

Service Plan - Corporate Services

	2016/17 Latest	2017/18 Latest	2018/19 Latest
Cost Centre - 1201 - Corporate Management			
Premises	0	0	0
Supplies And Services	164,280	164,280	164,280
Support Services	0	0	0
Net Total - Corporate Management	164,280	164,280	164,280
Cost Centre - 1207 - Council Newspaper			
Supplies And Services	13,300	13,300	13,300
Support Services	0	0	0
Net Total - Council Newspaper	13,300	13,300	13,300
Cost Centre - 1215 - Major Incident Planning			
Supplies And Services	22,700	22,700	22,700
Grants	0	0	0
Net Total - Major Incident Planning	22,700	22,700	22,700
Cost Centre - 1219 - Miscellaneous Income & Expend			
Employees	0	45,000	45,000
Supplies And Services	209,650	(40,410)	(263,350)
Customer & Client Receipts	0	(76,360)	(163,830)
Grants	0	0	0
Net Total - Miscellaneous Income & Expend	209,650	(71,770)	(382,180)
Cost Centre - 1220 - Non Distributed Costs			
Employees	208,000	208,000	208,000
Support Services	0	0	0
Net Total - Non Distributed Costs	208,000	208,000	208,000
Cost Centre - 1223 - Director Of Finance			
Employees	124,740	126,000	127,270
Transport	30	30	30
Supplies And Services	1,140	1,140	1,140
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Shared Service Payments	(57,930)	(58,500)	(59,100)
Recharges	0	0	0
Net Total - Director Of Finance	67,980	68,670	69,340
Cost Centre - 1224 - Communication			
Employees	103,790	104,830	105,880
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

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Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(30,000)	(40,000)	(50,000)
Recharges	0	0	0
Net Total - Communication	82,640	73,680	64,730

Cost Centre - 1236 - Office Services

Employees	263,410	265,740	268,110
Premises	65,330	65,330	65,330
Transport	4,470	4,470	4,470
Supplies And Services	220,840	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	540,440	542,770	545,140

Cost Centre - 1261 - Chief Executive

Employees	165,790	166,270	167,930
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	171,520	172,000	173,660

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)	(240,000)
Net Total - Other Expenditure (Income)	(120,000)	(120,000)	(240,000)

Cost Centre - 3201 - Treas Mgt Shr Srv Client Acct

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	58,850	59,630	60,410
Transport	6,050	5,380	5,380
Supplies And Services	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	48,260	48,370	49,150

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	Latest	Latest	Latest
Cost Centre - 3248 - ICT Shared Serv - Client Acct			
Supplies And Services	300,210	300,210	300,210
Third Party Payments	393,050	392,300	392,300
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Recharges	0	0	0
Net Total - ICT Shared Serv - Client Acct	<u>693,260</u>	<u>692,510</u>	<u>692,510</u>
Cost Centre - 3249 - Int Audit Shared Srv Client Ac			
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>
Cost Centre - 3251 - Treasury Shr Srv - Client Acct			
Employees	8,680	8,360	8,530
Support Services	0	0	0
Recharges	0	0	0
Net Total - Treasury Shr Srv - Client Acct	<u>8,680</u>	<u>8,360</u>	<u>8,530</u>
Cost Centre - 3252 - Council Tax Shr Srv Client Acc			
Employees	43,930	42,480	42,940
Supplies And Services	64,360	64,360	64,360
Support Services	0	0	0
Customer & Client Receipts	(186,140)	(186,140)	(186,140)
Net Total - Council Tax Shr Srv Client Acc	<u>(77,850)</u>	<u>(79,300)</u>	<u>(78,840)</u>
Cost Centre - 3253 - Benefits Shr Serv - Client Acc			
Employees	89,340	87,910	89,070
Supplies And Services	100,000	100,000	100,000
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	0	0	0
Grants	(25,341,820)	(25,317,320)	(25,295,320)
Net Total - Benefits Shr Serv - Client Acc	<u>(524,030)</u>	<u>(500,960)</u>	<u>(477,800)</u>
Cost Centre - 3255 - Creditors Shr Serv Client Acct			
Support Services	0	0	0
Recharges	0	0	0
Net Total - Creditors Shr Serv Client Acct	<u>0</u>	<u>0</u>	<u>0</u>
Cost Centre - 3256 - NNDR Shr Serv - Client Acct			
Employees	5,280	5,330	5,380
Supplies And Services	0	0	0

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	2016/17	2017/18	2018/19
	Latest	Latest	Latest
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	(101,810)	(101,760)	(101,710)

Cost Centre - 3258 - Bnft Fraud Shr Serv Client Act

Employees	14,690	14,830	14,980
Transport	2,690	2,690	2,690
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	11,780	11,920	12,070

Cost Centre - 3259 - Cash Collection Shr Srv-Client

Supplies And Services	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(6,550)	(6,550)	(6,550)
Recharges	0	0	0
Net Total - Cash Collection Shr Srv-Client	(6,550)	(6,550)	(6,550)

Cost Centre - 3262 - Insurances Shared Services

Employees	36,860	36,900	36,940
Premises	105,200	105,200	105,200
Transport	103,530	103,530	103,530
Supplies And Services	124,140	124,140	124,140
Support Services	0	0	0
Customer & Client Receipts	(22,300)	(22,300)	(22,300)
Recharges	0	0	0
Net Total - Insurances Shared Services	347,430	347,470	347,510

Cost Centre - 3264 - VAT Shared Service Client Acct

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

Cost Centre - 3266 - Debt Recov Shr Srv Client Acc

Employees	32,100	32,400	32,710
Support Services	0	0	0
Customer & Client Receipts	(6,140)	(6,140)	(6,140)
Recharges	0	0	0
Net Total - Debt Recov Shr Srv Client Acc	25,960	26,260	26,570

Cost Centre - 3271 - HR Shared Service Client Acct

Employees	122,840	122,840	122,840
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	Latest	Latest	Latest
Supplies And Services	1,800	1,800	1,800
Third Party Payments	188,720	189,570	189,570
Support Services	0	0	0
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Recharges	0	0	0
Net Total - HR Shared Service Client Acct	308,360	309,210	309,210

Totals for Corporate Services

Employees	1,158,300	1,206,520	1,095,990
Premises	174,030	174,030	174,030
Transport	119,460	118,790	118,790
Supplies And Services	1,230,810	980,750	757,810
Third Party Payments	653,230	653,330	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	(294,890)	(381,250)	(478,720)
Shared Service Payments	(57,930)	(58,500)	(59,100)
Grants	(25,446,000)	(25,421,500)	(25,399,500)
Recharges	0	0	0
Net Total - Corporate Services	2,165,460	1,900,620	1,491,080