

## Corporate Management - 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 £	
A <b>Corporate Directors</b>	418,894	55,806	5,710	0	480,410	0	(14,000)	(14,000)	466,410	10,000	
<b>Corporate Management Other Costs</b>											
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	111,670	351,310	327,600	0	790,580	0	(68,000)	(68,000)	722,580	0	
F *** Central Business District	0	0	0	0	0	0	0	0	0	0	
G *** City Deal	0	650,000	0	0	650,000	0	(500,000)	(500,000)	150,000	0	
H *** Local Government Borrowing Initiative	0	0	0	0	0	0	0	0	0	0	
I *** Severance & Redeployment	0	0	0	0	0	0	0	0	0	0	
J *** Council Tax Support Scheme	0	0	0	0	0	0	0	0	0	0	
K *** Treasury Management	0	0	0	0	0	0	0	0	0	0	
L *** Senior Management			0	0	0	0	0	0	0	0	
<b>Total Corporate Management Other Costs</b>	<b>111,670</b>	<b>1,186,690</b>	<b>327,600</b>	<b>0</b>	<b>1,625,960</b>	<b>0</b>	<b>(568,000)</b>	<b>(568,000)</b>	<b>1,057,960</b>	<b>0</b>	
M <b>Corporate Initiatives</b>	<b>0</b>	<b>484,000</b>	<b>0</b>	<b>0</b>	<b>484,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,000</b>	<b>241,000</b>	
<b>**** Corporate Management</b>	<b>530,564</b>	<b>1,726,496</b>	<b>333,310</b>	<b>0</b>	<b>2,590,370</b>	<b>0</b>	<b>(582,000)</b>	<b>(582,000)</b>	<b>2,008,370</b>	<b>251,000</b>	

\* Note - There are also Council Wide Savings of £626k in relation to efficiencies which will be apportioned across budget headings once individual schemes have been identified.