

Appendix E

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Summary Budget for General Fund			
Division			
CEO	1,402,100	1,409,168	1,009,010
DCEO	681,810	687,441	1,172,758
ACEO	685,860	743,800	867,850
Environment	7,309,694	7,932,002	7,369,501
Economy	4,743,529	4,503,780	4,141,150
Corporate Services	1,926,725	1,751,264	1,352,855
Total	16,749,718	17,027,455	15,913,124
Subjective Analysis			
Employee Expenses	14,425,330	14,648,392	14,046,320
Premises Expenses	1,579,350	1,458,062	1,425,690
Transport Related Expenses	2,302,142	2,356,432	2,270,610
Supplies & Services	6,034,504	6,127,439	5,568,800
Transfer Payments	1,363,107	1,120,018	767,678
Income	-9,154,159	-8,742,513	-8,067,580
Sub Total Excluding Capital Financing Costs & Central Recharges	16,550,274	16,967,830	16,011,518
Capital Financing Costs	3,247,905	3,095,839	2,871,014
Central & Dept Recharges In	9,347,201	9,753,989	9,308,313
Central & Dept Recharges Out	-12,395,662	-12,790,203	-12,277,720
Total	16,749,718	17,027,455	15,913,124
Net Operating Expenditure	16,749,718	17,027,455	15,913,124
Less Adjusting Capital Entries	3,247,905	3,095,839	2,871,014
- Capital Grant IFRS Change			
Total Net Operating Expenditure after Adjusting Capital Entries	13,501,813	13,931,616	13,042,111
Contingencies			
Pay Award	0	0	134,000
Single Status	470,000	0	600,000
Total Contingencies	470,000	0	734,000
Borrowing and Capital Financing Costs			
Interest Payable and Other Charges	3,288,130	3,109,434	3,409,162
Minimum Revenue Provision	1,714,200	1,611,000	1,718,000
Item 8 Contribution	-3,930,960	-3,408,968	-3,527,041
Direct Revenue Financing	95,000	310,000	110,000
Total Borrowing and Capital Financing Costs	1,166,370	1,621,466	1,710,121
Other Interest Payable and Receivable			
Interest Paid	175,000	153,000	122,000
Interest Received	-78,340	-71,850	-57,620
Total Other Interest Payable and Receivable	96,660	81,150	64,380

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Net Expenditure to be Financed from Council Tax and Grants	15,234,843	15,634,232	15,550,612
Funded By:-			
Collection Fund Adjustment - Council Tax	0	0	-64,194
Collection Fund Adjustment - Business Rates	0	0	-370,049
Revenue Support Grant	-4,494,982	-4,494,982	-3,920,897
Retained Business Rates	-2,990,388	-3,159,128	-3,518,303
Small Business & Empty Rate Relief -Section 31 Grant		-296,722	-611,267
New Homes Bonus Grant	-1,369,995	-1,369,995	-1,862,894
New Homes Bonus Adjustment Amount Returned		-28,769	-47,139
Council Tax Support Grant (less grant forwarded to parishes)	-977,173	-977,086	0
Council Tax Support Grant (less grant forwarded to parishes)	-33,367	-33,367	0
Transitional Relief - Council Tax Support Grant	-27,000	-26,868	0
Council Tax Freeze Grant (Phase 3 - 2013/14)	-60,100	-61,199	0
Council Tax Payers	-4,994,912	-4,994,912	-5,157,477
	-14,947,917	-15,443,028	-15,552,220
Net Deficit/ (Surplus) before movement to Reserves	286,926	191,204	-1,608
Net contribution from/(to) Reserves			
Earmarked Reserves	326,500	-253,401	53,240
General Reserve	-39,574	444,605	-54,848
	286,926	191,204	-1,608

Statement of Movement on Reserves

	Balance at 1st April £	Budget 2013/14 Contributions £	Withdrawals £	Balance at 31 March £	Budget 2014/15 Contributions £	Withdrawals £	Balance at 31st March £
Earmarked Reserves							
Corporate Improvement fund	423,378	0	338,460	84,918	50,000	30,720	104,198
District Planning Enquiry	97,167	0	24,400	72,767		10,000	62,767
Elections	68,650	38,000	4,800	101,850	38,000		139,850
Harold Farr Bequest	13,208	80	350	12,938	80	350	12,668
Joint Use Maintenance Fund	22,340	142,000	3,000	161,340	25,000	10,000	176,340
Asset Renewal Reserve	225,000	250,000	140,000	335,000	200,000	110,000	425,000
Corporate Change and Renewal	1,875,411	200,000	312,650	1,762,761		147,030	1,615,731
Local Enterprise Initiative (LEO/LEGI)	3,899		3,899	0			0
Insurance Related Funds (inc Risk Management) *	426,590	0	0	426,590			426,590
Revenue Grant Reserve	807,238	0	19,120	788,118		58,220	729,898
Job Evaluation	340,000	470,000	0	810,000			810,000
Total Earmarked Reserves	4,302,880	1,100,080	846,679	4,556,281	313,080	366,320	4,503,041
General Reserve	3,790,199		444,605	3,345,594		-54,848	3,400,442

*Funds will be part-utilised dependant on outcome of claims

Analysis of Withdrawals from Reserves

Corporate Improvement Fund

Job Evaluation Project to 30th June 2014		93,460		18,720
Broadband contribution to NCC (Capital Project)		70,000		0
Carbon Management (Capital Project)		100,000		0
Cemeteries Land Review		30,000		0
Extension of Grant Officer for Economy Directorate		5,000		0
Extension of Estates Officer from Broxtowe BC		13,000		0
Asset Management Software & Implementation		12,000		12,000
Sickness Absence Management Resource		15,000		-
IT Transformation Project		0		0
		<u>0</u>	<u>338,460</u>	<u>50,000</u>
				<u>30,720</u>

District Planning Enquiry

Employee - Planning Consultant		24,400		10,000
		<u>0</u>	<u>24,400</u>	<u>0</u>
				<u>10,000</u>

Elections

In Year Contribution		38,000		38,000
Funding of in-year By-Election			4,800	0
		<u>38,000</u>	<u>4,800</u>	<u>0</u>
				<u>0</u>

Harold Farr Bequest

Statement of Movement on Reserves

	Balance at 1st April £	Budget 2013/14		Balance at 31 March £	Budget 2014/15		Balance at 31st March £
		Contributions £	Withdrawals £		Contributions £	Withdrawals £	
In Year Contribution (Interest) Payments		80			80		
			350			350	
		<u>80</u>	<u>350</u>		<u>80</u>	<u>350</u>	
Joint Use - Asset Maintenance							
NCC in-year contributions		25,000			25,000		
NCC back-dated contributions		117,000					
Maintenance Expenditure			3,000			10,000	
		<u>142,000</u>	<u>3,000</u>		<u>25,000</u>	<u>10,000</u>	
Asset Renewal Reserve							
Contribution		250,000			200,000	0	
Direct Revenue Financing		0	140,000		0	110,000	
		<u>250,000</u>	<u>140,000</u>		<u>200,000</u>	<u>110,000</u>	
Corporate Change and Renewal Fund							
Redundancy & Pension Strain Costs		200,000	312,650		0	147,030	
Restructure estimated costs							
		<u>200,000</u>	<u>312,650</u>		<u>0</u>	<u>147,030</u>	
Local Enterprise Initiative (LEO/LEGI)							
Balance to Rosaland Trust		0	3,899		0	0	
Revenue Grant Reserve							
Net contribution to Reserve based on range of projects					0		
Net contribution from Reserve based on range of projects			19,120			58,220	
		<u>0</u>	<u>19,120</u>		<u>0</u>	<u>58,220</u>	
Job Evaluation							
Contribution to reserve for funding JE		470,000	0		0	0	
Contribution from reserve for funding JE		0	0		0	0	
		<u>470,000</u>	<u>0</u>		<u>0</u>	<u>0</u>	
		<u>1,100,080</u>	<u>846,679</u>		<u>313,080</u>	<u>366,320</u>	

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Summary Budget for Chief Executive Officer			
Service			
CEO	1,129,000	1,183,930	974,520
Communications	51,420	43,540	51,490
Electoral Services	219,930	214,270	0
Performance Improvement	1,750	-32,572	-17,000
TOTAL	1,402,100	1,409,168	1,009,010
Subjective Analysis			
Employee Expenses	342,040	448,560	381,820
Premises Expenses	1,040	6,020	990
Transport Related Expenses	27,320	24,130	14,090
Supplies & Services	323,222	287,490	193,550
Transfer Payments	0	0	0
Income	-20,902	-68,322	-19,570
Sub Total Excluding Capital Financing Costs & Central Recharges	672,720	697,878	570,880
Capital Financing Costs	19,630	1,540	1,540
Central & Dept Recharges In	1,133,910	1,133,910	989,530
Central & Dept Recharges Out	-424,160	-424,160	-552,940
Total	1,402,100	1,409,168	1,009,010

CEO Division

Purpose of budget: This budget includes costs associated with the Chief Executive Officer as well as costs for civic support and administration support for Service Directors.

Budget Holder: P Marshall

Employee Expenses	7,390	102,600	109,210
Premises Expenses	600	380	380
Transport Related Expenses	21,370	17,370	9,370
Supplies & Services	136,350	118,380	116,880
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	165,710	238,730	235,840
Capital Financing Costs	19,630	1,540	1,540
Central & Dept Recharges In	1,100,910	1,100,910	989,530
Central & Dept Recharges Out	-157,250	-157,250	-252,390
Total	1,129,000	1,183,930	974,520

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

165,710 165,710

Reconciliation to 2013/14 Original Budget

Service Review - savings to be achieved in other directorates		100,000	100,000
Pay costs		-5,240	-9,800
External Audit Fees		-11,000	-11,000

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Civic Transport arrangements		-4,000	-12,000
Hospitality		1,500	0
Backfunded pensions increase		0	8,000
Membership/Subscriptions		-9,050	-9,050
Other Minor Variances		810	3,980
Total: CEO Division		238,730	235,840

Communications

Purpose of budget: To engage with residents and employees and inform them of council activity.

Budget Holder: C Turner-Jones

Employee Expenses	71,280	73,040	71,520
Premises Expenses	0	0	0
Transport Related Expenses	2,810	3,080	3,080
Supplies & Services	80,930	71,020	64,020
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	155,020	147,140	138,620
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-103,600	-103,600	-87,130
Total	51,420	43,540	51,490

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

155,020 **155,020**

Reconciliation to 2013/14 Original Budget

Pay costs		1,760	0
Review of Web Design Service		-10,000	-17,000
Other Minor Variances		360	600
Total: Communications		147,140	138,620

Electoral Services

Purpose of budget: To plan and organise Elections within the District and Parishes of Ashfield.

Budget Holder: D Bowden

Employee Expenses	107,800	137,180	0
Premises Expenses	10	5,030	0
Transport Related Expenses	2,040	2,040	0
Supplies & Services	79,080	86,440	0
Transfer Payments	0	0	0
Income	-2,000	-49,420	0
Sub Total Excluding Capital Financing Costs & Central Recharges	186,930	181,270	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Capital Financing Costs	0	0	0
Central & Dept Recharges In	33,000	33,000	0
Central & Dept Recharges Out	0	0	0
Total	219,930	214,270	0

**2013/14 Original Budget Excluding Capital Financing Costs
& Central Recharges**

186,930 **186,930**

Reconciliation to 2013/14 Original Budget

Pay costs		28,680	
IER Grant received (in grants reserve)		-32,580	
Other Minor Variances		-1,760	
Restructure - Electoral Services to ACEO			-186,930
Total: Electoral Services		181,270	0

Planning, Performance and Improvement Unit

Purpose of budget: Determination & delivery of the Council's Improvement Programme, performance management framework and strategic planning.

Budget Holder: J Wright

Employee Expenses	155,570	135,740	201,090
Premises Expenses	430	610	610
Transport Related Expenses	1,100	1,640	1,640
Supplies & Services	26,862	11,650	12,650
Transfer Payments	0	0	0
Income	-18,902	-18,902	-19,570
Sub Total Excluding Capital Financing Costs & Central Recharges	165,060	130,738	196,420
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-163,310	-163,310	-213,420
Total	1,750	-32,572	-17,000

**2013/14 Original Budget Excluding Capital Financing Costs
& Central Recharges**

165,060 **165,060**

Reconciliation to 2013/14 Original Budget

Pay costs		-19,830	
New Burdens Grant income received (in grant reserve)		-16,402	-16,402
Restructure - inclusion of Scrutiny		0	50,890
Other Minor Variances		1,910	-3,128
Total: Planning, Performance and Improvement Unit		130,738	196,420

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Summary Budget for Deputy Chief Executive Officer (Resources)			
Service			
DCEO	-127,450	-67,760	-244,740
Financial Management	345,410	30,255	147,000
Internal Audit	1,350	-11,350	0
Revenues & Customer Services	462,500	736,296	1,270,498
TOTAL	681,810	687,441	1,172,758
Subjective Analysis			
Employee Expenses	2,577,330	2,387,240	2,331,470
Premises Expenses	4,410	3,210	3,210
Transport Related Expenses	25,740	25,513	23,189
Supplies & Services	728,238	881,090	626,000
Transfer Payments	1,363,107	1,120,018	767,678
Income	-3,075,825	-2,788,440	-2,164,310
Sub Total Excluding Capital Financing Costs & Central Recharges	1,623,000	1,628,631	1,587,237
Capital Financing Costs	0	0	0
Central & Dept Recharges In	635,500	635,500	570,260
Central & Dept Recharges Out	-1,576,690	-1,576,690	-984,739
TOTAL	681,810	687,441	1,172,758

DCEO

Purpose of budget: To provide for the role of Deputy Chief Executive (whose role also includes that of Chief Financial Officer) and secretariat support.

Budget Holder: Deputy Chief Executive Officer (Resources): D. Greenwood

Employee Expenses	134,640	136,930	136,410
Premises Expenses	0	0	0
Transport Related Expenses	1,990	1,990	1,990
Supplies & Services	102,330	107,830	6,220
Transfer Payments	0	0	0
Income	-227,000	-175,100	-246,240
Sub Total Excluding Capital Financing Costs & Central Recharges	11,960	71,650	-101,620
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-139,410	-139,410	-143,120
Total	-127,450	-67,760	-244,740

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

11,960

11,960

Reconciliation to 2013/14 Original Budget

Pay costs		2,290	1,770
Professional Services (moved from Fin Mgmt)		4,000	4,000
Joint Crematorium Income		53,400	-17,740
Budget saving - Parish Rate Aid		0	-101,610
Total: DCEO		71,650	-101,620

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Financial Management

Purpose of budget: The provision of a finance function providing direction and support to the Council in the use of financial resources. The service also includes payments to suppliers and the insurance function.

Budget Holder: S. Lynch

Employee Expenses	691,380	344,120	498,990
Premises Expenses	0	0	0
Transport Related Expenses	6,460	6,310	6,310
Supplies & Services	135,540	165,745	124,500
Transfer Payments	0	0	0
Income	-7,700	-5,650	-5,500
Sub Total Excluding Capital Financing Costs & Central Recharges	825,680	510,525	624,300
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-480,270	-480,270	-477,300
Total	345,410	30,255	147,000

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

825,680 825,680

Reconciliation to 2013/14 Original Budget

Shared Services		-13,740	-6,540
Professional Services (Including Movement to DCEO)		-2,000	-6,000
Restructuring Costs		-296,250	-194,250
Other Minor Variances		-3,165	5,410
Total: Financial Management		510,525	624,300

Internal Audit

Purpose of budget: Provision of the Internal Audit Service to Ashfield District Council and Ashfield Homes Ltd. Internal Audit occupies a critical position in the Council, helping it to achieve its objectives by giving assurance on its internal control arrangements and playing a key role in promoting good governance.

Budget Holder: J.Wadsworth

Employee Expenses	119,570	107,260	128,460
Premises Expenses	0	0	0
Transport Related Expenses	400	210	400
Supplies & Services	7,160	6,960	7,180
Transfer Payments	0	0	0
Income	-26,760	-26,760	-27,480
Sub Total Excluding Capital Financing Costs & Central Recharges	100,370	87,670	108,560
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-99,020	-99,020	-108,560
Total	1,350	-11,350	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Summary Budget for Assistant Chief Executive Officer			
Service			
ACEO	44,610	64,030	58,620
Democratic Services	579,370	658,010	630,380
Legal Services	6,060	-35,310	-15,000
Overview And Scrutiny	55,820	57,070	0
Electoral Services	0	0	193,850
TOTAL	685,860	743,800	867,850
Subjective Analysis			
Employee Expenses	1,308,320	1,366,790	1,465,200
Premises Expenses	750	640	800
Transport Related Expenses	13,140	12,540	12,150
Supplies & Services	161,270	122,240	196,870
Transfer Payments	0	0	0
Income	-375,130	-335,920	-379,270
Sub Total Excluding Capital Financing Costs & Central Recharges	1,108,350	1,166,290	1,295,750
Capital Financing Costs	0	0	0
Central & Dept Recharges In	44,210	44,210	65,280
Central & Dept Recharges Out	-466,700	-466,700	-493,180
Total	685,860	743,800	867,850

Assistant Chief Executive Officer

Purpose of budget: This budget supports the work of the Council's Head of Legal Service, who also acts as the Authority's Monitoring

Budget Holder: Assistant Chief Executive (Governance); R Dennis

Employee Expenses	93,620	95,150	93,400
Premises Expenses	0	0	0
Transport Related Expenses	650	950	950
Supplies & Services	20,390	36,580	36,580
Transfer Payments	0	0	0
Income	-1,400	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	113,260	132,680	130,930
Capital Financing Costs	0	0	0
Central & Dept Recharges In	24,650	24,650	22,050
Central & Dept Recharges Out	-93,300	-93,300	-94,360
Total	44,610	64,030	58,620

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

113,260

113,260

Reconciliation to 2013/14 Original Budget

Staff costs		1,530	
Legal Expenses (moved from Legal)		15,000	15,000
Disposal of Dead Bodies		2,600	2,600
Other Minor Variances		290	70
Total: ACEO		132,680	130,930

Democratic Services

Purpose of budget: To support the democratic decision making process.

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Budget Holder: Democratic Services; S Oldham			
Employee Expenses	607,760	690,480	648,840
Premises Expenses	550	440	790
Transport Related Expenses	4,840	5,350	4,430
Supplies & Services	46,330	41,850	50,660
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	659,480	738,120	704,720
Capital Financing Costs	0	0	0
Central & Dept Recharges In	14,630	14,630	13,390
Central & Dept Recharges Out	-94,740	-94,740	-87,730
Total	579,370	658,010	630,380

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

	659,480	659,480
--	----------------	----------------

Reconciliation to 2013/14 Original Budget

Pay costs	46,420	0
Redundancy costs	36,300	
Merger of Central Mailing with Governance Admin	0	-6,060
Restructure - Democracy Manager	0	45,420
Members' Car Mileage	-1,030	-530
Members' Equipment Allowance	-1,600	6,400
Other Minor Variances	-1,450	10
Total: Democratic Services	738,120	704,720

Legal Services

Purpose of budget: To provide Legal support to the Authority.

Budget Holder: Legal Services: R Dennis

Employee Expenses	558,980	531,990	636,080
Premises Expenses	0	0	0
Transport Related Expenses	6,140	4,730	4,730
Supplies & Services	93,330	42,550	32,550
Transfer Payments	0	0	0
Income	-373,730	-335,920	-377,270
Sub Total Excluding Capital Financing Costs & Central Recharges	284,720	243,350	296,090
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-278,660	-278,660	-311,090
Total	6,060	-35,310	-15,000

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

	284,720	284,720
--	----------------	----------------

Reconciliation to 2013/14 Original Budget

Staff Costs	-26,990	72,950
Legal Expenses reallocated (ACEO/MDC)	-61,140	-61,140
Job Evaluation Legal Expenses	10,000	0
Income	37,810	
Other Minor Variances	-1,050	-440
Total: Legal Services	243,350	296,090

Overview and Scrutiny

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Purpose of budget: To support the role of non cabinet members in reviewing policy, performance, and decisions made by Cabinet and issues raised by the Community.

Budget Holder: M Joy

Employee Expenses	47,960	49,170	0
Premises Expenses	200	200	0
Transport Related Expenses	1,510	1,510	0
Supplies & Services	1,220	1,260	0
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	50,890	52,140	0
Capital Financing Costs	0	0	0
Central & Dept Recharges In	4,930	4,930	0
Central & Dept Recharges Out	0	0	0
Total	55,820	57,070	0

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

50,890 **50,890**

Reconciliation to 2013/14 Original Budget

Staff costs		1,210	
Liabilities Insurance		40	0
Scrutiny Moved to Performance (CEO Directorate)		0	-50,890
Total: Overview and Scrutiny		52,140	0

Electoral Services

Purpose of budget: To plan and organise Elections within the District and Parishes of Ashfield.

Budget Holder: D Bowden

Employee Expenses	0	0	86,880
Premises Expenses	0	0	10
Transport Related Expenses	0	0	2,040
Supplies & Services	0	0	77,080
Transfer Payments	0	0	0
Income	0	0	-2,000
Sub Total Excluding Capital Financing Costs & Central Recharges	0	0	164,010
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	29,840
Central & Dept Recharges Out	0	0	0
Total	0	0	193,850

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

0 **0**

Reconciliation to 2013/14 Original Budget

Electoral Services Moved from CEO Directorate		0	186,930
Reduction of Staff Costs in Restructure		0	-20,920
Other minor variances		0	-2,000
Total: Electoral Services		0	164,010

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Summary Budget for Environment Directorate			
Service			
Environment Director	-7,200	2,668	0
Community Protection	799,411	766,029	870,249
Environmental Health	908,760	941,487	766,452
Environmental Services	3,411,390	3,789,034	3,388,108
Waste	2,178,048	2,364,074	2,263,823
Transport & Depot	19,285	68,710	80,870
Total	7,309,694	7,932,002	7,369,501
Subjective Analysis			
Employee Expenses	5,676,306	5,955,832	5,824,020
Premises Expenses	359,280	349,502	301,230
Transport Related Expenses	2,081,632	2,159,989	2,090,971
Supplies & Services	1,624,994	1,625,310	1,530,280
Transfer Payments	0	0	0
Income	-2,700,452	-2,579,946	-2,666,055
Sub Total Excluding Capital Financing Costs & Central Recharges	7,041,760	7,510,687	7,080,446
Capital Financing Costs	1,313,165	1,449,049	1,319,744
Central & Dept Recharges In	4,632,901	5,039,689	4,965,083
Central & Dept Recharges Out	-5,678,132	-6,067,423	-5,995,771
Total	7,309,694	7,932,002	7,369,501

Environment Director

Purpose of budget: This budget supports the overall direction and management of the Environment Directorate. Included within it are the direct costs associated with employing the Service Director.

Budget Holder: E De Coverly

Employee Expenses	93,080	94,250	92,760
Premises Expenses	0	0	0
Transport Related Expenses	800	850	850
Supplies & Services	19,560	13,208	11,050
Transfer Payments	0	0	0
Income	-15,000	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	98,440	108,308	104,660
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-105,640	-105,640	-104,660
Total	-7,200	2,668	0

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

98,440

98,440

Reconciliation to 2013/14 Original Budget

Shared Depot Income from MDC (removed from budget)		15,000	15,000
Reduced Payment to MDC for Shared Depot		-4,642	-7,000
APSE Membership Fee Reduced for 13/14		-2,030	-2,030
Other Minor Variances		1,540	250

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Total: Environment Director		108,308	104,660

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Community Protection

Purpose of budget: To prevent and tackle environmental crime & low-level antisocial behaviour by providing a flexible and high visibility patrolling service, taking robust enforcement action as necessary.

Budget Holder: R. Whitehead

Employee Expenses	831,586	763,920	840,990
Premises Expenses	0	350	350
Transport Related Expenses	26,050	31,339	31,339
Supplies & Services	283,390	286,275	286,540
Transfer Payments	0	0	0
Income	-221,760	-196,000	-192,620
Sub Total Excluding Capital Financing Costs & Central Recharges	919,266	885,884	966,599
Capital Financing Costs	58,600	58,600	58,600
Central & Dept Recharges In	139,100	139,100	125,080
Central & Dept Recharges Out	-317,555	-317,555	-280,030
Total	799,411	766,029	870,249

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

919,266

919,266

Reconciliation to 2013/14 Original Budget

Staff costs		-67,666	9,404
Contributions from partners (mainly Troubled Families)		25,260	23,140
Reimbursements (Software)		-5,500	0
Fines		6,000	6,000
Transport costs (Additional Vehicle)		5,289	5,289
Other		3,235	3,500
Total:		885,884	966,599

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Environmental Health

Purpose of budget: Environmental Health is a largely enforcement function which deals with Food Safety enforcement, Infectious diseases, Food Poisoning investigations, Health and Safety enforcement, all aspects of Licensing, all aspects of Environmental Protection including contaminated land, air quality, water quality, nuisances, anti-social behaviour: Dog Control, Pest Control and Public Toilets.

Budget Holder: C. Booth

Employee Expenses	694,900	692,938	632,210
Premises Expenses	44,870	45,625	6,380
Transport Related Expenses	48,646	46,952	44,995
Supplies & Services	159,460	168,790	149,500
Transfer Payments	0	0	0
Income	-270,230	-243,890	-276,485
Sub Total Excluding Capital Financing Costs & Central Recharges	677,646	710,415	556,600
Capital Financing Costs	26,134	26,092	26,092
Central & Dept Recharges In	527,110	527,110	558,920
Central & Dept Recharges Out	-322,130	-322,130	-375,160
Total	908,760	941,487	766,452

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

677,646 677,646

Reconciliation to 2013/14 Original Budget

Staff costs	-1,962	-62,690
Income from Environmental Permitting Fees	30,000	0
Audit Fees	3,000	
Reimbursements to Private Hire/Taxis	7,150	
Dog Control Service		-15,000
Street Cleansing (Public Conveniences)		-32,230
NNDR		-3,840
Vehicle Contract Hire		-4,571
Other	-5,419	-2,715
Total:	710,415	556,600

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Environmental Services

Purpose of budget: To provide a district-wide cleansing & maintenance service which seeks to provide a high quality local environment for our residents. The Service also includes activities relating to cemeteries, allotments and outdoor recreation.

Budget Holder: S. Dennis

Employee Expenses	2,179,230	2,423,294	2,280,010
Premises Expenses	123,130	123,411	114,180
Transport Related Expenses	697,955	749,577	654,714
Supplies & Services	455,020	464,405	382,300
Transfer Payments	0	0	0
Income	-510,975	-452,411	-495,138
Sub Total Excluding Capital Financing Costs & Central Recharges	2,944,360	3,308,276	2,936,066
Capital Financing Costs	263,950	487,031	487,031
Central & Dept Recharges In	946,870	745,481	690,200
Central & Dept Recharges Out	-743,790	-751,754	-725,190
Total	3,411,390	3,789,034	3,388,108

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

2,944,360 2,944,360

Reconciliation to 2013/14 Original Budget

Redundancy & Pension Strain costs	63,914	
Agency costs	23,090	16,000
Staff costs	157,060	84,780
Vehicle Contract Hire	19,842	-74,841
Fuel	-15,280	-15,280
Vehicle Maintenance	43,000	43,000
Transport insurance	7,320	7,320
Payments to Contractors	14,800	-34,800
Trade Refuse Disposal	-10,000	-10,000
Fees & Charges	62,030	28,730
Equipment Maintenance		-32,800
Materials		-6,650
External Account Recharges		-4,332
Sales		-8,000
Other	-1,858	-1,421
Total:	3,308,278	2,936,066

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Waste

Purpose of budget: To provide an efficient service, highly valued by our customers, which delivers an increase in recycling levels while reducing residual waste to landfill.

Budget Holder: S. Dennis

Employee Expenses	1,470,350	1,565,140	1,560,730
Premises Expenses	5,720	7,280	7,280
Transport Related Expenses	1,039,286	991,973	981,878
Supplies & Services	302,050	286,160	298,438
Transfer Payments	0	0	0
Income	-1,005,000	-966,000	-1,041,042
Sub Total Excluding Capital Financing Costs & Central Recharges	1,812,406	1,884,553	1,807,284
Capital Financing Costs	183,992	97,650	97,650
Central & Dept Recharges In	2,796,760	3,382,635	3,372,930
Central & Dept Recharges Out	-2,615,110	-3,000,764	-3,014,041
Total	2,178,048	2,364,074	2,263,823

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

1,812,406 1,812,406

Reconciliation to 2013/14 Original Budget

Agency costs		58,300	18,000
Staff costs (increased 'Pool')		36,490	72,380
Vehicle Contract Hire		-23,014	-33,188
Fuel		-28,410	-28,410
Vehicle Maintenance		-16,000	-16,000
Transport insurance		17,830	17,830
Publicity		-6,700	-6,000
Trade Refuse Disposal		-5,500	5,348
Sales (Blue Box/Recycling)		-40,000	-40,000
Fees & Charges (Garden Waste)			-35,000
Trade Waste		79,000	38,958
Other		151	960
Total:		1,884,553	1,807,284

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Transport & Depot

Purpose of budget: To ensure the Council's vehicle fleet & drivers remain compliant with statutory transport legislation. To ensure the Council's vehicles and plant plus Northern Depot are maintained to the required standard and to ensure that they are safe for use.

Budget Holder: D. White

Employee Expenses	407,160	416,290	417,320
Premises Expenses	185,560	172,836	173,040
Transport Related Expenses	268,895	339,298	377,195
Supplies & Services	405,514	406,472	402,452
Transfer Payments	0	0	0
Income	-677,487	-721,645	-660,771
Sub Total Excluding Capital Financing Costs & Central Recharges	589,642	613,251	709,236
Capital Financing Costs	780,489	779,676	650,371
Central & Dept Recharges In	223,061	245,363	217,953
Central & Dept Recharges Out	-1,573,907	-1,569,580	-1,496,690
Total	19,285	68,710	80,870

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

589,642 589,642

Reconciliation to 2013/14 Original Budget

Staff costs		9,130	10,160
Cleaning/Window Cleaning		-5,780	-7,150
Energy Efficiency		2,500	2,500
NNDR		-9,004	-7,930
Vehicle Parts		83,000	105,000
Tyres		-13,000	2,000
Materials		-4,050	-4,160
External Account Recharges (AHL/NCC)		-30,443	16,436
AHL Recharges		-13,715	
Other		4,971	2,738
Total:		613,251	709,236

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Summary Budget for Economy Directorate

Service

SD Economy	490	2,010	0
Culture, Leisure & Community Empowerment	2,435,970	2,477,200	2,373,260
Landscape Team	126,100	117,190	-74,210
LEO	0	0	0
Markets	87,150	51,740	42,170
Planning	934,750	832,980	927,930
Town Centres	127,800	20,390	0
Regeneration	249,610	237,660	237,660
Strategic Housing	688,069	642,510	607,650
Strategic Projects & Trust Development	93,590	122,100	26,690
Total	4,743,529	4,503,780	4,141,150

Subjective Analysis

Employee Expenses	2,525,445	2,529,660	2,365,390
Premises Expenses	194,995	164,020	167,310
Transport Related Expenses	104,020	96,770	96,140
Supplies & Services	2,317,599	2,207,090	1,945,840
Transfer Payments	0	0	0
Income	-1,384,480	-1,439,210	-1,291,810
Sub Total Excluding Capital Financing Costs & Central Recharges	3,757,579	3,558,330	3,282,870
Capital Financing Costs	666,120	625,620	625,620
Central & Dept Recharges In	2,058,530	2,058,530	1,908,910
Central & Dept Recharges Out	-1,738,700	-1,738,700	-1,676,250
Total	4,743,529	4,503,780	4,141,150

Service Director - Economy

Purpose of budget: To lead the delivery of corporate objectives within the scope of the Economy Directorate.

Budget Holder: T. Watson

Employee Expenses	93,130	94,610	92,860
Premises Expenses	0	0	0
Transport Related Expenses	1,100	800	1,100
Supplies & Services	1,020	1,360	1,360
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	95,250	96,770	95,320
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-94,760	-94,760	-95,320
Total	490	2,010	0

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

95,250 **95,250**

Reconciliation to 2013/14 Original Budget

Staff costs		1,430	
Minor Variances		90	70
Total: Economy		96,770	95,320

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Culture, Leisure & Community Empowerment

Purpose of budget: To facilitate community empowerment in line with "Big Society" and support sustainability for the VCS. To deliver and promote leisure and wellbeing directly or in partnership including the contract management of SLM.

Budget Holder: T. Hodgkinson

Employee Expenses	421,005	478,330	498,980
Premises Expenses	47,855	39,130	41,090
Transport Related Expenses	25,020	23,390	19,920
Supplies & Services	1,418,890	1,407,320	1,196,330
Transfer Payments	0	0	0
Income	-189,010	-200,500	-101,610
Sub Total Excluding Capital Financing Costs & Central Recharges	1,723,760	1,747,670	1,654,710
Capital Financing Costs	577,910	595,230	595,230
Central & Dept Recharges In	134,300	134,300	123,320
Central & Dept Recharges Out	0	0	0
Total	2,435,970	2,477,200	2,373,260

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

1,723,760 **1,723,760**

Reconciliation to 2013/14 Original Budget

Budget Saving - Members Grant Aid	0	-31,000
Budget Saving - Corporate Grants	0	-10,000
Voluntary Sector Reimbursements	-3,500	-2,000
Grants	3,200	-5,100
Employee costs	7,325	43,110
Arts Development Payments	-3,250	0
Printing and Stationary	-3,000	0
Lindleys Mill	8,000	0
SLM/Leisure Centres	-35,120	-81,460
Leisure Centre Projects funded by grant	3,000	10,000
Contribution to Ringfenced Reserve (Leisure Centres)	25,180	2,750
Budget Saving - Ashfield Festival	-22,000	-51,000
Budget Saving - Christmas Festivities	0	-20,000
Workplace Health (Equipment Purchase)	500	2,000
Service Review savings met from within CLCE (above)	50,000	50,000
CLCE Professional Services	-3,000	15,000
Other Minor Variances	-3,425	8,650
Total: Culture, Leisure & Community Empowerment	1,747,670	1,654,710

Landscape Team

Purpose of budget: To support the delivery of projects, throughout the District, funded by S106 Developer Contributions.

Budget Holder: T. Hodgkinson

Employee Expenses	139,350	142,400	0
Premises Expenses	0	0	0
Transport Related Expenses	5,410	4,450	4,450
Supplies & Services	61,340	81,340	61,340
Transfer Payments	0	0	0
Income	0	-31,000	-60,000

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Sub Total Excluding Capital Financing Costs & Central Recharges	206,100	197,190	5,790
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-80,000	-80,000	-80,000
Total	126,100	117,190	-74,210

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges **206,100** **206,100**

Reconciliation to 2013/14 Original Budget

Staff costs		3,050	
Restructure - staff costs included in CLCE		0	-139,350
Payments to Contractors		20,000	0
Section 106 Revenue Contributions		-31,000	-60,000
Other minor variances		-960	-960
Total: Landscape Team		197,190	5,790

LEO

Purpose of budget: To manage the delivery of the LEO programme across Ashfield, Mansfield and Bolsover. Project ceased 31st March 2013.

Budget Holder: J. Scholar Winfield

Employee Expenses	0	0	0
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	0	0	0
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	0	0
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
Total	0	0	0

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges **0** **0**

Markets

Purpose of budget: To facilitate the operation of three outdoor town centre general markets in Hucknall, Kirkby and Sutton and the Indoor Market Hall in the Idlewells Shopping Centre.

Budget Holder: P Talbot

Employee Expenses	133,240	125,220	171,390
Premises Expenses	139,100	119,540	120,970
Transport Related Expenses	8,080	8,300	9,450
Supplies & Services	120,200	113,090	99,000
Transfer Payments	0	0	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Income	-418,830	-353,360	-394,650
Sub Total Excluding Capital Financing Costs & Central Recharges	-18,210	12,790	6,160
Capital Financing Costs	77,470	11,060	11,060
Central & Dept Recharges In	27,890	27,890	24,950
Central & Dept Recharges Out	0	0	0
Total	87,150	51,740	42,170

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

-18,210 **-18,210**

Reconciliation to 2013/14 Original Budget

Staff costs		-8,020	
Movement of Town Centre Manager to Markets - Restructure		0	37,950
Transport Costs		1,010	1,160
Service review savings(met in part below)		50,000	20,000
Reallocation of Maintenance budgets		-9,640	-9,640
Skip Hire Reduction (service review savings)		-6,180	-20,180
Rents		16,470	5,180
Energy		-6,600	-6,600
Hucknall Markets Fees & Charges		-1,000	-1,000
Insurance		-1,260	-1,260
Other Minor Variances		-3,780	-1,240
Total: Markets		12,790	6,160

Planning

Purpose of budget: To determine all applications received under the planning and building regulation related applications. Produce the Local Development Framework and related policy guidance for the District. Deal with customer enquiries across the planning and building control spectrum.

Budget Holder: C. Sarris

Employee Expenses	1,014,970	993,260	1,031,820
Premises Expenses	930	180	180
Transport Related Expenses	39,840	39,340	40,580
Supplies & Services	205,140	189,130	198,230
Transfer Payments	0	0	0
Income	-700,050	-762,850	-680,550
Sub Total Excluding Capital Financing Costs & Central Recharges	560,830	459,060	590,260
Capital Financing Costs	0	0	0
Central & Dept Recharges In	1,569,470	1,569,470	1,513,320
Central & Dept Recharges Out	-1,195,550	-1,195,550	-1,175,650
Total	934,750	832,980	927,930

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

560,830 **560,830**

Reconciliation to 2013/14 Original Budget

Building Control Fee Income		23,700	5,500
Planning Fee Income		-111,000	-10,000
Payments to consultants - specialist advice (tree work)		-6,600	0
Contribution to Planning Reserve		0	-14,400
Highways Searches		12,000	12,000
Land Charges Fees & Charges		25,000	25,000
Development Advice Professional Services		-15,000	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Applications Software		-3,220	-2,220
Employee costs		-21,710	16,960
Other Minor Variances		-4,940	-3,410
Total: Planning		459,060	590,260

Town Centres

Purpose of budget: To work with partners to facilitate an attractive environment for flourishing Town Centres. New budget established on commencement of Regeneration shared service.

Budget Holder: P Talbot

Employee Expenses	43,440	6,450	0
Premises Expenses	200	100	0
Transport Related Expenses	2,040	220	0
Supplies & Services	68,610	1,610	0
Transfer Payments	0	0	0
Income	0	-1,500	0
Sub Total Excluding Capital Financing Costs & Central Recharges	114,290	6,880	0
Capital Financing Costs	0	0	0
Central & Dept Recharges In	13,510	13,510	0
Central & Dept Recharges Out	0	0	0
Total	127,800	20,390	0

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

114,290 **114,290**

Reconciliation to 2013/14 Original Budget

Staff costs		-36,990	
Grants		-68,000	0
Other Minor Variances		-2,420	0
Pay costs merged with Markets in Restructure		0	-114,290
Total: Town Centres		6,880	0

Regeneration

Purpose of budget: To work with partners to facilitate an attractive environment for business growth, including suitable premises & land, an appropriately skilled workforce, assistance for new and existing businesses and flourishing Town Centres

Budget Holder: P. Thomas

Employee Expenses	42,000	0	0
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	229,200	237,660	237,660
Transfer Payments	0	0	0
Income	-21,590	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	249,610	237,660	237,660
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
Total	249,610	237,660	237,660

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges		249,610	249,610
Reconciliation to 2013/14 Original Budget			
Aim Higher Scheme grant		-24,610	-24,610
Economic Prosperity Committee Subscriptions		3,300	3,300
Regeneration Shared Service Fee		9,360	9,360
Total: Regeneration		237,660	237,660

Strategic Housing

Purpose of budget: Ensures that the statutory duties of the Authority are discharged by providing clear Housing Strategy direction, Homelessness services, monitoring Ashfield Homes Ltd contracts and Authority housing policies.

Budget Holder: P. Kandola

Employee Expenses	590,320	613,490	570,340
Premises Expenses	5,000	5,000	5,000
Transport Related Expenses	20,640	18,380	20,640
Supplies & Services	189,939	158,470	144,630
Transfer Payments	0	0	0
Income	-55,000	-90,000	-55,000
Sub Total Excluding Capital Financing Costs & Central Recharges	750,899	705,340	685,610
Capital Financing Costs	0	0	0
Central & Dept Recharges In	305,560	305,560	247,320
Central & Dept Recharges Out	-368,390	-368,390	-325,280
Total	688,069	642,510	607,650

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges		750,899	750,899
------------------------------------------------------------------------------------------	--	----------------	----------------

Reconciliation to 2013/14 Original Budget

HPAS grant		0	20,000
Staff Costs (inc movement of DV Officer to Community Protection)		23,170	-19,980
Housing Environmental Improvements (in grant reserve)		-45,759	-59,249
Mortgage Support Grant scheme (in grant reserve)		-7,000	-7,000
Bed & Breakfast costs		-16,000	-12,000
Prevention of Homelessness grant scheme (in grant reserve)		-12,000	-50
Licence Fees (Private Sector Housing)		6,000	6,000
Charges for Notices (Private Sector Housing)		6,000	6,000
Other Minor Variances		30	990
Total: Strategic Housing		705,340	685,610

Strategic Projects & Trust Development

Purpose of budget: To support the delivery of key corporate projects and the Community Asset Transfer strategy. To provide contract and line management relating to the Selston Contract.

Budget Holder: P. Talbot

Employee Expenses	47,990	75,900	0
Premises Expenses	1,910	70	70

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Transport Related Expenses	1,890	1,890	0
Supplies & Services	23,260	17,110	7,290
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	75,050	94,970	7,360
Capital Financing Costs	10,740	19,330	19,330
Central & Dept Recharges In	7,800	7,800	0
Central & Dept Recharges Out	0	0	0
Total	93,590	122,100	26,690

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

75,050 **75,050**

Reconciliation to 2013/14 Original Budget

Teversal Trail Visitors Centre Grants	-2,050	-4,100
Acacia Avenue Asset Transfer Grant	-4,050	-11,770
Pay costs	27,910	0
Restructure pay costs moved to CLCE	0	-49,980
Other Minor Variances	-1,890	-1,840
Total: Strategic Projects & Trust Development	94,970	7,360

2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
-----------------------------------	-----------------------------------	------------------------------------

Summary Budget for Corporate Services Directorate

Service

Corporate Service Director	990	2,400	780
Business Contingency & Sustainability	843,550	702,470	701,580
IT	12,615	34,500	10,950
Human Resources	69,129	77,269	30,000
Property Management	-55,674	-66,915	-291,945
Job Evaluation	93,460	93,460	18,720
Asset Management	962,655	908,080	882,770
TOTAL	1,926,725	1,751,264	1,352,855

Subjective Analysis

Employee Expenses	1,995,889	1,960,310	1,678,420
Premises Expenses	1,018,875	934,670	952,150
Transport Related Expenses	50,290	37,490	34,070
Supplies & Services	879,181	1,004,219	1,076,260
Transfer Payments	0	0	0
Income	-1,597,370	-1,530,675	-1,546,565
Sub Total Excluding Capital Financing Costs & Central Recharges	2,346,865	2,406,014	2,194,335
Capital Financing Costs	1,248,990	1,019,630	924,110
Central & Dept Recharges In	842,150	842,150	809,250
Central & Dept Recharges Out	-2,511,280	-2,516,530	-2,574,840
TOTAL	1,926,725	1,751,264	1,352,855

Corporate Service Director

Purpose of budget: This budget supports the overall direction and management of the Corporate Services Directorate.

Budget Holder: C.Bonar

Employee Expenses	93,080	94,490	92,760
Premises Expenses	0	0	0
Transport Related Expenses	500	500	500
Supplies & Services	280	280	280
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	93,860	95,270	93,540
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-92,870	-92,870	-92,760
TOTAL	990	2,400	780

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

93,860 **93,860**

Reconciliation to 2013/14 Original Budget

Staff Costs		1,410	-320
Total: Corporate Service Director		95,270	93,540

Business Contingency & Sustainability

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Purpose of budget: To ensure the Authority discharges its statutory responsibilities to protect its employees and the public regarding Health & Safety.			
Budget Holder: J.French			
Employee Expenses	314,800	337,000	321,590
Premises Expenses	0	0	0
Transport Related Expenses	13,050	11,540	11,690
Supplies & Services	16,340	50,570	41,020
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	344,190	399,110	374,300
Capital Financing Costs	738,000	542,000	565,000
Central & Dept Recharges In	36,700	36,700	33,290
Central & Dept Recharges Out	-275,340	-275,340	-271,010
TOTAL	843,550	702,470	701,580

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

344,190 **344,190**

Reconciliation to 2013/14 Original Budget

Applications Software moved from Asset Management		670	1,550
Recruitment Advertising		2,570	0
Redundancy Payment		17,280	0
Staff costs		4,920	0
Disabled Facilities Handy Person/First Contact		24,020	24,020
Emergency Planning		7,860	0
Staff Costs		0	6,760
Other Minor Variances		-2,400	-2,220
Total: Business Contingency & Sustainability		399,110	374,300

IT

Purpose of budget: This budget provides the ICT infrastructure and technical support for Ashfield DC (inc AHL). This includes telephony, networking, servers and PCs.

Budget Holder: A.Slate

Employee Expenses	270,435	295,240	264,370
Premises Expenses	0	0	0
Transport Related Expenses	3,140	300	280
Supplies & Services	330,540	328,040	314,040
Transfer Payments	0	0	0
Income	-331,300	-328,880	-329,890
Sub Total Excluding Capital Financing Costs & Central Recharges	272,815	294,700	248,800
Capital Financing Costs	64,800	64,800	72,000
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-325,000	-325,000	-309,850
TOTAL	12,615	34,500	10,950

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

272,815 **272,815**

Reconciliation to 2013/14 Original Budget

AHL IT Recharges		0	-7,940
------------------	--	---	--------

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Internet & Website Ethernet Charges		3,180	-3,750
Ethernet Internal Account Recharges		-13,080	-6,150
Ethernet AHL Recharges		15,500	15,500
Staff Costs		4,215	-6,065
Redundancy Payments		16,090	0
Recruitment Incentives		4,500	0
Vehicles Contract Hire		-2,540	-2,540
Telephones		-980	-980
Insurance		-2,600	-2,600
Applications Software		50	-4,030
Other Minor Variances		-2,450	-5,460
Total: IT		294,700	248,800

Human Resources

Purpose of budget: To provide a service that supports the employment of Council staff.

Budget Holder: M.Amos

Employee Expenses	512,074	394,540	185,700
Premises Expenses	20	10	0
Transport Related Expenses	5,210	3,470	0
Supplies & Services	98,005	224,089	398,480
Transfer Payments	0	0	0
Income	-4,020	-2,680	0
Sub Total Excluding Capital Financing Costs & Central Recharges	611,289	619,429	584,180
Capital Financing Costs	0	0	0
Central & Dept Recharges In	890	890	0
Central & Dept Recharges Out	-543,050	-543,050	-554,180
TOTAL	69,129	77,269	30,000

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

611,289

611,289

Reconciliation to 2013/14 Original Budget

Staff costs		-117,534	-326,374
Shared Service		134,119	325,590
Cost reduction due to Shared Service			-26,325
Conferences		3,000	
Software		-2,880	
Professional Services		-4,330	
Other Minor Variances		-4,235	
Total: Human Resources		619,429	584,180

Property Management

Purpose of budget: To provide a professional and effective estates management service to the Authority and advise on all property related matters including potential land sales and acquisitions.

Budget Holder: M.Kirk

Employee Expenses	60,910	62,280	61,210
-------------------	--------	--------	--------

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Premises Expenses	129,860	105,140	97,150
Transport Related Expenses	600	600	600
Supplies & Services	201,526	183,620	168,320
Transfer Payments	0	0	0
Income	-791,220	-747,345	-794,285
Sub Total Excluding Capital Financing Costs & Central Recharges	-398,324	-395,705	-467,005
Capital Financing Costs	264,750	250,890	117,660
Central & Dept Recharges In	242,880	242,880	230,350
Central & Dept Recharges Out	-164,980	-164,980	-172,950
TOTAL	-55,674	-66,915	-291,945

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

-398,324 -398,324

Reconciliation to 2013/14 Original Budget

AHL Brook Street Rental Income		0	-3,700
Selston Office Rent		3,150	3,150
Lowmoor Road (Phase 3) Rental Income		-3,395	-3,395
Southwell Lane Kirkby Rental Income		0	-1,500
Maun Valley (Phase 2) Rental Income		0	-3,700
Brierley Workshops 1-3 Reimbursements		-3,050	-3,050
Brierley Workshops 1-3 Rental Income		-3,600	-6,300
Jacksdale Workshops Reimbursements		-6,000	0
Jacksdale Workshops Rental Income		12,000	0
Annesley Workshops Reimbursements		-1,550	0
Annesley Workshops Rental Income		2,500	0
Annesley Workshops NNDR		1,420	1,450
Bentinck Workshops Reimbursements		-5,800	-18,800
Brierley Workshops 4-12 NNDR		2,630	2,710
Brierley Workshops 4-12 Reimbursements		-34,500	-44,000
Brierley Workshops 4-12 Rental Income		15,000	10,000
Ashfield Business Centre Units Service Charge		-4,730	-4,730
Ashfield Business Centre Units NNDR		-4,410	-4,320
Ashfield Business Centre Incubation Units		-21,670	-22,780
Byron Business Centre Income (Rent & Service Charge)		7,670	-7,670
Kirkby Town Centre NNDR		1,070	1,100
Kirkby Town Centre Rental Income		3,100	3,100
Property General NNDR		2,760	2,820
Security Services		37,200	37,200
Rent of Land		11,000	11,000
Other		-8,176	-17,266
Total: Property Management		-395,705	-467,005

Job Evaluation

Purpose of budget: To implement the Authority's Job Evaluation/Single Status scheme.

Budget Holder: R.Norris

Employee Expenses	0	10,710	5,370
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	93,460	82,750	13,350
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	93,460	93,460	18,720
Capital Financing Costs	0	0	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	0	0	0
TOTAL	93,460	93,460	18,720

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

93,460

93,460

Reconciliation to 2013/14 Original Budget

Agency Staff		10,710	5,370
Professional Services		-10,710	-80,110
Total: Job Evaluation		93,460	18,720

Asset Management

Purpose of budget: The management of the building maintenance programme and construction projects within the Capital programme. Operation and Facilities Management including Caretaking for central office accommodation. The operation and management of Community Centres Operation. The management of the staff canteen

Budget Holder: E.P.Saxton

Employee Expenses	744,590	766,050	747,420
Premises Expenses	888,995	829,520	855,000
Transport Related Expenses	27,790	21,080	21,000
Supplies & Services	139,030	134,870	140,770
Transfer Payments	0	0	0
Income	-470,830	-451,770	-422,390
Sub Total Excluding Capital Financing Costs & Central Recharges	1,329,575	1,299,750	1,341,800
Capital Financing Costs	181,440	161,940	169,450
Central & Dept Recharges In	561,680	561,680	545,610
Central & Dept Recharges Out	-1,110,040	-1,115,290	-1,174,090
TOTAL	962,655	908,080	882,770

2013/14 Original Budget Excluding Capital Financing Costs & Central Recharges

1,329,575

1,329,575

Reconciliation to 2013/14 Original Budget

Accommodation Strategy		0	-20,000
Central Offices Service Charge Income		15,600	15,600
Ada Lovelace Income		0	11,800
Car Park Income		0	10,000
Community Centre Income		7,700	7,700
Fox Street Income		0	3,600
Other Income Changes		-4,300	0
Employee Expenses		21,500	2,800
Repairs		-30,000	0
Rent of Land and Buildings		-8,400	-6,800
NNDR		-7,700	0
Cleaning		-6,200	-7,000
Insurance		-2,700	0
Other Premises Costs		-4,500	0
Car Contract Hire and Maintenance		-6,100	-6,100
Other Transport		0	-700
Application Software		0	-6,500
Legal Expenses		0	5,000
Payments to Contractors		-3,500	0

	2013/14 Current Budget £	2013/14 Revised Budget £	2014/15 Original Budget £
Mobiles		-1,000	0
Membership Subscriptions		0	2,100
Equipment Maintenance		0	2,100
Other		-225	-1,375
Total:		1,299,750	1,341,800