

Policy Finance and Development Budget Report to August 2014

Cost Centre	Service Head	Budget 2014/15	Salaries Savings Provision Charge out	Budget Outturn Variance (Under/over)	Revised Outturn	Actual	Comments
		£		£		£	
30001	Information and Public Relations	72,170			72,170	14,299	
30002	Corporate Management	623,720	99,420		723,140	323,898	Salaries vacancy provision re-apportioned to service heads in this and other committees.
30004	Health and Safety	39,540	(420)		39,120	8,193	
30006	Crime and Disorder (Safer Communities)	12,450			12,450	13,290	Grant from Leicestershire County not yet received
30011	Structural maintenance	61,030			61,030	15,030	
30101	Local Land Charges	2,640	(220)		2,420	(8,495)	
30201	Democratic Representation and Management	582,890	(840)		582,050	217,197	
30301	Council Tax	283,240	(7,270)	(7,500)	268,470	129,118	£7500 increase in Court cost collection
30302	Non Domestic Rates	64,590	(1,210)	7,500	70,880	23,414	+£7,500 increase in professional services
30303	Housing Benefit	255,740	(6,830)		248,910	90,000	
30304	Council Tax Discount Scheme	196,400	(4,220)		192,180	14,716	+£52,000 Council Tax Administration Grant
30401	Register of Electors	62,030			62,030	14,439	
30402	Election Expenses	125,620	(1,710)		123,910	49,606	
30501	Non Distributed Costs	56,890			56,890	94,595	
30701	Civil Contingencies	24,460			24,460	24,852	
41001	Economic Development	167,630		1,000	168,630	85,807	Valuation of Land at Oadby Grange
	Total	2,631,040	76,700	1,000	2,708,740	1,109,959	

Holding Accounts (wholly charged out to services)

39901	Senior Management Team	309,320	(7,940)	4,740	306,120	163,326	Virement of Salaries budget from Finance +£4,740
39902	Human Resources	196,010	(3,280)	(3,280)	189,450	70,427	
39904	Legal	119,970	(2,060)	4,000	121,910	62,522	Journals Books and Subscriptions +£4,000
39905	Internal Audit	72,550			72,550	22,805	
39906	Finance	457,020	(11,020)	(4,740)	441,260	173,707	£4,740 Salaries virement to Senior Management Team
39907	Information Technology and Communication	411,690			411,690	162,756	
39908	Customer Services	334,230	(6,480)		327,750	96,500	
39909	Council Offices	173,800	(1,310)		172,490	94,153	
39910	Head of Customer Services	159,140	(2,070)		157,070	42,145	
39913	Corporate Services	120,180	(5,020)		115,160	76,803	