

FINANCE DEPARTMENT OUTTURN 2002/03

Service Summary

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
	Finance Business Unit				
96,710	CFO	97,300	95,998	(1,302)	(1)
440,670	Accountancy	444,240	395,130	(49,110)	(11)
99,620	Audit	120,870	117,237	(3,633)	(3)
130,860	Client	143,520	157,805	14,285	10
723,200	Exchequer Services	750,680	724,190	(26,490)	(4)
272,850	Revenues Support	339,500	324,571	(14,929)	(4)
<u>(1,763,910)</u>	Recharges to services	<u>(1,896,110)</u>	<u>(1,794,682)</u>	<u>101,428</u>	<u>(5)</u>
<u>0</u>		<u>0</u>	<u>20,250</u>	<u>20,250</u>	<u>0</u>
1,375,930	Information Technology	1,266,290	1,354,068	87,778	7
<u>(1,375,930)</u>	Recharges to services	<u>(1,254,490)</u>	<u>(1,391,237)</u>	<u>(136,747)</u>	<u>11</u>
<u>0</u>		<u>11,800</u>	<u>(37,169)</u>	<u>(48,969)</u>	<u>(415)</u>
1,428,050	Accommodation, Facilities, Telephones	1,450,450	1,377,648	(72,802)	(5)
<u>(1,428,050)</u>	Recharges to services	<u>(1,450,450)</u>	<u>(1,371,658)</u>	<u>78,792</u>	<u>(5)</u>
<u>0</u>		<u>0</u>	<u>5,989</u>	<u>5,989</u>	<u>0</u>
257,390	Filing & mail, & reception	276,070	295,635	19,565	7
<u>(257,390)</u>	Recharges to services	<u>(276,070)</u>	<u>(281,566)</u>	<u>(5,496)</u>	<u>2</u>
<u>0</u>		<u>0</u>	<u>14,068</u>	<u>14,068</u>	<u>0</u>
654,030	Printing, Graphics & OA	632,960	648,310	15,350	2
<u>(654,030)</u>	Recharges to services	<u>(632,960)</u>	<u>(648,310)</u>	<u>(15,350)</u>	<u>2</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
112,340	Pensions Added Years	160,350	121,633	(38,717)	(24)
253,790	Corporate Finance	217,570	209,298	(8,272)	(4)
8,320	Treasury Management	7,890	7,504	(386)	(5)
91,390	Audit Commission Fees	103,430	100,621	(2,809)	(3)
14,270	Bank Charges	14,270	11,621	(2,649)	(19)
31,690	Subscriptions	31,690	32,269	579	2
(15,000)	Miscellaneous Income	(18,000)	(36,097)	(18,097)	101
53,570	Address Management	63,910	46,128	(17,782)	(28)
582,790	Council Tax	648,280	655,436	7,156	1
234,290	Council Tax Benefit Administration	250,400	261,247	10,847	4
153,060	Council Tax Benefits Paid	155,290	91,536	(63,754)	(41)
400,210	Housing Benefit Administration	491,070	497,619	6,549	1
359,970	Housing Benefit Paid	359,970	501,533	141,563	39
71,730	NNDR	86,690	92,289	5,599	6
<u>2,352,420</u>	Total Net Cost	<u>2,584,610</u>	<u>2,595,776</u>	<u>11,166</u>	<u>0</u>