

Resources - Controllable Budgetary Analysis 2018/19

		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 £	2019/20 £
Finance										
A Business Support	684,930	161,900	1,340	(265,190)	582,980	0	(125,810)	(125,810)	457,170	80,000
B Information & Governance	845,710	64,470	1,900	(171,280)	740,800	0	(62,500)	(62,500)	678,300	33,000
C Audit Services	550,840	17,130	2,840	(79,190)	491,620	0	(38,770)	(38,770)	452,850	62,000
D Accountancy	2,840,240	102,690	8,920	(895,760)	2,056,090	(28,000)	(292,610)	(320,610)	1,735,480	411,000
E Revenue Services inc Pensions	3,942,030	600,640	202,560	(54,690)	4,690,540	0	(2,678,870)	(2,678,870)	2,011,670	224,000
F HOF Projects & CIPFA Trainee	493,570	(34,560)	200	(65,270)	393,940	0	(48,630)	(48,630)	345,310	25,000
Total Finance	9,357,320	912,270	217,760	(1,531,380)	8,955,970	(28,000)	(3,247,190)	(3,275,190)	5,680,780	835,000
G Commissioning & Procurement	1,260,950	20,270	1,940	(95,870)	1,187,290	0	(617,000)	(617,000)	570,290	104,000
Performance & Partnerships										
H Head of Performance & Partnerships	114,930	300	0	0	115,230	0	0	0	115,230	0
I Cabinet Office	504,220	81,950	100	0	586,270	0	0	0	586,270	0
J Media & Communications	813,590	116,210	300	(40,410)	889,690	0	(92,190)	(92,190)	797,500	220,000
K Policy & Partnerships	845,800	4,494,960	8,100	(128,800)	5,220,060	(4,232,270)	(98,660)	(4,330,930)	889,130	244,000
L Performance Management	340,950	4,970	(10)	(115,500)	230,410	0	(12,500)	(12,500)	217,910	0
M Emergency Management Unit	214,020	25,930	2,730	0	242,680	0	(23,000)	(23,000)	219,680	0
N Prevent Co-ordinator	169,440	50,000	1,470	0	220,910	(219,000)	0	(219,000)	1,910	0
O Equality Development	83,270	100	0	0	83,370	0	0	0	83,370	0
P Bilingual Cardiff	599,880	59,690	0	(79,120)	580,450	0	(334,320)	(334,320)	246,130	42,000
Total Performance & Partnerships	3,686,100	4,834,110	12,690	(363,830)	8,169,070	(4,451,270)	(560,670)	(5,011,940)	3,157,130	506,000

	Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2019/20 £
Q	Health & Safety	618,910	33,740	6,280	(9,000)	649,930	0	(62,690)	(62,690)	587,240	99,000
R	Human Resources										
	Management	379,840	411,340	216,330	(10,970)	996,540	0	(29,300)	(29,300)	967,240	315,000
S	Service Delivery	7,702,220	144,400	16,410	(7,245,870)	617,160	0	(746,030)	(746,030)	(128,870)	93,000
T	Employee Relations	63,980	21,550	820	0	86,350	0	0	0	86,350	0
U	Organisational Development	375,880	0	150	0	376,030	0	0	0	376,030	95,000
V	Cardiff Academy	569,960	9,100	350	(39,080)	540,330	0	(126,000)	(126,000)	414,330	18,000
W	First Point of Contact Team	363,080	0	690	0	363,770	0	0	0	363,770	43,000
	Total Human Resources	9,454,960	586,390	234,750	(7,295,920)	2,980,180	0	(901,330)	(901,330)	2,078,850	564,000
	Chief Digital Officer										
X	Customer Services	4,452,957	2,490,900	76,030	(610,250)	6,409,637	0	(5,756,050)	(5,756,050)	653,587	300,000
Y	Rent Smart Wales	1,992,810	219,150	274,810	0	2,486,770	0	(2,469,190)	(2,469,190)	17,580	0
Z	ICT Services	3,444,790	2,093,480	6,770	(1,799,440)	3,745,600	0	(340,510)	(340,510)	3,405,090	25,000
AA	ICT Holding A/C	0	1,954,060	0	(772,920)	1,181,140	0	(391,730)	(391,730)	789,410	0
AB	ICT - Recoverables	1,130,624	1,512,320	28,020	(3,046,830)	(375,866)	0	(139,580)	(139,580)	(515,446)	0
AC	Organisational Development	1,135,314	26,960	2,460	(364,480)	800,254	0	(11,160)	(11,160)	789,094	374,000
AD	Enterprise Architecture	428,114	141,260	2,880	(295,430)	276,824	0	(16,000)	(16,000)	260,824	80,000
	Total Chief Digital Officer	12,584,610	8,438,130	390,970	(6,889,350)	14,524,360	0	(9,124,220)	(9,124,220)	5,400,140	779,000
A-AD	Resources	36,962,850	14,824,910	864,390	(16,185,350)	36,466,800	(4,479,270)	(14,513,100)	(18,992,370)	17,474,430	2,887,000