

## Service Plan - Corporate Services

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>Latest</b>	<b>Latest</b>	<b>Latest</b>
<b>Cost Centre - 1201 - Corporate Management</b>			
Premises	0	0	0
Supplies And Services	164,280	164,280	164,280
Support Services	1,011,640	1,019,890	1,028,840
Net Total - Corporate Management	<u>1,175,920</u>	<u>1,184,170</u>	<u>1,193,120</u>
<b>Cost Centre - 1207 - Council Newspaper</b>			
Supplies And Services	13,300	13,300	13,300
Support Services	35,460	35,750	36,020
Net Total - Council Newspaper	<u>48,760</u>	<u>49,050</u>	<u>49,320</u>
<b>Cost Centre - 1215 - Major Incident Planning</b>			
Employees	66,560	67,210	67,880
Supplies And Services	24,150	24,150	24,150
Support Services	3,690	3,730	3,750
Net Total - Major Incident Planning	<u>94,400</u>	<u>95,090</u>	<u>95,780</u>
<b>Cost Centre - 1219 - Miscellaneous Income &amp; Expend</b>			
Employees	28,000	27,000	26,000
Supplies And Services	209,590	136,650	36,650
Support Services	410	420	420
Customer & Client Receipts	(1,360)	(13,830)	(13,830)
Net Total - Miscellaneous Income & Expend	<u>236,640</u>	<u>150,240</u>	<u>49,240</u>
<b>Cost Centre - 1220 - Non Distributed Costs</b>			
Employees	236,000	236,000	236,000
Support Services	38,960	39,370	39,880
Net Total - Non Distributed Costs	<u>274,960</u>	<u>275,370</u>	<u>275,880</u>
<b>Cost Centre - 1223 - Director Of Finance</b>			
Employees	128,740	130,040	131,260
Transport	30	30	30
Supplies And Services	1,140	1,140	1,140
Support Services	7,680	7,710	7,730
Shared Service Payments	(58,500)	(59,100)	(59,100)
Recharges	(79,090)	(79,820)	(81,060)
Net Total - Director Of Finance	<u>0</u>	<u>0</u>	<u>0</u>

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<b>Cost Centre - 1224 - Communication</b>			
Employees	104,590	105,650	106,630
Premises	3,500	3,500	3,500
Transport	50	50	50
Supplies And Services	5,300	5,300	5,300
Support Services	62,670	63,050	63,450
Depreciation & Impairment Loss	980	980	980
Customer & Client Receipts	0	0	0
Recharges	(177,090)	(178,530)	(179,910)
Net Total - Communication	0	0	0
<b>Cost Centre - 1261 - Chief Executive</b>			
Employees	171,820	173,540	175,170
Transport	2,640	2,640	2,640
Supplies And Services	3,090	3,090	3,090
Support Services	23,330	23,460	23,580
Recharges	(200,880)	(202,730)	(204,480)
Net Total - Chief Executive	0	0	0
<b>Cost Centre - 1268 - Corporate Publicity</b>			
Support Services	59,040	59,500	59,960
Net Total - Corporate Publicity	59,040	59,500	59,960
<b>Cost Centre - 3031 - Other Expenditure (Income)</b>			
Employees	(120,000)	(120,000)	(120,000)
Net Total - Other Expenditure (Income)	(120,000)	(120,000)	(120,000)
<b>Cost Centre - 3201 - Treas Mgt Shr Srv Client Acct</b>			
Support Services	5,730	5,730	5,730
Net Total - Treas Mgt Shr Srv Client Acct	5,730	5,730	5,730
<b>Cost Centre - 3241 - Fin Shr Srv - Client Account</b>			
Employees	96,630	98,410	99,410
Transport	6,050	6,050	6,050
Supplies And Services	0	0	0
Support Services	612,470	617,030	623,150
Customer & Client Receipts	0	0	0
Recharges	(678,150)	(683,490)	(689,610)
Net Total - Fin Shr Srv - Client Account	37,000	38,000	39,000

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<b>Cost Centre - 3248 - ICT Shared Serv - Client Acct</b>			
Supplies And Services	300,210	300,210	300,210
Third Party Payments	396,980	398,050	398,090
Support Services	75,000	75,500	76,120
Depreciation & Impairment Loss	251,960	251,960	251,960
Recharges	(1,024,150)	(1,025,720)	(1,026,380)
Net Total - ICT Shared Serv - Client Acct	0	0	0
<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	2,440	2,460	2,490
Recharges	(73,900)	(73,920)	(73,950)
Net Total - Int Audit Shared Srv Client Ac	0	0	0
<b>Cost Centre - 3251 - Treasury Shr Srv - Client Acct</b>			
Employees	8,360	8,530	8,530
Support Services	10,300	10,330	10,340
Recharges	(18,660)	(18,860)	(18,870)
Net Total - Treasury Shr Srv - Client Acct	0	0	0
<b>Cost Centre - 3252 - Council Tax Shr Srv Client Acc</b>			
Employees	42,480	42,940	42,940
Supplies And Services	0	0	0
Support Services	909,550	919,010	929,570
Customer & Client Receipts	(186,140)	(186,140)	(186,140)
Net Total - Council Tax Shr Srv Client Acc	765,890	775,810	786,370
<b>Cost Centre - 3253 - Benefits Shr Serv - Client Acc</b>			
Employees	87,910	89,070	89,070
Supplies And Services	100,000	100,000	100,000
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	1,013,430	1,023,980	1,031,660
Grants	(25,317,320)	(25,295,320)	(25,295,320)
Net Total - Benefits Shr Serv - Client Acc	512,470	546,180	553,860
<b>Cost Centre - 3255 - Creditors Shr Serv Client Acct</b>			
Support Services	47,510	47,560	47,620
Recharges	(47,510)	(47,560)	(47,620)
Net Total - Creditors Shr Serv Client Acct	0	0	0

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<b>Cost Centre - 3256 - NNDR Shr Serv - Client Acct</b>			
Employees	5,330	5,380	5,380
Support Services	47,770	48,140	48,500
Customer & Client Receipts	(7,910)	(7,910)	(7,910)
Grants	(99,180)	(99,180)	(99,180)
Net Total - NNDR Shr Serv - Client Acct	<b>(53,990)</b>	<b>(53,570)</b>	<b>(53,210)</b>
<b>Cost Centre - 3258 - Bnft Fraud Shr Serv Client Act</b>			
Employees	14,830	14,980	14,980
Transport	2,690	2,690	2,690
Support Services	174,090	175,160	176,220
Customer & Client Receipts	(600)	(600)	(600)
Grants	(5,000)	(5,000)	(5,000)
Net Total - Bnft Fraud Shr Serv Client Act	<b>186,010</b>	<b>187,230</b>	<b>188,290</b>
<b>Cost Centre - 3259 - Cash Collection Shr Srv-Client</b>			
Supplies And Services	0	0	0
Support Services	11,980	12,010	12,060
Customer & Client Receipts	0	0	0
Recharges	(11,980)	(12,010)	(12,060)
Net Total - Cash Collection Shr Srv-Client	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre - 3262 - Insurances Shared Services</b>			
Employees	76,480	76,520	76,520
Premises	82,850	82,850	82,850
Transport	122,670	122,670	122,670
Supplies And Services	146,800	146,800	146,800
Support Services	18,220	18,400	18,570
Customer & Client Receipts	(22,300)	(22,300)	(22,300)
Recharges	(424,720)	(424,940)	(425,110)
Net Total - Insurances Shared Services	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre - 3264 - VAT Shared Service Client Acct</b>			
Support Services	18,080	18,190	18,310
Recharges	(18,080)	(18,190)	(18,310)
Net Total - VAT Shared Service Client Acct	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre - 3266 - Debt Recov Shr Srv Client Acc</b>			
Employees	32,400	32,710	32,710
Support Services	259,160	262,760	265,070
Customer & Client Receipts	(6,140)	(6,140)	(6,140)
Recharges	(285,420)	(289,330)	(291,640)
Net Total - Debt Recov Shr Srv Client Acc	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Cost Centre - 3271 - HR Shared Service Client Acct</b>			
Employees	110,520	110,520	110,520
Supplies And Services	0	0	0
Third Party Payments	214,880	219,640	224,220
Support Services	270,140	270,620	271,110
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Recharges	(590,540)	(595,780)	(600,850)
<b>Net Total - HR Shared Service Client Acct</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for Corporate Services</b>			
Employees	1,090,650	1,098,500	1,103,000
Premises	86,350	86,350	86,350
Transport	134,130	134,130	134,130
Supplies And Services	967,860	894,920	794,920
Third Party Payments	683,320	689,150	693,770
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	4,718,750	4,759,760	4,800,150
Depreciation & Impairment Loss	252,940	252,940	252,940
Customer & Client Receipts	(229,450)	(241,920)	(241,920)
Shared Service Payments	(58,500)	(59,100)	(59,100)
Grants	(25,421,500)	(25,399,500)	(25,399,500)
Recharges	(3,630,170)	(3,650,880)	(3,669,850)
Transfer Payments	24,628,450	24,628,450	24,628,450
<b>Net Total - Corporate Services</b>	<b>27,851,280</b>	<b>27,821,250</b>	<b>27,751,790</b>