

Resources - Resources - Controllable Budgetary Analysis 2017/18

		Expenditure					Income			Net	PROPOSED SAVINGS
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure	2018/19
		£	£	£	£	£	£	£	£	£	£
Finance:-											
A	** Exchequer & Development	827,490	171,910	2,670	(226,300)	775,770	0	(100,810)	(100,810)	674,960	140,000
B	** Information & Governance	467,730	44,590	1,240	(127,000)	386,560	0	(12,500)	(12,500)	374,060	19,000
C	** Accountancy	3,092,120	167,840	9,580	(836,270)	2,433,270	(28,000)	(344,100)	(372,100)	2,061,170	100,000
D	** Audit Services	580,060	17,130	2,840	(79,190)	520,840	0	(38,770)	(38,770)	482,070	36,000
E	** Revenue Services (incl pensions)	3,494,580	481,600	87,870	(51,240)	4,012,810	0	(3,019,430)	(3,019,430)	993,380	70,000
F	** HOF, Projects & CIPFA Trainee	440,390	(90,460)	200	(59,000)	291,130	0	(48,630)	(48,630)	242,500	0
A-F	Total Finance	8,902,370	792,610	143,590	(1,379,000)	8,459,570	(28,000)	(3,564,240)	(3,592,240)	4,828,140	365,000
G	** Commissioning & Procurement	1,221,280	30,270	1,940	(67,620)	1,185,870	0	(557,000)	(557,000)	628,870	60,000
H	** Health & Safety	272,510	38,740	6,280	(9,000)	308,530	0	(62,690)	(62,690)	245,840	0
I	** Enterprise Architecture	680,840	25,260	2,880	(415,000)	293,980	0	(16,000)	(16,000)	277,980	34,000
Human Resources:-											
J	** Management	501,670	0	0	0	501,670	0	0	0	501,670	0
K	** Cardiff Academy	229,100	0	0	0	229,100	0	(73,000)	(73,000)	156,100	53,000
L	** Service Delivery & People Services	1,607,150	6,600	2,880	(703,700)	912,930	0	0	0	912,930	0
M	** People Partners	218,670	1,300	(20)	(3,980)	215,970	0	(29,300)	(29,300)	186,670	0
N	** Centre of Expertise	1,529,470	145,030	2,590	(922,080)	755,010	0	(482,180)	(482,180)	272,830	0
O	** Cardiff Works	5,481,450	30,810	27,950	(5,727,390)	(187,180)	0	(341,330)	(341,330)	(528,510)	0
P	** HRPS Project	4,630	526,040	405,350	0	936,020	0	0	0	936,020	0
J-P	Cross Divisional Savings										241,000
J-P	Total Human Resources	9,572,140	709,780	438,750	(7,357,150)	3,363,520	0	(925,810)	(925,810)	2,437,710	294,000
ICT:-											
Q	** ICT Services	4,300,280	3,605,800	34,350	(4,533,340)	3,407,090	0	(458,870)	(458,870)	2,948,220	152,000
R	** ICT Holding A/C	0	2,159,060	0	(759,800)	1,399,260	0	(391,730)	(391,730)	1,007,530	206,000
Q-R	Total ICT	4,300,280	5,764,860	34,350	(5,293,140)	4,806,350	0	(850,600)	(850,600)	3,955,750	358,000
Performance & Partnerships											
S	** Head of Performance & Partnerships	112,850	300	0	0	113,150	0	0	0	113,150	0
T	** Cabinet Office	529,190	81,950	700	0	611,840	0	(16,000)	(16,000)	595,840	35,000
U	** Media & Communications	753,710	208,410	300	(38,110)	924,310	0	(100,890)	(100,890)	823,420	37,000
V	** Policy & Partnerships	758,200	4,525,810	9,980	(119,980)	5,174,010	(4,165,270)	(118,000)	(4,283,270)	890,740	25,000
W	** Performance Management	307,170	4,970	(10)	0	312,130	0	(12,500)	(12,500)	299,630	63,000
X	** Emergency Management Unit	209,170	25,930	2,730	0	237,830	0	(23,000)	(23,000)	214,830	0
Y	** Prevent Co-ordinator	110,290	37,500	3,500	0	151,290	(150,000)	0	(150,000)	1,290	0
S-Y	Total Performance & Partnerships	2,780,580	4,884,870	17,200	(158,090)	7,524,560	(4,315,270)	(270,390)	(4,585,660)	2,938,900	160,000
Z	** Organisational Development*	916,140	26,960	2,460	(110,000)	835,560	0	(11,160)	(11,160)	824,400	75,000
Customer Services											
AA	** Contact Centre Services	2,347,460	47,980	860	(266,000)	2,130,300	0	(753,140)	(753,140)	1,377,160	0
AB	** Community Alarm Service	1,348,390	130,550	1,520	(258,850)	1,221,610	0	(2,261,420)	(2,261,420)	(1,039,810)	100,000
AC	** OD Projects	0	9,000	0	(39,000)	(30,000)	0	0	0	(30,000)	0
AD	** Rent Smart Wales	2,075,650	0	0	0	2,075,650	0	(2,075,650)	(2,075,650)	0	0
AA-AD	Total Customer Services	5,771,500	187,530	2,380	(563,850)	3,321,910	0	(5,090,210)	(5,090,210)	307,350	100,000
A-AD	Cross Directorate Savings										80,000
A-AD	**** Resources - Resources	34,417,640	12,460,880	649,830	(15,352,850)	30,099,850	(4,343,270)	(11,348,100)	(15,691,370)	16,444,940	1,526,000