

	Q1 Budget 2013/14 £	Reversal of one off 13/14 Adjustments £	Transfers £	Adjustments £	Pressures £	2013/14 Approved Savings £	New Savings £	Inflation £	2014/15 Budget £	Increase / (Decrease) £
<b>Chief Executive</b>										
3700 Chief Executive	192,400	(2,000)	0	(2,000)	0	0	0	1,600	190,000	(2,400)
3705 Business Manager	0	0	400	68,900	0	0	0	0	69,300	69,300
4703 Contracts and Procurement (from People)										
3722 Stationery	13,500	0	0	0	0	0	0	0	13,500	0
5845 Communication	97,500	0	0	(100)	0	0	(33,200)	700	64,900	(32,600)
3604 SMT Support (to be closed)	167,800	0	(169,300)	0	0	0	0	1,500	0	(167,800)
<b>Chief Executive</b>	<b>471,200</b>	<b>(2,000)</b>	<b>(168,900)</b>	<b>66,800</b>	<b>0</b>	<b>0</b>	<b>(33,200)</b>	<b>3,800</b>	<b>337,700</b>	<b>(133,500)</b>
<b>Directorate</b>										
3603 Director of Resources	119,200	(16,300)	0	100	0	0	0	600	103,600	(15,600)
3104 Assistant Director - Finance	0	0	82,300	0	0	0	0	0	82,300	82,300
3701 Welland Procurement	28,300	0	0	0	0	0	0	0	28,300	0
3714 Corporate Subscriptions	58,800	0	0	0	0	0	(9,000)	0	49,800	(9,000)
3841 Monitoring Officer	66,900	0	(72,400)	200	0	6,100	0	500	1,300	(65,600)
3903 In year budget reductions Resources	3,700	0	0	0	0	0	(3,700)	0	0	(3,700)
<b>Directorate</b>	<b>276,900</b>	<b>(16,300)</b>	<b>9,900</b>	<b>300</b>	<b>0</b>	<b>6,100</b>	<b>(12,700)</b>	<b>1,100</b>	<b>265,300</b>	<b>(11,600)</b>
<b>Accountancy and Finance</b>										
3103 Finance	618,600	(37,900)	(82,300)	4,800	0	20,300	0	5,500	529,000	(89,600)
3455 Pension Costs	160,000	0	0	0	0	0	0	0	160,000	0
3458 Corporate Insurance	167,400	0	0	0	0	0	0	0	167,400	0
3720 External Audit & Inspection	103,600	0	0	0	0	0	0	0	103,600	0
3721 External Levies	73,800	0	(28,900)	0	0	0	0	0	44,900	(28,900)
3811 Corporate Finance	18,800	(8,500)	0	0	0	0	0	0	10,300	(8,500)
3813 Corporate Financial Expenses	48,000	0	0	0	0	0	0	0	48,000	0
3730 RCC Internal Audit	75,000	0	0	5,000	0	0	0	0	80,000	5,000
5900 Corporate and Democratic Core	0	0	0	0	0	0	0	0	0	0
<b>Accountancy and Finance</b>	<b>1,265,200</b>	<b>(46,400)</b>	<b>(111,200)</b>	<b>9,800</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>5,500</b>	<b>1,143,200</b>	<b>(122,000)</b>
<b>Head of Business Support People</b>										
3101 Head of Business Support People (to be closed)	59,000	0	(2,600)	100	0	(57,000)	0	500	0	(59,000)
<b>Head of Business Support People</b>	<b>59,000</b>	<b>0</b>	<b>(2,600)</b>	<b>100</b>	<b>0</b>	<b>(57,000)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(59,000)</b>
<b>Business Support</b>										
3102 Head of Business Support	61,700	0	0	1,200	0	(12,200)	0	500	51,200	(10,500)
3740 Information Technology Dept	230,900	0	0	9,900	0	(30,000)	0	2,100	212,900	(18,000)
3750 Address Management (to be closed)	65,600	0	(36,200)	0	0	(30,000)	0	600	0	(65,600)
3820 IT Operational Support	978,400	0	0	0	0	(58,500)	0	0	919,900	(58,500)
3822 Telecommunications	69,400	0	0	0	0	0	0	0	69,400	0
5350 Performance & Application Support	174,800	0	36,200	800	0	0	0	1,700	213,500	38,700
<b>Business Support</b>	<b>1,580,800</b>	<b>0</b>	<b>0</b>	<b>11,900</b>	<b>0</b>	<b>(130,700)</b>	<b>0</b>	<b>4,900</b>	<b>1,466,900</b>	<b>(113,900)</b>
<b>Corporate Support Services</b>										
3710 Members Services	200,000	0	0	(5,200)	0	0	0	0	194,800	(5,200)
3712 Democratic Services (to be closed)	144,100	0	(145,300)	0	0	0	0	1,200	0	(144,100)
3715 Civic Expenses	5,900	0	0	0	0	0	0	0	5,900	0

		Q1 Budget 2013/14 £	Reversal of one off 13/14 Adjustments £	Transfers £	Adjustments £	Pressures £	2013/14 Approved Savings £	New Savings £	Inflation £	2014/15 Budget £	Increase / (Decrease) £
3716	Reprographics & Post	167,700	0	(18,700)	3,400	0	(8,000)	0	200	144,600	(23,100)
3108	Corporate Support Services	0	0	346,500	200	0	(32,300)	0	0	314,400	314,400
	<b>Corporate Support Services</b>	<b>517,700</b>	<b>0</b>	<b>182,500</b>	<b>(1,600)</b>	<b>0</b>	<b>(40,300)</b>	<b>0</b>	<b>1,400</b>	<b>659,700</b>	<b>142,000</b>
	<b>Customer Services Team</b>										
3450	Customer Services Team	167,800	0	0	2,000	0	0	0	1,600	171,400	3,600
	<b>Customer Services Team</b>	<b>167,800</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>171,400</b>	<b>3,600</b>
	<b>Elections</b>										
3040	Elections - General	30,000	0	(13,200)	11,200	0	0	0	200	28,200	(1,800)
3041	Elections - Local	0	0	0	0	0	0	0	0	0	0
3044	Police & Crime Commissioner Election	0	0	0	0	0	0	0	0	0	0
	<b>Elections</b>	<b>30,000</b>	<b>0</b>	<b>(13,200)</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>28,200</b>	<b>(1,800)</b>
	<b>Governance</b>										
3105	Head of Corporate Governance	0	0	67,700	0	0	0	0	0	67,700	67,700
3719	Standards of Conduct	3,100	0	0	0	0	0	0	0	3,100	0
3106	Coroner	0	0	28,900	0	0	0	0	0	28,900	28,900
3107	Members Training	0	0	5,000	0	0	0	0	0	5,000	5,000
3840	Legal Services	397,900	(90,000)	0	0	0	0	(20,000)	0	287,900	(110,000)
	<b>Governance</b>	<b>401,000</b>	<b>(90,000)</b>	<b>101,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>392,600</b>	<b>(8,400)</b>
	<b>Human Resources</b>										
3711	Human Resources	226,500	0	(1,100)	10,700	0	29,900	(29,900)	1,800	237,900	11,400
3718	Training, Confs & Seminars	149,700	0	3,000	0	0	(1,000)	0	0	151,700	2,000
	<b>Human Resources</b>	<b>376,200</b>	<b>0</b>	<b>1,900</b>	<b>10,700</b>	<b>0</b>	<b>28,900</b>	<b>(29,900)</b>	<b>1,800</b>	<b>389,600</b>	<b>13,400</b>
	<b>Welland Internal Audit Consortium</b>										
3713	Welland Internal Audit Consortium	12,500	(12,500)	0	(2,000)	0	0	0	2,000	0	(12,500)
	<b>Welland Internal Audit Consortium</b>	<b>12,500</b>	<b>(12,500)</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(12,500)</b>
	<b>Revenues and Benefits</b>										
3000	Revenues	161,000	(4,500)	0	1,500	0	0	(36,800)	1,800	123,000	(38,000)
3001	AllPay	12,000	0	0	0	0	0	0	300	12,300	300
3002	Financial Crisis Support	23,000	0	(23,000)	23,000	0	0	0	0	23,000	0
3010	Counter Fraud Section	46,100	0	0	0	0	0	0	0	46,100	0
3015	Benefit Processing	3,600	(16,600)	23,000	9,700	0	0	0	1,300	21,000	17,400
3021	Housing Benefit Payments	46,300	0	0	0	0	0	0	0	46,300	0
3250	Community Care Finance	53,500	0	0	(2,600)	0	0	0	500	51,400	(2,100)
	<b>Revenues and Benefits</b>	<b>345,500</b>	<b>(21,100)</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>0</b>	<b>(36,800)</b>	<b>3,900</b>	<b>323,100</b>	<b>(22,400)</b>
	<b>Directorate Total</b>	<b>5,503,800</b>	<b>(188,300)</b>	<b>0</b>	<b>140,800</b>	<b>0</b>	<b>(172,700)</b>	<b>(132,600)</b>	<b>26,700</b>	<b>5,177,700</b>	<b>(326,100)</b>