

Resources - Controllable Budgetary Analysis 2019/20

		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	2020/21	
	£	£	£	£	£	£	£	£	£	£	
Finance											
A	Business Support	657,130	789,900	1,340	(1,049,190)	399,180	0	(107,810)	(107,810)	291,370	105,000
B	Information & Governance	1,049,970	64,470	1,900	(408,180)	708,160	0	(99,280)	(99,280)	608,880	150,000
C	Audit Services	546,940	17,130	2,840	(56,190)	510,720	0	(38,770)	(38,770)	471,950	0
D	Accountancy	2,649,940	95,510	8,920	(1,018,800)	1,735,570	(28,000)	(292,610)	(320,610)	1,414,960	110,000
E	Revenue Services inc Pensions	4,308,970	600,640	202,910	(54,690)	5,057,830	0	(3,156,970)	(3,156,970)	1,900,860	145,000
F	Organisational Development	528,640	26,960	2,460	(190,000)	368,060	0	(11,160)	(11,160)	356,900	27,000
G	HOF Projects & CIPFA Trainee	513,060	4,540	200	(65,270)	452,530	0	(9,740)	(9,740)	442,790	0
	Total Finance	10,254,650	1,599,150	220,570	(2,842,320)	9,232,050	(28,000)	(3,716,340)	(3,744,340)	5,487,710	537,000
H	Commissioning & Procurement	1,286,910	20,270	1,940	(132,870)	1,176,250	0	(637,000)	(637,000)	539,250	45,000
I	Health & Safety	785,550	33,740	127,000	(9,000)	937,290	0	(188,690)	(188,690)	748,600	59,000
Human Resources											
J	Management	373,200	462,890	(20)	(58,620)	777,450	0	(47,300)	(47,300)	730,150	0
K	Service Delivery	1,790,080	110,790	3,080	(848,950)	1,055,000	0	(404,210)	(404,210)	650,790	0
L	Employee Relations	88,480	1,170	470	0	90,120	0	0	0	90,120	0
M	Organisational Development	840,300	2,800	530	(668,580)	175,050	0	0	0	175,050	0
N	Cardiff Academy	359,010	9,100	90	(39,080)	329,120	0	(99,000)	(99,000)	230,120	29,000
O	First Point of Contact Team	581,200	0	950	0	582,150	0	0	0	582,150	0
J-O	Cross Division										147,000
	Total Human Resources	4,032,270	586,750	5,100	(1,615,230)	3,008,890	0	(550,510)	(550,510)	2,458,380	176,000
Chief Digital Officer											
P	Chief Digital Officer	135,720	0	0	(10,000)	125,720	0	0	0	125,720	0
Q	Customer Services	4,534,590	2,490,900	76,200	(783,310)	6,318,380	0	(5,756,050)	(5,756,050)	562,330	25,000
R	Rent Smart Wales	1,971,850	219,150	274,640	0	2,465,640	0	(2,469,190)	(2,469,190)	(3,550)	0
S	ICT Services	3,514,480	2,093,480	6,330	(1,796,830)	3,817,460	0	(340,510)	(340,510)	3,476,950	0
T	ICT Holding A/C	0	1,929,060	0	(771,800)	1,157,260	0	(391,730)	(391,730)	765,530	100,000
U	ICT - Recoverables	1,150,730	1,512,320	28,020	(3,127,410)	(436,340)	0	(139,580)	(139,580)	(575,920)	0
V	Enterprise Architecture	356,880	143,260	2,880	(210,000)	293,020	0	(16,000)	(16,000)	277,020	0
W	Emergency Management Unit	217,830	25,930	2,730	0	246,490	0	(23,000)	(23,000)	223,490	17,000
P-W	Cross Division										173,000
	Total Chief Digital Officer	11,882,080	8,414,100	390,800	(6,699,350)	13,987,630	0	(9,136,060)	(9,136,060)	4,851,570	315,000
X	Corporate Director - Resources	39,670	0	0	0	39,670	0	0	0	39,670	0
A-X	Resources	28,281,130	10,654,010	745,410	(11,298,770)	28,381,780	(28,000)	(14,228,600)	(14,256,600)	14,125,180	1,132,000