

Corporate Management - Controllable Budgetary Analysis 2019/20

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 £	2020/21 £
A Corporate Directors	628,894	86,806	3,950	0	719,650	0	(74,000)	(74,000)	645,650	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	825,000	0	0	0	825,000	0	0	0	825,000	90,000
E General Expenses & Misc Income	31,200	478,990	16,000	0	526,190	0	(27,000)	(27,000)	499,190	0
F Central Business District	0	0	0	0	0	0	0	0	0	0
G City Deal	0	260,000	0	0	260,000	0	0	0	260,000	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 - to be reallocated	20,000	(759,270)	0	0	(739,270)	0	0	0	(739,270)	0
Total Corporate Management Other Costs	876,200	159,700	16,000	0	1,051,900	0	(27,000)	(27,000)	1,024,900	90,000
M Corporate Initiatives	0	148,000	0	0	148,000	0	0	0	148,000	0
A-M Corporate Management	1,505,094	394,506	19,950	0	1,919,550	0	(101,000)	(101,000)	1,818,550	90,000