

Corporate Management - Controllable Budgetary Analysis 2015/16

		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 £	2016/17 £
A Corporate Directors	511,140	60,160	11,070	0	582,370	0	(13,870)	(13,870)	568,500	0
Corporate Management Other Costs										
B *** Subscriptions to LA Associations	0	185,380	0	0	185,380	0	0	0	185,380	0
C *** Precepts, Levies & Contributions	0	0	0	0	0	0	0	0	0	0
D *** Past Service Contributions	0	0	0	0	0	0	0	0	0	0
E *** General Expenses & Misc Income	0	0	0	0	0	0	(69,860)	(69,860)	(69,860)	45,000
F *** Central Business District	0	0	0	0	0	0	0	0	0	0
G *** Local Government Borrowing Initiative	0	0	0	0	0	0	0	0	0	0
H *** Severance & Redeployment	0	0	0	0	0	0	0	0	0	0
I *** Council Tax Support Scheme	0	0	0	0	0	0	0	0	0	0
J *** Treasury Management	0	0	0	0	0	0	0	0	0	0
K *** Senior Management - to be reallocated	49,780	22,830	0	0	72,610	0	0	0	72,610	0
Total Corporate Management Other Costs	49,780	208,210	0	0	257,990	0	(69,860)	(69,860)	188,130	45,000
L Corporate Initiatives	0	699,050	0	0	699,050	0	0	0	699,050	131,000
Communications										
M *** Communications	478,920	29,230	300	(41,000)	467,450	0	(93,930)	(93,930)	373,520	0
N *** Communications Projects	0	185,000	0	0	185,000	0	0	0	185,000	77,000
Total Communications	478,920	214,230	300	(41,000)	652,450	0	(93,930)	(93,930)	558,520	77,000
O Media	250,240	136,370	1,150	(156,500)	231,260	0	(60,000)	(60,000)	171,260	0
P Cabinet Office	519,260	36,420	700	0	556,380	0	(16,000)	(16,000)	540,380	54,000
**** Corporate Management	1,809,340	1,354,440	13,220	(197,500)	2,979,500	0	(253,660)	(253,660)	2,725,840	307,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.