

Service Plan - Corporate Services

	2019/20	2020/21	2021/22
	Latest	Latest	Latest
Cost Centre - 1201 - Corporate Management			
Supplies And Services	154,280	154,280	154,280
Net Total - Corporate Management	154,280	154,280	154,280
Cost Centre - 1215 - Major Incident Planning			
Employees	69,120	69,800	70,490
Supplies And Services	24,150	24,150	24,150
Support Services	0	0	0
Net Total - Major Incident Planning	93,270	93,950	94,640
Cost Centre - 1219 - Miscellaneous Income & Expend			
Employees	45,000	45,000	45,000
Supplies And Services	222,942	123,033	123,015
Grants	0	0	0
Net Total - Miscellaneous Income & Expend	267,942	168,033	168,015
Cost Centre - 1220 - Non Distributed Costs			
Employees	236,000	236,000	236,000
Net Total - Non Distributed Costs	236,000	236,000	236,000
Cost Centre - 1223 - Director Of Finance			
Employees	124,920	126,170	127,450
Transport	30	30	30
Supplies And Services	1,140	1,140	1,140
Shared Service Payments	(59,100)	(59,100)	(59,100)
Net Total - Director Of Finance	66,990	68,240	69,520
Cost Centre - 1224 - Communication			
Employees	102,840	103,890	104,960
Premises	3,500	3,500	3,500
Transport	50	50	50
Supplies And Services	19,500	19,500	19,500
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Net Total - Communication	125,890	126,940	128,010
Cost Centre - 1261 - Chief Executive			
Employees	166,880	168,550	170,240
Transport	2,640	2,640	2,640
Supplies And Services	3,090	3,090	3,090
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Net Total - Chief Executive	172,610	174,280	175,970

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Cost Centre - 3031 - Other Expenditure			
Employees	(120,000)	(120,000)	(120,000)
Net Total - Other Expenditure	(120,000)	(120,000)	(120,000)
Cost Centre - 3241 - Finance Client			
Employees	138,490	141,560	144,330
Transport	5,380	5,380	5,380
Supplies And Services	0	0	0
Customer & Client Receipts	(64,460)	(67,370)	(67,370)
Shared Service Payments	0	0	0
Net Total - Finance Client	79,410	79,570	82,340
Cost Centre - 3247 - Business App Maintenance			
Supplies And Services	193,200	193,200	193,200
Net Total - Business App Maintenance	193,200	193,200	193,200
Cost Centre - 3248 - ICT Client			
Employees	56,300	58,190	60,090
Supplies And Services	172,070	68,070	68,070
Third Party Payments	458,440	458,440	458,440
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Net Total - ICT Client	686,810	584,700	586,600
Cost Centre - 3249 - Internal Audit Client			
Third Party Payments	71,460	71,460	71,460
Shared Service Payments	0	0	0
Net Total - Internal Audit Client	71,460	71,460	71,460
Cost Centre - 3252 - Council Tax Client			
Employees	0	0	0
Customer & Client Receipts	(186,140)	(186,140)	(186,140)
Net Total - Council Tax Client	(186,140)	(186,140)	(186,140)
Cost Centre - 3253 - Benefits Client			
Employees	0	0	0
Transport	0	0	0
Supplies And Services	100,000	100,000	100,000
Transfer Payments	24,545,130	24,545,130	24,545,130
Grants	(25,195,020)	(25,195,020)	(25,195,020)
Net Total - Benefits Client	(549,890)	(549,890)	(549,890)

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	Latest	Latest	Latest
Cost Centre - 3256 - NNDR Cost of Collection			
Employees	0	0	0
Supplies And 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 - Fraud Client			
Employees	0	0	0
Transport	2,690	2,690	2,690
Customer & Client Receipts	(600)	(600)	(600)
Grants	(5,000)	(5,000)	(5,000)
Net Total - Fraud Client	<u>(2,910)</u>	<u>(2,910)</u>	<u>(2,910)</u>
Cost Centre - 3262 - Insurances			
Employees	77,350	77,350	77,350
Premises	94,400	94,400	94,400
Transport	146,360	146,360	146,360
Supplies And Services	153,510	153,510	153,510
Customer & Client Receipts	(18,400)	(18,400)	(18,400)
Net Total - Insurances	<u>453,220</u>	<u>453,220</u>	<u>453,220</u>
Cost Centre - 3266 - Debt Recov Shr Srv Client Acc			
Employees	0	0	0
Customer & Client Receipts	(6,140)	(6,140)	(6,140)
Net Total - Debt Recov Shr Srv Client Acc	<u>(6,140)</u>	<u>(6,140)</u>	<u>(6,140)</u>
Cost Centre - 3268 - Benefits DHP			
Transfer Payments	53,130	53,130	53,130
Grants	(53,130)	(53,130)	(53,130)
Net Total - Benefits DHP	<u>0</u>	<u>0</u>	<u>0</u>
Cost Centre - 3269 - Benefits Non HRA			
Transfer Payments	30,190	30,190	30,190
Grants	(29,170)	(29,170)	(29,170)
Net Total - Benefits Non HRA	<u>1,020</u>	<u>1,020</u>	<u>1,020</u>
Cost Centre - 3271 - HR Client			
Employees	110,520	110,520	110,520
Supplies And Services	1,900	1,400	1,400
Third Party Payments	236,140	236,560	237,000
Support Services	0	0	0
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Net Total - HR Client	<u>343,560</u>	<u>343,480</u>	<u>343,920</u>

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	2019/20	2020/21	2021/22
	Latest	Latest	Latest
Totals for Corporate Services			
Employees	1,007,420	1,017,030	1,026,430
Premises	97,900	97,900	97,900
Transport	157,150	157,150	157,150
Supplies And Services	1,045,782	841,373	841,355
Third Party Payments	766,040	766,460	766,900
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	(288,650)	(291,560)	(291,560)
Shared Service Payments	(59,100)	(59,100)	(59,100)
Grants	(25,381,500)	(25,381,500)	(25,381,500)
Net Total - Corporate Services	1,973,492	1,776,203	1,786,025