

Corporate Management - Controllable Budgetary Analysis 2018/19

Sub Division of Service	Expenditure					Income			Net	PROPOSED SAVINGS
	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2019/20 £
A Corporate Directors	615,894	86,806	5,710	0	708,410	0	(74,000)	(74,000)	634,410	0
Corporate Management Other Costs										
B Subscriptions to LA Associations	0	179,980	0	0	179,980	0	0	0	179,980	0
C Precepts, Levies & Contributions	0	0	0	0	0	0	0	0	0	0
D Past Service Contributions	865,000	0	0	0	865,000	0	0	0	865,000	40,000
E General Expenses & Misc Income	31,200	478,990	14,880	0	525,070	0	(27,000)	(27,000)	498,070	0
F Central Business District	0	0	0	0	0	0	0	0	0	0
G City Deal	0	150,000	0	0	150,000	0	0	0	150,000	0
H Local Government Borrowing Initiative	0	(2,051,000)	2,051,000	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 - to be reallocated	20,000	(759,270)	0	0	(739,270)	0	0	0	(739,270)	0
Total Corporate Management Other Costs	916,200	(2,001,300)	2,065,880	0	980,780	0	(27,000)	(27,000)	953,780	40,000
M Corporate Initiatives	0	274,000	0	0	274,000	0	0	0	274,000	126,000
A-M Corporate Management	1,532,094	(1,640,494)	2,071,590	0	1,963,190	0	(101,000)	(101,000)	1,862,190	166,000