

Resources - 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 £
Finance:-										
A ** Exchequer & Development	1,308,760	270,110	8,870	(722,420)	865,320	0	(334,900)	(334,900)	530,420	99,000
B ** Projects & Technical Accountancy	701,090	7,450	4,190	(222,760)	489,970	0	(151,960)	(151,960)	338,010	18,000
C ** Audit Services	1,331,530	49,920	10,970	(24,130)	1,368,290	(141,510)	(513,270)	(654,780)	713,510	140,000
D ** Service Accountancy	2,069,160	32,530	13,580	(572,580)	1,542,690	(28,000)	(221,710)	(249,710)	1,292,980	80,000
E ** Revenue Services	2,722,020	407,260	106,560	(31,230)	3,204,610	0	(2,219,780)	(2,219,780)	984,830	165,000
F ** Office of Chief Finance Officer	156,190	37,380	0	0	193,570	0	(78,000)	(78,000)	115,570	0
Total Finance	8,288,750	804,650	144,170	(1,573,120)	7,664,450	(169,510)	(3,519,620)	(3,689,130)	3,975,320	502,000
G ** Commissioning & Procurement	1,153,930	43,020	2,330	(67,620)	1,131,660	0	(511,000)	(511,000)	620,660	60,000
H ** Health & Safety	242,680	14,740	6,420	(9,000)	254,840	0	(62,690)	(62,690)	192,150	4,000
I ** Enterprise Architecture	495,680	136,000	2,910	(16,000)	618,590	0	(16,000)	(16,000)	602,590	125,000
Human Resources:-										
J ** Management	137,650	0	0	0	137,650	0	0	0	137,650	0
K ** Cardiff Academy	271,000	0	0	0	271,000	0	0	0	271,000	61,000
L ** Service Delivery & People Services	1,853,590	530,240	538,350	(812,780)	2,109,400	0	(187,960)	(187,960)	1,921,440	62,000
M ** People Partners	222,960	1,300	1,440	(3,980)	221,720	0	(29,300)	(29,300)	192,420	0
N ** Centre of Expertise	1,146,200	198,150	3,300	(229,420)	1,118,230	0	(304,840)	(304,840)	813,390	92,000
O ** Cardiff Works	6,864,960	30,810	31,500	(7,227,390)	(300,120)	0	(309,000)	(309,000)	(609,120)	29,000
Total Human Resources	10,496,360	760,500	574,590	(8,273,570)	3,557,880	0	(831,100)	(831,100)	2,726,780	244,000
ICT:-										
P ** ICT Services	4,282,520	1,584,940	53,140	(2,252,840)	3,667,760	0	(553,380)	(553,380)	3,114,380	161,000
Q ** ICT Holding A/C	0	2,500,060	0	(629,800)	1,870,260	0	(521,730)	(521,730)	1,348,530	111,000
Total ICT	4,282,520	4,085,000	53,140	(2,882,640)	5,538,020	0	(1,075,110)	(1,075,110)	4,462,910	272,000
Facilities:-										
R ** Facilities Management	1,398,460	(912,990)	16,445,040	(15,547,950)	1,382,560	0	(1,265,570)	(1,265,570)	116,990	11,000

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

		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 £
S	** Non Housing Bldg Mtce	2,420,780	884,370	7,172,736	(10,180,746)	297,140	0	(297,140)	(297,140)	0	50,000
T	** Non Schools Cleaning	1,528,871	86,590	128,600	(1,744,061)	0	0	0	0	0	67,000
U	** Security & Portering	1,291,130	6,480	61,730	(1,230,700)	128,640	0	0	0	128,640	98,000
V	** Accommodation Account	0	0	4,410,060	(3,953,000)	457,060	0	0	0	457,060	0
Total Facilities		6,639,241	64,450	28,218,166	(32,656,457)	2,265,400	0	(1,562,710)	(1,562,710)	702,690	226,000
Fleet:-											
W	** Service Management & Support	0	0	0	0	0	0	0	0	0	0
X	** CTS Workshops	1,429,490	189,790	6,334,370	(7,514,710)	438,940	0	(493,820)	(493,820)	(54,880)	118,000
Total Fleet		1,429,490	189,790	6,334,370	(7,514,710)	438,940	0	(493,820)	(493,820)	(54,880)	118,000
Y	** Business Admin	748,100	6,960	4,320	(32,310)	727,070	0	(435,110)	(435,110)	291,960	57,000
Z	** Organisational Development*	1,033,900	26,960	2,600	(70,000)	993,460	0	0	0	993,460	0
AA	** Improvement & Information Management	794,320	53,040	5,110	0	852,470	(15,000)	(25,000)	(40,000)	812,470	139,000
AB	** Emergency Management Unit	206,000	27,930	4,900	0	238,830	0	(20,000)	(20,000)	218,830	0
AC	** Prevent Co-ordinator	109,000	44,500	3,500	0	157,000	(157,000)	0	(157,000)	0	0
Policy, Partnerships & Citizen Focus											
AD	** Policy, Partnerships & Citizen Focus	812,200	278,060	26,510	(64,480)	1,052,290	0	0	0	1,052,290	95,000
AE	** Families First	215,910	5,503,420	23,670	0	5,743,000	(5,743,000)	0	(5,743,000)	0	0
AF	** Communities First	148,470	3,336,040	19,440	0	3,503,950	(3,321,020)	(182,930)	(3,503,950)	0	0
AG	** Grants	111,320	4,804,550	4,000	0	4,919,870	(4,868,290)	(33,760)	(4,902,050)	17,820	0
AH	** Service Level Agreements	(110,000)	291,170	0	0	181,170	0	0	0	181,170	0
AI	** Neighbourhood Working Grants	0	60,000	0	0	60,000	0	0	0	60,000	0
Total Policy, Partnerships & Citizen Focus		1,177,900	14,273,240	73,620	(64,480)	15,460,280	(13,932,310)	(216,690)	(14,149,000)	1,311,280	95,000
**** Resources		37,097,871	20,530,780	35,430,146	(53,159,907)	39,898,890	(14,273,820)	(8,768,850)	(23,042,670)	16,856,220	1,842,000

*OD Budget is subject to capital direction for 2015/16

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