land Charges		1.6	(24,600)	(2,460)	(4,920)	1.6	(33,010)	0	(33,010)		0.0%
SPR09	Forward Planning		6.5	205,210	20,521	41,042	5.5	199,290	5,000	204,290		2.4%
SPR11	Regional Planning		0.0	92,200	9,220	18,440	0.0	318,340	30,000	348,340		32.5%
SRB01	Collection Of Council Tax		9.3	234,950	23,495	46,990	8.3	227,600	(26,000)	201,600		-11.1%
SRB02	Collection Of Business Rates		1.0	(74,290)	(7,429)	(14,858)	1.0	(76,180)	0	(76,180)		0.0%
SRB03	Housing Benefit Admin & Fraud		11.9	118,030	11,803	23,606	11.4	139,530	(13,000)	126,530		-11.0%
SRB04	Housing Benefit Subsidy		0.0	(75,000)	(7,500)	(15,000)	0.0	(75,000)	0	(75,000)		0.0%
SRB06	Debt Recovery		1.9	62,910	6,291	12,582	2.9	94,380	0	94,380		0.0%
SRS01	Recreation And Sport		57.2	(82,410)	(8,241)	(16,482)	57.6	(17,480)	50,010	32,530		-60.7%
			172.9	**2,593,410**	**259,341**	**518,682**	**169**	**2,600,830**	**30,510**	**2,631,340**		**1.2%**
	Economy PDG											
SCD02	Economic Development - Markets		2.0	(3,410)	(341)	(682)	2.2	420	34,000	34,420		-997.1%
SCP01	Parking Services		0.0	(616,390)	(61,639)	(123,278)	0.0	(592,390)	0	(592,390)		0.0%
SES03	Community Safety - C.C.T.V.		0.2	3,030	303	606	0.2	3,060	0	3,060		0.0%
SPR06	Economic Development		2.5	207,720	20,772	41,544	5.3	415,970	(2,500)	413,470		-1.2%
SPS12	GF Properties Shops / Flats		0.0	(513,910)	(51,391)	(102,782)	0.0	(563,180)	3,790	(559,390)		-0.7%
			4.7	**(922,960)**	**(92,296)**	**(184,592)**	**8**	**(736,120)**	**35,290**	**(700,830)**		**-3.8%**
	Environment PDG											
SES02	Cemeteries		1.5	(47,610)	(4,761)	(9,522)	1.5	(34,850)	0	(34,850)		0.0%
SES05	Open Spaces		1.2	54,800	5,480	10,960	1.2	82,410	3,000	85,410		5.5%
SGM01	Grounds Maintenance		20.0	562,130	56,213	112,426	20.0	560,950	(24,800)	536,150		-4.4%
SPS03	Flood Defence And Land Drain		0.0	26,430	2,643	5,286	0.0	26,430	0	26,430		0.0%
SPS04	Street Naming & Numbering		0.2	7,910	791	1,582	0.2	7,220	0	7,220		0.0%
SPS07	Public Transport		0.0	(15,080)	(1,508)	(3,016)	0.0	(15,110)	0	(15,110)		0.0%
SPS11	Public Conveniences		1.3	49,300	4,930	9,860	1.3	43,230	0	43,230		0.0%
SWS01	Street Cleansing		7.4	322,770	32,277	64,554	7.4	334,720	0	334,720		0.0%
SWS02	Waste Collection		29.6	546,720	54,672	109,344	30.6	352,880	75,390	428,270		13.8%
SWS03	Recycling		30.8	730,150	73,015	146,030	30.8	699,380	(79,680)	619,700		-10.9%
SWS04	Waste Management		5.7	175,870	17,587	35,174	4.7	170,790	0	170,790		0.0%
			97.7	**2,413,390**	**241,339**	**482,678**	**98**	**2,228,050**	**(26,090)**	**2,201,960**		**-1.1%**
	Housing PDG											
SES15	Private Sector Housing Grants		4.6	165,720	16,572	33,144	4.1	163,900	0	163,900		0.0%
SHG03	Homelessness Accommodation		6.5	232,470	23,247	46,494	7.4	271,340	(20,000)	251,340		-8.6%
SPS05	Administration Buildings		0.0	260,260	26,026	52,052	0.0	271,090	(13,780)	257,310		-5.3%
SPS06	Mddc Depots		0.0	57,960	5,796	11,592	0.0	62,680	(34,560)	28,120		-59.6%
SPS08	Office Building Cleaning		3.1	59,880	5,988	11,976	3.0	59,750	(6,260)	53,490		-10.5%
SPS09	Property Services Staff Unit		10.9	339,830	33,983	67,966	10.9	381,010	0	381,010		0.0%
			25.1	**1,116,120**	**111,612**	**223,224**	**25.4**	**1,209,770**	**(74,600)**	**1,135,170**		**-0.8**
	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%
									0			
	PWLB Bank Loan Interest Payable			112,030				106,920	0	106,920		0.0%
	Finance Lease Interest Payable			34,000				36,760	0	36,760		0.0%
	Provision for the Financing of Capital Spending			400,720				398,370	0	398,370		0.0%
	Interest Received on Investments			(171,000)				(209,000)	(45,000)	(254,000)		26.3%
	Interest from Funding provided for HRA			(54,000)				(54,000)	0	(54,000)		0.0%
	Revenue Contribution to Capital Programme			0				0	0	0		#DIV/0!
	New Homes Bonus			(1,831,460)				(1,831,460)	109,480	(1,721,980)		-6.0%
	Transfers into Earmarked Reserves	**APP 3**		2,745,770				2,523,430	(105,480)	2,417,950		-3.8%
	Transfers from Earmarked Reserves	**APP 4**		(575,780)				(582,590)	(50,000)	(632,590)		8.7%
									0			
	Funded by:-								0			
	Revenue Support Grant			(1,017,260)				(497,550)	0	(497,550)		0.0%
	Rural Services Delivery Grant			(463,810)				(374,510)	0	(374,510)		0.0%
	Transitional Grant			(31,630)				(31,510)	0	(31,510)		0.0%
	NNDR			(2,055,890)				(2,065,210)	(150,000)	(2,215,210)		7.3%
	NNDR Appeals			100,000				50,000	0	50,000		0.0%
	CTS Funding Parishes			55,250				46,960	0	46,960		0.0%
	Collection Fund Surplus			(8,230)				(52,860)	0	(52,860)		0.0%
	Council Tax (27,876.12 x £192.15)			(5,147,940)				(5,323,910)	(32,480)	(5,356,390)		0.6%
	Total Budget			**0**				**418,770**	**(187,470)**	**231,300**		
	Projected Budget Overspend 2016/17			**25,218**								
	GF Balance B/F			(2,211,036)								
	GF Balance C/F			**(2,185,818)**								