

| ESTABLISHMENT COMMITTEE SUMMARY                                       |                       |                             |                                      |                               |                                   |
|---|-----------------------|-----------------------------|--------------------------------------|-------------------------------|-----------------------------------|
| Analysis of Service Expenditure                                       | Local or Central Risk | Actual Budget 2017-18 £'000 | Latest Approved Budget 2018-19 £'000 | Original Budget 2019-20 £'000 | Movement 2018-19 to 2019-20 £'000 |
| LOCAL RISK - EXPENDITURE  |                       |                             |                                      |                               |                                   |
| Employees   | L                     | 10,544                      | 11,148                               | 11,891                        | 743                               |
| Transport Related Expenses  | L                     | 5                           | 20                                   | 20                            | 0                                 |
| Supplies & Services (see note ii)                                     | L                     | 975                         | 1,019                                | 756                           | (263)                             |
| Private Contractors (mainly dental service - see note iii)            | L                     | 28                          | 24                                   | 6                             | (18)                              |
| Unidentified Savings  | L                     | 0                           | (27)                                 | (723)                         | (696)                             |
| <b>TOTAL LOCAL RISK - EXPENDITURE</b>                                 |                       | <b>11,552</b>               | <b>12,184</b>                        | <b>11,950</b>                 | <b>(234)</b>                      |
| TOTAL LOCAL RISK - INCOME   |                       |                             |                                      |                               |                                   |
| Charges for specific services (see note iii)                          | L                     | (1,591)                     | (1,486)                              | (1,455)                       | 31                                |
| <b>TOTAL LOCAL RISK - INCOME</b>                                      |                       | <b>(1,591)</b>              | <b>(1,486)</b>                       | <b>(1,455)</b>                | <b>31</b>                         |
| <b>NET LOCAL RISK</b>   |                       | <b>9,961</b>                | <b>10,698</b>                        | <b>10,495</b>                 | <b>(203)</b>                      |
| CENTRAL RISK - EXPENDITURE  |                       |                             |                                      |                               |                                   |
| Employees (see note i)  | C                     | 528                         | 564                                  | 214                           | (350)                             |
| Premises Related Expenses   | C                     | 39                          | 0                                    | 40                            | 40                                |
| Supplies & Services   | C                     | 248                         | 187                                  | 147                           | (40)                              |
| Capital Costs   | C                     | 0                           | 0                                    | 47                            | 47                                |
| Childcare vouchers  | C                     | 43                          | 45                                   | 45                            | 0                                 |
| Committee Contingency   | C                     | 0                           | 16                                   | 16                            | 0                                 |
| <b>TOTAL CENTRAL RISK - EXPENDITURE</b>                               |                       | <b>858</b>                  | <b>812</b>                           | <b>509</b>                    | <b>(303)</b>                      |
| CENTRAL RISK - INCOME   |                       |                             |                                      |                               |                                   |
| Charges for specific services (mainly commercial property fee income) | C                     | (137)                       | (200)                                | (200)                         | 0                                 |
| Other Contributions   |                       | 0                           | 0                                    | (26)                          | (26)                              |
| <b>TOTAL CENTRAL RISK - INCOME</b>                                    |                       | <b>(137)</b>                | <b>(200)</b>                         | <b>(200)</b>                  | <b>0</b>                          |
| <b>NET CENTRAL RISK</b>   |                       | <b>721</b>                  | <b>612</b>                           | <b>309</b>                    | <b>(303)</b>                      |
| TOTAL EXPENDITURE BEFORE SUPPORT SERVICES                             |                       | <b>10,682</b>               | <b>11,310</b>                        | <b>10,804</b>                 | <b>(506)</b>                      |
| SUPPORT SERVICES (see note iv)  |                       | 1,931                       | 2,124                                | 2,047                         | (77)                              |
| SUPPORT SERVICES CHARGED BY THIS COMMITTEE (see note v)               |                       | (524)                       | (503)                                | 0                             | 503                               |
| <b>TOTAL NET EXPENDITURE RECHARGED AS SUPPORT SERVICES</b>            |                       | <b>12,089</b>               | <b>12,931</b>                        | <b>12,851</b>                 | <b>(80)</b>                       |
| BY DEPARTMENT:  |                       |                             |                                      |                               |                                   |
| Town Clerk  |                       | 8,348                       | 8,850                                | 8,903                         | 53                                |
| Comptroller and City Solicitor  |                       | 3,741                       | 4,081                                | 3,922                         | (159)                             |
|   |                       | <b>12,089</b>               | <b>12,931</b>                        | <b>12,825</b>                 | <b>(106)</b>                      |

Notes - Examples of types of service expenditure:-

(i) Employees (central risk) – includes union representatives, Chief Officers recruitment advertising, long service mementoes.

(ii) Supplies and Services – equipment, furniture, materials, uniforms, printing, stationery, professional fees, grants & subscriptions.

(iii) Charges for specific services – printing & stationery charges, commercial property fee income, corporate recruitment, HR services to London Councils, dental charges recovered from employees.

(iv) Support services reflect the share of the Guildhall complex costs and IS charges.

(v) Transformation Fund expenditure reallocated across all funds