

	Employees		Premises £	Transport £	Supplies and Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income from Govt Grants £	2014/15 Budget £
	Employees Pay £	Other Expenses £											
	<b>Chief Executive</b>												
3700	Chief Executive	178,100	700		1,500	7,700	2,000	0		190,000			190,000
3705	Business Manager	68,900			200	200				69,300			69,300
4703	Contracts and Procurement (from Peoples)									0			0
3722	Stationery					13,500				13,500			13,500
5845	Communication	44,800				20,100				64,900			64,900
3604	SMT Support (to be closed)									0			0
	<b>Chief Executive</b>	<b>291,800</b>	<b>700</b>	<b>0</b>	<b>1,700</b>	<b>41,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>337,700</b>	<b>0</b>	<b>0</b>	<b>337,700</b>
	<b>Directorate</b>												
3603	Director of Resources	103,000			300	300				103,600			103,600
3104	Assistant Director of Finance	81,400			400	500				82,300			82,300
3701	Welland Procurement						28,300			28,300			28,300
3714	Corporate Subscriptions					49,800				49,800			49,800
3841	Monitoring Officer					1,300				1,300			1,300
3903	In year budget reductions Resources									0			0
	<b>Directorate</b>	<b>184,400</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>51,900</b>	<b>28,300</b>	<b>0</b>	<b>0</b>	<b>265,300</b>	<b>0</b>	<b>0</b>	<b>265,300</b>
	<b>Accountancy and Finance</b>												
3103	Finance	524,600	700		2,100	1,600				529,000			529,000
3455	Pension Costs		160,000							160,000			160,000
3458	Corporate Insurance		33,000	34,500	22,600	103,600				193,700	(26,300)		167,400
3720	External Audit & Inspection					103,600				103,600			103,600
3721	External Levies						44,900			44,900			44,900
3811	Corporate Finance					10,300				10,300			10,300
3813	Corporate Financial Expenses					53,000				53,000	(5,000)		48,000
3730	RCC Internal Audit					80,000				80,000			80,000
5900	Corporate and Democratic Core									0			0
	<b>Accountancy and Finance</b>	<b>524,600</b>	<b>193,700</b>	<b>34,500</b>	<b>24,700</b>	<b>352,100</b>	<b>44,900</b>	<b>0</b>	<b>0</b>	<b>1,174,500</b>	<b>(31,300)</b>	<b>0</b>	<b>1,143,200</b>
	<b>Head of Business Support People</b>												
3101	Head of Business Support People (to be closed)									0			0
	<b>Head of Business Support People</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Business Support</b>												
3102	Head of Business Support	49,600	1,000		500	100				51,200			51,200
3740	Information Technology Dept	211,500			500	900				212,900			212,900
3750	Address Management (to be closed)									0			0
3820	IT Operational Support					729,400			190,500	919,900			919,900
3822	Telecommunications					53,800			15,600	69,400			69,400
5350	Performance & Application Support	212,800			200	500				213,500			213,500
	<b>Business Support</b>	<b>473,900</b>	<b>1,000</b>	<b>0</b>	<b>1,200</b>	<b>784,700</b>	<b>0</b>	<b>0</b>	<b>206,100</b>	<b>1,466,900</b>	<b>0</b>	<b>0</b>	<b>1,466,900</b>

	Employees		Premises	Transport	Supplies and Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income from Govt Grants	2014/15 Budget	
	Employees Pay	Other Expenses												
	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Corporate Support Services</b>														
3710	Members Services	4,100		500	190,200					194,800			194,800	
3712	Democratic Services (to be closed)									0			0	
3715	Civic Expenses				5,900					5,900			5,900	
3716	Reprographics & Post				144,600					144,600	0		144,600	
3108	Corporate Support Services	312,100		300	2,000					314,400			314,400	
	<b>Corporate Support Services</b>	<b>316,200</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>342,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,700</b>	<b>0</b>	<b>0</b>	<b>659,700</b>	
<b>Customer Services Team</b>														
3450	Customer Services Team	169,700	200		500	1,000				171,400			171,400	
	<b>Customer Services Team</b>	<b>169,700</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>171,400</b>	<b>0</b>	<b>0</b>	<b>171,400</b>	
<b>Elections</b>														
3040	Elections - General	10,000				18,200				28,200			28,200	
3041	Elections - Local									0			0	
3044	Police & Crime Commissioner Election									0			0	
	<b>Elections</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	
<b>Governance</b>														
3105	Head of Corporate Governance	67,300		200	200					67,700			67,700	
3719	Standards of Conduct				3,100					3,100			3,100	
3106	Coroner					28,900				28,900			28,900	
3107	Members Training		5,000							5,000			5,000	
3840	Legal Services				50,400	255,000				305,400	(17,500)		287,900	
	<b>Governance</b>	<b>67,300</b>	<b>5,000</b>	<b>0</b>	<b>200</b>	<b>53,700</b>	<b>283,900</b>	<b>0</b>	<b>0</b>	<b>410,100</b>	<b>(17,500)</b>	<b>0</b>	<b>392,600</b>	
<b>Human Resources</b>														
3711	Human Resources	214,100	13,900			12,900				240,900	(3,000)		237,900	
3718	Training, Confs & Seminars		10,000			141,700				151,700	0		151,700	
	<b>Human Resources</b>	<b>214,100</b>	<b>23,900</b>	<b>0</b>	<b>0</b>	<b>154,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,600</b>	<b>(3,000)</b>	<b>0</b>	<b>389,600</b>	
<b>Welland Internal Audit Consortium</b>														
3713	Welland Internal Audit Consortium	245,600	57,100		8,200	7,500				318,400	(318,400)		0	
	<b>Welland Internal Audit Consortium</b>	<b>245,600</b>	<b>57,100</b>	<b>0</b>	<b>8,200</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,400</b>	<b>(318,400)</b>	<b>0</b>	<b>0</b>	
<b>Revenues and Benefits</b>														
3000	Revenues	194,500			600	24,600		0		219,700	(43,700)	(53,000)	123,000	
3001	AllPay					12,300				12,300			12,300	
3002	Financial Crisis Support					23,000				23,000			23,000	
3010	Counter Fraud Section					48,200				48,200	(2,100)		46,100	
3015	Benefit Processing	144,400			500	4,700				149,600	(128,600)		21,000	
3021	Housing Benefit Payments						5,238,200			5,238,200	0	(5,191,900)	46,300	
3250	Community Care Finance	50,000			100	1,300				51,400		0	51,400	
	<b>Revenues and Benefits</b>	<b>388,900</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>114,100</b>	<b>0</b>	<b>5,238,200</b>	<b>0</b>	<b>5,742,400</b>	<b>(174,400)</b>	<b>(5,244,900)</b>	<b>323,100</b>	
	<b>Directorate Total</b>	<b>2,886,500</b>	<b>281,600</b>	<b>34,500</b>	<b>38,700</b>	<b>1,921,500</b>	<b>360,100</b>	<b>5,238,200</b>	<b>0</b>	<b>206,100</b>	<b>10,967,200</b>	<b>(544,600)</b>	<b>(5,244,900)</b>	<b>5,177,700</b>