

## Service Plan - Corporate Services

	2015/16 Latest	2016/17 Latest	2017/18 Latest
<b>Cost Centre - 1201 - Corporate Management</b>			
Supplies And Services	164,280	164,280	164,280
Support Services	0	0	0
Net Total - Corporate Management	164,280	164,280	164,280
<b>Cost Centre - 1207 - Council Newspaper</b>			
Supplies And Services	13,300	13,300	13,300
Support Services	0	0	0
Net Total - Council Newspaper	13,300	13,300	13,300
<b>Cost Centre - 1215 - Major Incident Planning</b>			
Supplies And Services	22,700	22,700	22,700
Net Total - Major Incident Planning	22,700	22,700	22,700
<b>Cost Centre - 1219 - Miscellaneous Income &amp; Expend</b>			
Employees	0	247,960	247,960
Supplies And Services	200,000	200,000	(50,000)
Customer & Client Receipts	0	(150,000)	(300,000)
Grants	0	0	0
Adjustments For Comp I & E	0	0	0
Net Total - Miscellaneous Income & Expend	200,000	297,960	(102,040)
<b>Cost Centre - 1220 - Non Distributed Costs</b>			
Employees	3,000	3,000	3,000
Support Services	0	0	0
Net Total - Non Distributed Costs	3,000	3,000	3,000
<b>Cost Centre - 1223 - Director Of Finance</b>			
Employees	122,600	123,840	125,100
Transport	30	30	30
Supplies And Services	1,140	1,140	1,140
Support Services	0	0	0
Customer & Client Receipts	(5,290)	(5,290)	(5,290)
Shared Service Payments	(57,010)	(57,270)	(58,400)
Recharges	0	0	0
Net Total - Director Of Finance	61,470	62,450	62,580
<b>Cost Centre - 1224 - Communication</b>			
Employees	101,960	102,990	104,020
Premises	3,500	3,500	3,500
Transport	50	50	50
Supplies And Services	5,300	5,300	5,300
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0

**Service Plan - Corporate Services**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Latest</b>	<b>Latest</b>	<b>Latest</b>
Recharges	0	0	0
Net Total - Communication	110,810	111,840	112,870

**Cost Centre - 1236 - Office Services**

Employees	247,780	250,020	252,290
Premises	63,740	65,330	65,330
Transport	4,470	4,470	4,470
Supplies And Services	219,680	220,840	220,840
Support Services	0	0	0
Customer & Client Receipts	(13,610)	(13,610)	(13,610)
Recharges	0	0	0
Net Total - Office Services	522,060	527,050	529,320

**Cost Centre - 1261 - Chief Executive**

Employees	162,490	164,130	165,770
Transport	2,640	2,640	2,640
Supplies And Services	3,090	3,090	3,090
Support Services	0	0	0
Recharges	0	0	0
Net Total - Chief Executive	168,220	169,860	171,500

**Cost Centre - 1268 - Corporate Publicity**

Support Services	0	0	0
Net Total - Corporate Publicity	0	0	0

**Cost Centre - 3031 - Other Expenditure (Income)**

Employees	(120,000)	(120,000)	(120,000)
Net Total - Other Expenditure (Income)	(120,000)	(120,000)	(120,000)

**Cost Centre - 3201 - Treas Mgt Shr Srv Client Acct**

Third Party Payments	0	0	0
Support Services	0	0	0
Net Total - Treas Mgt Shr Srv Client Acct	0	0	0

**Cost Centre - 3241 - Fin Shr Srv - Client Account**

Employees	59,210	60,090	60,790
Transport	6,050	5,380	5,380
Supplies And Services	0	0	0
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(16,640)	(16,640)	(16,640)
Recharges	0	0	0
Net Total - Fin Shr Srv - Client Account	48,620	48,830	49,530

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	2015/16 Latest	2016/17 Latest	2017/18 Latest
<b>Cost Centre - 3248 - ICT Shared Serv - Client Acct</b>			
Employees	0	0	0
Transport	0	0	0
Supplies And Services	300,210	300,210	300,210
Third Party Payments	436,850	391,540	392,300
Support Services	0	0	0
Depreciation & Impairment Loss	305,770	305,770	305,770
Recharges	0	0	0
Net Total - ICT Shared Serv - Client Acct	<u>1,042,830</u>	<u>997,520</u>	<u>998,280</u>
<b>Cost Centre - 3249 - Int Audit Shared Srv Client Ac</b>			
Supplies And Services	0	0	0
Third Party Payments	71,460	71,460	71,460
Support Services	0	0	0
Recharges	0	0	0
Net Total - Int Audit Shared Srv Client Ac	<u>71,460</u>	<u>71,460</u>	<u>71,460</u>
<b>Cost Centre - 3251 - Treasury Shr Srv - Client Acct</b>			
Employees	8,330	8,560	8,820
Third Party Payments	0	0	0
Support Services	0	0	0
Recharges	0	0	0
Net Total - Treasury Shr Srv - Client Acct	<u>8,330</u>	<u>8,560</u>	<u>8,820</u>
<b>Cost Centre - 3252 - Council Tax Shr Srv Client Acc</b>			
Employees	40,170	40,690	41,190
Supplies And Services	64,360	64,360	64,360
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(186,140)	(186,140)	(186,140)
Net Total - Council Tax Shr Srv Client Acc	<u>(81,610)</u>	<u>(81,090)</u>	<u>(80,590)</u>
<b>Cost Centre - 3253 - Benefits Shr Serv - Client Acc</b>			
Employees	88,500	89,620	90,780
Supplies And Services	100,000	100,000	100,000
Third Party Payments	0	0	0
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	0	0	0
Grants	(25,397,270)	(25,393,320)	(25,393,320)
Net Total - Benefits Shr Serv - Client Acc	<u>(580,320)</u>	<u>(575,250)</u>	<u>(574,090)</u>
<b>Cost Centre - 3255 - Creditors Shr Serv Client Acct</b>			
Third Party Payments	0	0	0
Support Services	45,310	46,280	46,330

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	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Latest</b>	<b>Latest</b>	<b>Latest</b>
Recharges	(45,310)	(46,280)	(46,330)
Net Total - Creditors Shr Serv Client Acct	0	0	0

**Cost Centre - 3256 - NNDR Shr Serv - Client Acct**

Employees	2,890	2,910	2,940
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(7,910)	(7,910)	(7,910)
Grants	(99,180)	(99,180)	(99,180)
Net Total - NNDR Shr Serv - Client Acct	(104,200)	(104,180)	(104,150)

**Cost Centre - 3258 - Bnft Fraud Shr Serv Client Act**

Employees	21,140	21,340	21,550
Transport	2,690	2,690	2,690
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(600)	(600)	(600)
Grants	(5,000)	(5,000)	(5,000)
Net Total - Bnft Fraud Shr Serv Client Act	18,230	18,430	18,640

**Cost Centre - 3259 - Cash Collection Shr Srv-Client**

Supplies And Services	0	0	0
Third Party Payments	0	0	0
Support Services	10,680	10,690	10,720
Customer & Client Receipts	(6,550)	(6,550)	(6,550)
Recharges	(4,130)	(4,140)	(4,170)
Net Total - Cash Collection Shr Srv-Client	0	0	0

**Cost Centre - 3262 - Insurances Shared Services**

Employees	36,830	36,860	36,900
Premises	105,200	105,200	105,200
Transport	103,530	103,530	103,530
Supplies And Services	124,140	124,140	124,140
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(22,300)	(22,300)	(22,300)
Recharges	(368,580)	(368,790)	(369,030)
Net Total - Insurances Shared Services	(21,180)	(21,360)	(21,560)

**Cost Centre - 3264 - VAT Shared Service Client Acct**

Third Party Payments	0	0	0
Support Services	0	0	0
Recharges	0	0	0
Net Total - VAT Shared Service Client Acct	0	0	0

## Service Plan - Corporate Services

	2015/16 Latest	2016/17 Latest	2017/18 Latest
<b>Cost Centre - 3266 - Debt Recov Shr Srv Client Acc</b>			
Employees	34,680	35,010	35,340
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(6,140)	(6,140)	(6,140)
Recharges	0	0	0
<b>Net Total - Debt Recov Shr Srv Client Acc</b>	<b>28,540</b>	<b>28,870</b>	<b>29,200</b>
<b>Cost Centre - 3271 - HR Shared Service Client Acct</b>			
Employees	39,530	39,530	39,530
Premises	0	0	0
Supplies And Services	1,800	1,800	1,800
Third Party Payments	182,130	185,840	189,570
Support Services	0	0	0
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Recharges	0	0	0
<b>Net Total - HR Shared Service Client Acct</b>	<b>218,460</b>	<b>222,170</b>	<b>225,900</b>
<b>Totals for Corporate Services</b>			
Employees	849,110	1,106,550	1,115,980
Premises	172,440	174,030	174,030
Transport	119,460	118,790	118,790
Supplies And Services	1,220,000	1,221,160	971,160
Third Party Payments	690,440	648,840	653,330
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(270,180)	(420,180)	(570,180)
Shared Service Payments	(57,010)	(57,270)	(58,400)
Grants	(25,501,450)	(25,497,500)	(25,497,500)
Recharges	0	0	0
Adjustments For Comp I & E	0	0	0
<b>Net Total - Corporate Services</b>	<b>1,851,260</b>	<b>1,922,870</b>	<b>1,535,660</b>