

Service Plan - Corporate Services

	2018/19 Latest	2019/20 Latest	2020/21 Latest
Cost Centre - 1201 - Corporate Management			
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 - 1215 - Major Incident Planning			
Employees	67,840	69,120	70,560
Supplies And Services	24,150	24,150	24,150
Support Services	0	0	0
Net Total - Major Incident Planning	91,990	93,270	94,710
Cost Centre - 1219 - Miscellaneous Income & Expend			
Employees	45,000	45,000	45,000
Premises	0	0	0
Supplies And Services	222,832	122,957	22,959
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Grants	0	0	0
Net Total - Miscellaneous Income & Expend	267,832	167,957	67,959
Cost Centre - 1220 - Non Distributed Costs			
Employees	236,000	236,000	236,000
Support Services	0	0	0
Net Total - Non Distributed Costs	236,000	236,000	236,000
Cost Centre - 1223 - Director Of Finance			
Employees	122,470	124,860	127,380
Transport	30	30	30
Supplies And Services	1,140	1,140	1,140
Support Services	0	0	0
Shared Service Payments	(59,100)	(59,100)	(59,100)
Recharges	0	0	0
Net Total - Director Of Finance	64,540	66,930	69,450

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	Latest	Latest	Latest
Cost Centre - 1224 - Communication			
Employees	100,560	102,500	104,600
Premises	3,500	3,500	3,500
Transport	50	50	50
Supplies And Services	18,600	18,600	18,600
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	0	0	0
Recharges	0	0	0
Net Total - Communication	<u>122,710</u>	<u>124,650</u>	<u>126,750</u>
Cost Centre - 1261 - Chief Executive			
Employees	163,580	166,780	170,110
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	<u>169,310</u>	<u>172,510</u>	<u>175,840</u>
Cost Centre - 3031 - Other Expenditure (Income)			
Employees	(120,000)	(120,000)	(120,000)
Net Total - Other Expenditure (Income)	<u>(120,000)</u>	<u>(120,000)</u>	<u>(120,000)</u>
Cost Centre - 3241 - Fin Shr Srv - Client Account			
Employees	133,460	137,310	141,330
Transport	5,380	5,380	5,380
Supplies And Services	0	0	0
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(60,740)	(64,460)	(67,370)
Recharges	0	0	0
Net Total - Fin Shr Srv - Client Account	<u>78,100</u>	<u>78,230</u>	<u>79,340</u>
Cost Centre - 3248 - ICT Shared Serv - Client Acct			
Supplies And Services	226,270	226,270	226,270
Third Party Payments	521,290	521,330	521,330
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Recharges	0	0	0
Net Total - ICT Shared Serv - Client Acct	<u>747,560</u>	<u>747,600</u>	<u>747,600</u>

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Cost Centre - 3249 - Int Audit Shared Srv Client Ac			
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 - 3252 - Council Tax Shr Srv Client Acc			
Employees	0	0	0
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>(186,140)</u>	<u>(186,140)</u>	<u>(186,140)</u>
Cost Centre - 3253 - Benefits Shr Serv - Client Acc			
Employees	0	0	0
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	(25,295,320)	(25,295,320)	(25,295,320)
Net Total - Benefits Shr Serv - Client Acc	<u>(566,870)</u>	<u>(566,870)</u>	<u>(566,870)</u>
Cost Centre - 3256 - NNDR Cost of Collection			
Employees	0	0	0
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 Cost of Collection	<u>(107,090)</u>	<u>(107,090)</u>	<u>(107,090)</u>
Cost Centre - 3258 - Bnft Fraud Shr Serv Client Act			
Employees	0	0	0
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	<u>(2,910)</u>	<u>(2,910)</u>	<u>(2,910)</u>

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	2018/19 Latest	2019/20 Latest	2020/21 Latest
Cost Centre - 3262 - Insurances Shared Services			
Employees	72,940	72,940	72,940
Premises	82,850	82,850	82,850
Transport	122,670	122,670	122,670
Supplies And Services	146,800	146,800	146,800
Third Party Payments	0	0	0
Support Services	0	0	0
Customer & Client Receipts	(22,300)	(22,300)	(22,300)
Recharges	0	0	0
Net Total - Insurances Shared Services	402,960	402,960	402,960
Cost Centre - 3266 - Debt Recov Shr Srv Client Acc			
Employees	0	0	0
Third Party Payments	0	0	0
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	(6,140)	(6,140)	(6,140)
Cost Centre - 3271 - HR Shared Service Client Acct			
Employees	110,520	110,520	110,520
Supplies And Services	0	0	0
Third Party Payments	219,640	224,220	224,220
Support Services	0	0	0
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Grants	0	0	0
Recharges	0	0	0
Net Total - HR Shared Service Client Acct	325,160	329,740	329,740
Totals for Corporate Services			
Employees	932,370	945,030	958,440
Premises	86,350	86,350	86,350
Transport	133,460	133,460	133,460
Supplies And Services	907,162	807,287	707,289
Third Party Payments	812,390	817,010	817,010
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	(288,830)	(292,550)	(295,460)
Shared Service Payments	(59,100)	(59,100)	(59,100)
Grants	(25,399,500)	(25,399,500)	(25,399,500)
Recharges	0	0	0
Net Total - Corporate Services	1,752,752	1,666,437	1,576,939