

# FINANCE & SUPPORT SERVICES

ISR2

Code: Service	2011/12 ACTUAL £	2012/13 ESTIMATE £	2012/13 PROBABLE £	2012/13 ACTUAL £	2013/14 ESTIMATE £
<b>17719 REVENUES &amp; HOUSING BENEFITS - SHARED SERVICE</b>					
<b>EXPENDITURE</b>					
<b>Employees</b>					
0110 Salaries	782,310	2,189,200	2,170,160	2,237,623.63	2,209,330
0590 Professional Training	1,360	1,500	1,500	735.00	5,000
0630 Home Working Allowance	855	3,500	6,850	7,252.48	6,910
0651 Long Service Award	0	560	540	570.00	350
0661 Staff Appointment Expenses	0	0	1,500	1,080.00	0
0670 Retirement Gifts	0	120	150	0.00	280
0682 Eye Tests	0	600	600	0.00	600
0693 Childcare Fees	129	100	1,300	1,029.69	350
0810 Agency Staff	11,728	0	240,000	311,409.14	200,000
<b>Transport Related Expenses</b>					
2510 Car Expenses	7,351	31,200	26,000	27,068.41	25,500
2610 Lease Car Costs	2,475	6,670	4,070	4,134.32	3,400
2710 Travel Allowance	723	1,400	1,400	1,260.90	1,400
<b>Supplies &amp; Services</b>					
3010 Purchase & Maint of Equipment	2,734	5,000	5,000	3,215.36	5,000
3015 CRB Payments	26	0	50	52.00	50
3038 BFI Funding	3,525	5,000	6,000	6,850.40	6,000
3110 Protective Clothing & Uniforms	0	100	100	0.00	100
3210 General Stationery	3,414	27,000	24,000	20,445.21	24,000
3220 Printing	20,000	40,400	40,000	40,000.00	40,000
3230 Photocopying	480	7,000	5,000	2,449.60	5,000
3250 Books & Publications	389	3,000	1,600	1,392.13	1,600
3310 Advertising	0	10,600	5,030	4,610.20	6,000
3401 Subscriptions	1,325	6,000	5,000	4,787.03	5,000
3510 Telephones	998	8,700	7,500	3,728.34	7,600
3572 Postages	32,219	195,000	137,000	137,475.50	140,000
3610 Subsistence Allowance	0	150	50	12.44	50
3620 Training & Development	3,066	9,500	9,500	7,600.00	6,000
3820 Misc & Third Party Insurance	4,223	15,420	14,630	14,630.00	14,930
3870 Other Expenses	2,020	10,000	10,000	6,086.80	10,000
3594 Data Link	0	16,000	0	0.00	0
3594 Additional Licences	0	7,160	0	0.00	0
3594 Broadband	0	21,880	0	0.00	0
<b>Support Services &amp; Divisional Costs</b>					
6010 Central Offices Apportioned	0	64,770	63,950	63,950.00	62,880
6110 Divisional Costs	0	92,310	98,720	98,720.00	98,220
6110 Support Services	0	796,650	834,210	834,210.00	850,540
6223 Internal Printing	0	3,110	5,000	5,000.00	5,070
<b>TOTAL EXPENDITURE</b>	<b>881,350</b>	<b>3,579,600</b>	<b>3,726,410</b>	<b>3,847,378.58</b>	<b>3,741,160</b>

# FINANCE & SUPPORT SERVICES

ISR2A

Code: Service	2011/12 ACTUAL £	2012/13 ESTIMATE £	2012/13 PROBABLE £	2012/13 ACTUAL £	2013/14 ESTIMATE £
<b>17719 REVENUES &amp; HOUSING BENEFITS - SHARED SERVICE</b>					
<b>INCOME</b>					
<b>Government Grants</b>					
9056 DWP Grants	0	0	0	28,704.59	0
<b>Other Grants Reimbursements and Contributions</b>					
9130 Income From Other Authorities	355,833	1,281,720	1,242,580	1,380,303.51	1,273,830
Supplementary	0	0	120,000		0
T's and C's Savings	0	0	0		7,030
Strain Cost	0	0	1,720		1,720
SBC Post	0	0	0		-19,000
Share of Growth/Savings	0	0	0		90,180
<b>Recharges</b>					
9970 Section Recharge	525,517	2,297,880	2,362,110	2,438,370.48	2,387,400
<b>TOTAL INCOME</b>	<u>881,350</u>	<u>3,579,600</u>	<u>3,726,410</u>	<u>3,847,378.58</u>	<u>3,741,160</u>
<b>NET EXPENDITURE TO SUMMARY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>