

Service Plan - Finance

	2016/17 Latest	2017/18 Latest	2018/19 Latest
Cost Centre - 1241 - Accountancy Services			
Employees	828,740	839,470	850,160
Transport	4,280	4,280	4,280
Supplies And Services	37,150	37,150	37,150
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Shared Service Payments	(469,340)	(475,780)	(482,190)
Recharges	0	0	0
Net Total - Accountancy Services	400,830	405,120	409,400
Cost Centre - 1255 - Creditors			
Supplies And Services	0	0	0
Support Services	0	0	0
Shared Service Payments	(52,760)	(52,760)	(52,760)
Recharges	0	0	0
Net Total - Creditors	(52,760)	(52,760)	(52,760)
Cost Centre - 1258 - Benefit Fraud			
Employees	196,790	198,740	200,730
Transport	10,320	10,320	10,320
Supplies And Services	46,310	46,310	46,310
Support Services	0	0	0
Customer & Client Receipts	(4,000)	(4,000)	(4,000)
Shared Service Payments	(149,650)	(150,820)	(152,020)
Grants	0	0	0
Recharges	0	0	0
Net Total - Benefit Fraud	99,770	100,550	101,340
Cost Centre - 1259 - Cash Collection & Mortgages			
Supplies And Services	17,000	17,000	17,000
Shared Service Payments	(10,200)	(10,200)	(10,200)
Recharges	0	0	0
Net Total - Cash Collection & Mortgages	6,800	6,800	6,800
Cost Centre - 1262 - Insurances			
Employees	46,610	47,080	47,550
Transport	150	150	150
Supplies And Services	100	100	100
Shared Service Payments	(28,120)	(28,400)	(28,680)
Recharges	0	0	0
Net Total - Insurances	18,740	18,930	19,120
Cost Centre - 1264 - VAT			
Employees	0	0	0

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	Latest	Latest	Latest
Supplies And Services	6,200	6,200	6,200
Shared Service Payments	(3,720)	(3,720)	(3,720)
Recharges	0	0	0
Net Total - VAT	2,480	2,480	2,480

Cost Centre - 1858 - Treasury Management Expenses

Supplies And Services	14,200	14,200	14,200
Shared Service Payments	(8,520)	(8,520)	(8,520)
Recharges	0	0	0
Net Total - Treasury Management Expenses	5,680	5,680	5,680

Totals for Finance

Employees	1,072,140	1,085,290	1,098,440
Transport	14,750	14,750	14,750
Supplies And Services	120,960	120,960	120,960
Support Services	0	0	0
Customer & Client Receipts	(4,000)	(4,000)	(4,000)
Shared Service Payments	(722,310)	(730,200)	(738,090)
Grants	0	0	0
Recharges	0	0	0
Net Total - Finance	481,540	486,800	492,060