

Corporate Services

	2020/21 Latest	2021/22 Latest	2022/23 Latest
Cost Centre - 1201 - Corporate Management			
Employees	0	0	0
Premises	0	0	0
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	71,160	73,270	76,560
Supplies And Services	24,150	24,150	24,150
Support Services	0	0	0
Net Total - Major Incident Planning	95,310	97,420	100,710
Cost Centre - 1219 - Miscellaneous Income & Expend			
Employees	45,000	45,000	45,000
Premises	0	0	0
Supplies And Services	223,033	123,015	123,003
Depreciation & Impairment Loss	0	0	0
Grants	0	0	0
Net Total - Miscellaneous Income & Expend	268,033	168,015	168,003
Cost Centre - 1220 - Non Distributed Costs			
Employees	242,000	249,000	255,000
Net Total - Non Distributed Costs	242,000	249,000	255,000
Cost Centre - 1223 - Director Of Finance			
Employees	128,690	132,570	136,570
Transport	1,270	1,270	1,270
Supplies And Services	1,140	1,140	1,140
Shared Service Payments	(59,100)	(59,100)	(59,100)
Net Total - Director Of Finance	72,000	75,880	79,880
Cost Centre - 1224 - Communication			
Employees	106,010	109,280	113,770
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	129,060	132,330	136,820
Cost Centre - 1261 - Chief Executive			
Employees	171,910	177,090	182,420
Transport	2,640	2,640	2,640
Supplies And Services	3,090	3,090	3,090
Support Services	0	0	0

Net Total - Chief Executive	177,640	182,820	188,150
Cost Centre - 3031 - Other Expenditure			
Employees	(180,000)	(180,000)	(180,000)
Net Total - Other Expenditure	(180,000)	(180,000)	(180,000)
Cost Centre - 3241 - Finance Client			
Employees	154,740	160,780	167,530
Transport	5,380	5,380	5,380
Supplies And Services	0	0	27,000
Support Services	0	0	0
Customer & Client Receipts	(67,370)	(67,370)	(67,370)
Net Total - Finance Client	92,750	98,790	132,540
Cost Centre - 3247 - Business App Maintenance			
Supplies And Services	221,200	221,200	221,200
Net Total - Business App Maintenance	221,200	221,200	221,200
Cost Centre - 3248 - ICT Client			
Employees	59,360	62,540	65,840
Supplies And Services	68,070	68,070	68,070
Third Party Payments	512,490	520,490	527,630
Depreciation & Impairment Loss	0	0	0
Net Total - ICT Client	639,920	651,100	661,540
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			
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
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)
Cost Centre - 3256 - NNDR Cost of Collection			
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	(107,090)	(107,090)	(107,090)
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	61,660	61,660	61,660
Premises	70,380	70,380	70,380
Transport	116,440	116,440	116,440
Supplies And Services	123,140	123,140	123,140
Customer & Client Receipts	(18,400)	(18,400)	(18,400)
Net Total - Insurances	<u>353,220</u>	<u>353,220</u>	<u>353,220</u>

Cost Centre - 3266 - Debt Recov Shr Srv Client Acc

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			
Grants	53,130	53,130	53,130
Net Total - Benefits DHP	<u>(53,130)</u>	<u>(53,130)</u>	<u>(53,130)</u>
	<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	111,170	111,820	111,820
Supplies And Services	1,400	1,400	1,400
Third Party Payments	231,680	236,296	240,348
Support Services	0	0	0
Customer & Client Receipts	(5,000)	(5,000)	(5,000)
Net Total - HR Client	<u>339,250</u>	<u>344,516</u>	<u>348,568</u>

Totals for Corporate Services

Net Total - Corporate Services	<u>1,824,973</u>	<u>1,768,881</u>	<u>1,840,221</u>
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Corporate Services

1201	154280	154280	154280
1215	95310	97420	100710
1219	268033	168015	168003
1220	242000	249000	255000
1223	72000	75880	79880
1224	129060	132330	136820
1261	177640	182820	188150
3031	-180000	-180000	-180000
3241	92750	98790	132540
3247	221200	221200	221200
3248	639920	651100	661540
3249	71460	71460	71460
3252	-186140	-186140	-186140
3253	-549890	-549890	-549890
3256	-107090	-107090	-107090
3258	-2910	-2910	-2910
3262	353220	353220	353220
3266	-6140	-6140	-6140
3268	0	0	0
3269	1020	1020	1020
3271	339250	344516	348568
	1824973	1768881	1840221