

Service Plan - Finance

	2017/18	2018/19	2019/20
	Latest	Latest	Latest
Cost Centre - 1241 - Accountancy Services			
Employees	943,260	951,350	962,690
Transport	4,280	4,280	4,280
Supplies And Services	37,150	37,150	37,150
Support Services	(87,940)	(87,940)	(87,940)
Customer & Client Receipts	0	0	0
Shared Service Payments	(538,050)	(542,900)	(549,710)
Recharges	(358,700)	(361,940)	(366,470)
Net Total - Accountancy Services	0	0	0
Cost Centre - 1255 - Creditors			
Support Services	87,940	87,940	87,940
Shared Service Payments	(52,760)	(52,760)	(52,760)
Recharges	(35,180)	(35,180)	(35,180)
Net Total - Creditors	0	0	0
Cost Centre - 1258 - Benefit Fraud			
Employees	201,190	203,200	205,210
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	(152,290)	(153,500)	(154,700)
Grants	0	0	0
Recharges	(101,530)	(102,330)	(103,140)
Net Total - Benefit Fraud	0	0	0
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	(6,800)	(6,800)	(6,800)
Net Total - Cash Collection & Mortgages	0	0	0
Cost Centre - 1262 - Insurances			
Employees	39,790	40,210	40,600
Transport	150	150	150
Supplies And Services	100	100	100
Shared Service Payments	(24,020)	(24,280)	(24,510)
Recharges	(16,020)	(16,180)	(16,340)
Net Total - Insurances	0	0	0

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	Latest	Latest	Latest
Cost Centre - 1264 - VAT			
Supplies And Services	6,200	6,200	6,200
Shared Service Payments	(3,720)	(3,720)	(3,720)
Recharges	(2,480)	(2,480)	(2,480)
Net Total - VAT	0	0	0
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	(5,680)	(5,680)	(5,680)
Net Total - Treasury Management Expenses	0	0	0
Totals for Finance			
Employees	1,184,240	1,194,760	1,208,500
Premises	0	0	0
Transport	14,750	14,750	14,750
Supplies And Services	120,960	120,960	120,960
Third Party Payments	0	0	0
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(4,000)	(4,000)	(4,000)
Shared Service Payments	(789,560)	(795,880)	(804,120)
Grants	0	0	0
Recharges	(526,390)	(530,590)	(536,090)
Net Total - Finance	0	0	0