

## Resources - Controllable Budgetary Analysis 2016/17

		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 £	2017/18 £	
<b>Finance:-</b>											
A	** Exchequer & Development (excludeBA122/B123)	1,233,820	175,010	4,920	(377,300)	1,036,450	0	(223,490)	(223,490)	812,960	98,000
B	** Information & Governance	446,790	44,585	1,240	(117,000)	375,615	0	(12,500)	(12,500)	363,115	10,000
C	** Accountancy (Technical)CoprD, ServiceAcc & BA	3,091,960	117,970	9,650	(754,230)	2,465,350	(28,000)	(388,970)	(416,970)	2,048,380	90,000
D	** Audit Services	587,310	18,130	2,840	(79,190)	529,090	0	(38,770)	(38,770)	490,320	15,000
E	** Revenue Services (incl pensions) (RES05 + RES06)	3,407,620	536,600	99,720	(51,240)	3,992,700	0	(2,921,840)	(2,921,840)	1,070,860	154,000
F	** HOF, Projects & CIPFA Trainee	382,940	3,440	200	(96,170)	290,410	0	(48,630)	(48,630)	241,780	0
A-F	<b>Total Finance</b>	<b>9,150,440</b>	<b>895,735</b>	<b>118,570</b>	<b>(1,475,130)</b>	<b>8,689,615</b>	<b>(28,000)</b>	<b>(3,634,200)</b>	<b>(3,662,200)</b>	<b>5,027,415</b>	<b>367,000</b>
G	** Commissioning & Procurement	1,207,840	33,270	1,940	(67,620)	1,175,430	0	(624,000)	(624,000)	551,430	70,000
H	** Health & Safety	269,530	11,740	6,280	(9,000)	278,550	0	(62,690)	(62,690)	215,860	0
I	** Enterprise Architecture	516,560	301,260	2,880	(141,000)	679,700	0	(16,000)	(16,000)	663,700	120,000
<b>Human Resources:-</b>											
J	** Management	142,110	0	0	0	142,110	0	0	0	142,110	0
K	** Cardiff Academy	289,100	0	0	0	289,100	0	0	0	289,100	46,000
L	** Service Delivery & People Services	1,678,250	6,600	2,880	(732,560)	955,170	0	(187,960)	(187,960)	767,210	52,000
M	** People Partners	215,150	1,300	(20)	(3,980)	212,450	0	(29,300)	(29,300)	183,150	0
N	** Centre of Expertise	1,500,470	163,030	2,590	(893,220)	772,870	0	(294,220)	(294,220)	478,650	0
O	** Cardiff Works	5,423,600	30,810	27,950	(5,727,390)	(245,030)	0	(341,330)	(341,330)	(586,360)	0
P	** HRPS Project	22,010	526,040	505,350	0	1,053,400	0	0	0	1,053,400	100,000
J-P	<b>Total Human Resources</b>	<b>9,270,690</b>	<b>727,780</b>	<b>538,750</b>	<b>(7,357,150)</b>	<b>3,180,070</b>	<b>0</b>	<b>(852,810)</b>	<b>(852,810)</b>	<b>2,327,260</b>	<b>198,000</b>
<b>ICT:-</b>											
Q	** ICT Services	4,257,060	1,412,800	33,590	(2,252,840)	3,450,610	0	(502,760)	(502,760)	2,947,850	85,000
R	** ICT Holding A/C	0	2,398,060	0	(759,800)	1,638,260	0	(391,730)	(391,730)	1,246,530	204,000
Q-R	<b>Total ICT</b>	<b>4,257,060</b>	<b>3,810,860</b>	<b>33,590</b>	<b>(3,012,640)</b>	<b>5,088,870</b>	<b>0</b>	<b>(894,490)</b>	<b>(894,490)</b>	<b>4,194,380</b>	<b>289,000</b>
<b>Performance &amp; Partnerships</b>											
S	** Head of Performance & Partnerships	111,550	300	0	0	111,850	0	0	0	111,850	0
T	** Cabinet Office	543,820	36,420	700	0	580,940	0	(16,000)	(16,000)	564,940	27,000
U	** Media & Communications	742,150	194,240	300	(30,000)	906,690	0	(109,000)	(109,000)	797,690	0
V	** Policy & Partnerships	594,470	4,579,450	10,770	(64,480)	5,120,210	(4,200,210)	0	(4,200,210)	920,000	20,000
W	** Performance Management	291,480	4,975	(10)	0	296,445	0	(12,500)	(12,500)	283,945	0
X	** Emergency Management Unit	206,750	27,930	2,730	0	237,410	0	(20,000)	(20,000)	217,410	5,000
Y	** Prevent Co-ordinator	109,000	87,000	3,500	0	199,500	(199,500)	0	(199,500)	0	0
S-Y	<b>Total Performance &amp; Partnerships</b>	<b>2,599,220</b>	<b>4,930,315</b>	<b>17,990</b>	<b>(94,480)</b>	<b>7,453,045</b>	<b>(4,399,710)</b>	<b>(157,500)</b>	<b>(4,557,210)</b>	<b>2,895,835</b>	<b>52,000</b>
Z	** Organisational Development*	1,075,470	26,960	2,590	(110,000)	995,020	0	(11,160)	(11,160)	983,860	172,000
AA	** Corporate Director - Resources	36,190	55,580	0	0	91,770	0	0	0	91,770	0
A-AA	<b>**** Resources</b>	<b>28,383,000</b>	<b>10,793,500</b>	<b>722,590</b>	<b>(12,267,020)</b>	<b>27,632,070</b>	<b>(4,427,710)</b>	<b>(6,252,850)</b>	<b>(10,680,560)</b>	<b>16,951,510</b>	<b>1,268,000</b>