

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	456,240	290,790	175.8%
SCM03	Corporate Fees/Charges	0.1	149,120	14,912	29,824	0.0	226,930	77,810	52.2%
SCM06	Pension Backfunding	0.0	825,010	82,501	165,002	0.0	901,510	76,500	9.3%
SFP01	Accountancy Services	8.5	414,750	41,475	82,950	7.5	316,580	(98,170)	-23.7%
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	265,020	(10,960)	-4.0%
SHR02	Mddc Staff Training	0.0	95,400	9,540	19,080	0.0	131,880	36,480	38.2%
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	50,590	5,290	11.7%
SIT01	It Gazetteer 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	785,620	(28,870)	-3.5%
SLD01	Electoral Registration	4.0	155,710	15,571	31,142	4.0	135,590	(20,120)	-12.9%
SLD02	Democratic Rep And Management	2.8	424,160	42,416	84,832	2.8	440,180	16,020	3.8%
SLD04	Legal Services	5.5	215,730	21,573	43,146	5.8	249,500	33,770	15.7%
		55.9	3,974,760	397,476	794,952	58	4,350,890	376,130	9.5%
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	684,770	(67,250)	-8.9%
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	593,020	35,950	6.5%
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	(15,480)	(3,050)	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	(5,090)	(3,030)	147.1%
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	146,010	3,910	2.8%
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	204,290	(920)	-0.4%
SPR11	Regional Planning	0.0	92,200	9,220	18,440	0.0	348,340	256,140	277.8%
SRB01	Collection Of Council Tax	9.3	234,950	23,495	46,990	8.3	186,450	(48,500)	-20.6%
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	126,530	8,500	7.2%
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	32,530	114,940	-139.5%
		172.9	2,593,410	259,341	518,682	169	2,618,430	25,020	1.0%
Economy PDG									
SCD02	Economic Development - Markets	2.0	(3,410)	(341)	(682)	2.2	18,420	21,830	-640.2%
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	413,470	205,750	99.1%
SPS12	GF Properties Shops / Flats	0.0	(513,910)	(51,391)	(102,782)	0.0	(567,790)	(53,880)	10.5%
		4.7	(922,960)	(92,296)	(184,592)	8	(725,230)	197,730	-21.4%
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	85,410	30,610	55.9%
SGM01	Grounds Maintenance	20.0	562,130	56,213	112,426	20.0	536,150	(25,980)	-4.6%
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	417,270	(129,450)	-23.7%
SWS03	Recycling	30.8	730,150	73,015	146,030	30.8	619,700	(110,450)	-15.1%
SWS04	Waste Management	5.7	175,870	17,587	35,174	4.7	165,790	(10,080)	-5.7%
		97.7	2,413,390	241,339	482,678	98	2,185,960	(227,430)	-9.4%
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	251,340	18,870	8.1%
SPS05	Administration Buildings	0.0	260,260	26,026	52,052	0.0	257,310	(2,950)	-1.1%
SPS06	Mddc Depots	0.0	57,960	5,796	11,592	0.0	28,120	(29,840)	-51.5%
SPS08	Office Building Cleaning	3.1	59,880	5,988	11,976	3.0	53,490	(6,390)	-10.7%
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	1,135,170	19,050	-0.4
GRAND TOTAL		356.3	9,174,720	917,472	1,834,944	358.1	9,565,220	390,500	-0.6
Net recharge to HRA				(1,265,490)			(1,245,730)	19,760	-1.6%
PWL 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)				(254,000)	(83,000)	48.5%
Interest from Funding provided for HRA			(54,000)				(54,000)	0	0.0%
Revenue Contribution to Capital Programme			0				0	0	N/A
New Homes Bonus			(1,831,460)				(1,721,980)	109,480	-6.0%
Proposed contribution from New Homes Bonus Reserve							(89,380)	(89,380)	N/A
Transfers into Earmarked Reserves		APP 3	2,745,770				2,421,480	(324,290)	-11.8%
Transfers from Earmarked Reserves		APP 4	(575,780)				(632,590)	(56,810)	9.9%
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)				(2,315,210)	(259,320)	12.6%
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 (27,876.12 x £192.15)			(5,147,940)				(5,356,390)	(208,450)	4.0%
Total Budget			0				0	(0)	4
Projected Budget Overspend 2016/17			80,238						
GF Balance B/F			(2,211,036)				(2,130,798)		
GF Balance C/F			(2,130,798)				(2,130,798)		