

Appendix 6.2: Resources Directorate Budget 2020-21

Cost Centre Description	Employees		Premises £	Transport £	Supplies & Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income from Gov't Grants £	2020-21 Budget £
	Employees Pay £	Other Expenses £											
<b>Chief Executives Office</b>													
Chief Executive Rutland One Public Estate (ROPE)	194,000	700		1,500	7,800	2,000				206,000			206,000
<b>Chief Executives Office</b>	<b>194,000</b>	<b>700</b>	<b>0</b>	<b>1,500</b>	<b>7,800</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,000</b>	<b>0</b>	<b>0</b>	<b>206,000</b>
<b>Directorate Management Costs</b>													
Assistant Director of Finance										0			0
Corporate Projects	74,000									74,000			74,000
Director of Resources	233,000			700	1,900					235,600			235,600
<b>Directorate Management Costs</b>	<b>307,000</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,600</b>	<b>0</b>	<b>0</b>	<b>309,600</b>
<b>Communications</b>													
Communications	140,600			500		23,800				164,900			164,900
<b>Communications</b>	<b>140,600</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,900</b>	<b>0</b>	<b>0</b>	<b>164,900</b>
<b>Corporate Costs</b>													
Welland Procurement						37,800				37,800			37,800
Corporate Subscriptions					32,200					32,200			32,200
External Levies						87,000				87,000			87,000
<b>Corporate Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>124,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>157,000</b>
<b>Pensions</b>													
Pension Costs		145,000								145,000			145,000
Pensions		55,000								55,000			55,000
<b>Pensions</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Audit Services</b>													
External Audit & Inspection					65,900					65,900			65,900
Internal Audit RCC Share					91,400					91,400			91,400
<b>Audit Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,300</b>	<b>0</b>	<b>0</b>	<b>157,300</b>
<b>Accountancy &amp; Finance</b>													
Corporate Insurance		275,400			11,000					286,400	(22,600)		263,800
Finance	542,300	300		1,600	32,200					576,400	(9,000)		567,400
Corporate Financial Expenses					69,200					69,200			69,200
<b>Accountancy &amp; Finance</b>	<b>542,300</b>	<b>275,700</b>	<b>0</b>	<b>1,600</b>	<b>112,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,000</b>	<b>(31,600)</b>	<b>0</b>	<b>900,400</b>
<b>Information Technology</b>													
Head of IT and Customer Services	85,400			500	100					86,000			86,000
Information Technology Dept	298,800	4,600		600	600					304,600			304,600
IT Operational Support					810,700				165,300	976,000			976,000
Mobile Phones					30,600					30,600			30,600
Telecommunications					55,300					55,300			55,300
Printers					40,000					40,000			40,000
<b>Information Technology</b>	<b>384,200</b>	<b>4,600</b>	<b>0</b>	<b>1,100</b>	<b>937,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,300</b>	<b>1,492,500</b>	<b>0</b>	<b>0</b>	<b>1,492,500</b>
<b>Business Support Services</b>													
Business Support Services	796,000	600		400	900					797,900		(3,000)	794,900
Reprographics & Post					96,200					96,200			96,200
Stationery					8,800					8,800			8,800
<b>Business Support Services</b>	<b>796,000</b>	<b>600</b>	<b>0</b>	<b>400</b>	<b>105,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>902,900</b>	<b>0</b>	<b>(3,000)</b>	<b>899,900</b>
<b>Members Services</b>													
Training Expenses		5,200								5,200			5,200

Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income from Gov't Grants	2020-21 Budget
	Employees Pay	Other Expenses											
	£	£	£	£	£	£	£	£	£	£	£	£	£
Members Services	5,200	100		500	205,700					211,500			211,500
Civic Expenses					6,300					6,300			6,300
<b>Members Services</b>	<b>5,200</b>	<b>100</b>	<b>0</b>	<b>500</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,800</b>	<b>0</b>	<b>0</b>	<b>223,000</b>
<b>Customer Services Team</b>													
Customer Services Team	211,200	300			500	1,000				213,000			213,000
Customer Services Improvement					100,000					100,000			100,000
Blue Badge Scheme	26,700									26,700	(7,000)		19,700
Information Administration	46,600				12,800					59,400			59,400
<b>Customer Services Team</b>	<b>284,500</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>113,300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,100</b>	<b>(7,000)</b>	<b>0</b>	<b>392,100</b>
<b>Elections</b>													
Elections - Administration	91,200	10,200			22,100					123,500			123,500
Elections - Local													0
Elections - European					55,000					55,000	(55,000)		0
<b>Elections</b>	<b>91,200</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	<b>77,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,500</b>	<b>(55,000)</b>	<b>0</b>	<b>123,500</b>
<b>Legal &amp; Governance</b>													
Governance	163,100									163,100			163,100
Standards of Conduct					6,200					6,200			6,200
Legal Services	69,200				54,500	208,400		10,000		342,100	(18,800)		323,300
Social Care and Education Legal Serv	51,600				40,000					91,600			91,600
<b>Legal &amp; Governance</b>	<b>283,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,700</b>	<b>208,400</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>603,000</b>	<b>(18,800)</b>	<b>0</b>	<b>584,200</b>
<b>Human Resources</b>													
Human Resources	339,100	16,720		100	42,200					398,120	(6,300)		391,820
Training, Confs & Seminars		8,280			114,200					122,480			122,480
<b>Human Resources</b>	<b>339,100</b>	<b>25,000</b>	<b>0</b>	<b>100</b>	<b>156,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,600</b>	<b>(6,300)</b>	<b>0</b>	<b>514,300</b>
<b>Revenues and Benefits</b>													
Revenues	321,400			600	26,600			7,000		355,600	(100,300)		255,300
AllPay					7,400					7,400			7,400
Counter Fraud Section					5,100					5,100			5,100
Benefit Processing	95,200			500	1,200					96,900		(94,500)	2,400
Housing Benefit Payments							5,238,200			5,238,200		(5,196,900)	41,300
Community Care Finance	99,000			100	1,300					100,400	(4,400)		96,000
<b>Revenues and Benefits</b>	<b>515,600</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>41,600</b>	<b>0</b>	<b>5,238,200</b>	<b>7,000</b>	<b>0</b>	<b>5,803,600</b>	<b>(104,700)</b>	<b>(5,291,400)</b>	<b>407,500</b>
<b>Financial Support</b>													
Financial Crisis Support					20,000					20,000			20,000
Discretionary Hardship Fund							20,000			20,000			20,000
<b>Financial Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>