

POLICY AND RESOURCES COMMITTEE - CITY FUND

<i>Actual</i>	POLICY AND RESOURCES COMMITTEE SUMMARY		<i>Original Budget 2019-20 £'000</i>	<i>Latest Approved Budget 2019-20 £'000</i>	<i>Original Budget 2020-21 £'000</i>
<i>2018-19 £'000</i>	<i>Analysis of Service Expenditure</i>				
	LOCAL RISK				
	Expenditure				
5,245	Employees		5,884	5,712	6,534
211	Premises Related Expenses		229	235	235
204	Transport Related Expenses		182	264	203
2,601	Supplies and Services		2,386	4,928	3,507
0	Third Party Payments		46	0	0
122	Transfer to Reserve		0	0	0
0	Contingencies		0	0	0
0	Unidentified Savings		(106)	0	0
8,383	TOTAL Expenditure		8,621	11,139	10,479
	Income				
(990)	Government Grants		(990)	(990)	(990)
(54)	Other Grants, Reimbursements and Contributions		(73)	(73)	(73)
(204)	Customer, Client Receipts		(114)	(114)	(114)
0	Transfer from Reserves		0	0	0
(5)	Recharges to Capital Projects		0	(69)	(68)
(1,253)	TOTAL Income		(1,177)	(1,246)	(1,245)
7,130	TOTAL LOCAL RISK	A	7,444	9,893	9,234
	CENTRAL RISK				
640	Employee Expenses		386	575	96
1,420	Premises Related Expenses		0	0	0
1,447	Supplies and Services		1,457	1,557	158
0	Third Party Payments		0	0	0
0	Contingencies		50	50	50
3,507	Total Expenditure		1,893	2,182	304
(400)	Other Grants, Reimbursements and Contributions		0	0	(123)
(1)	Customer, Client Receipts		0	0	0
0	Transfer from Reserves		0	0	0
(401)	Total Income		0	0	(123)
3,106	TOTAL CENTRAL RISK	B	1,893	2,182	181
	RECHARGES				
1,333	Central Recharges		1,282	1,273	1,206
(4,555)	Recharges Across Funds		(4,577)	(6,153)	(5,623)
(3,222)	TOTAL RECHARGES	C	(3,295)	(4,880)	(4,417)
7,014	TOTAL NET EXPENDITURE	A+B+C	6,042	7,195	4,998

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<i>Actual</i>	POLICY AND RESOURCES COMMITTEE SUMMARY		<i>Original Budget</i>	<i>Latest Approved Budget</i>	<i>Original Budget</i>
<i>2018-19</i>	<i>Analysis of Service Expenditure</i>		<i>2019-20</i>	<i>2019-20</i>	<i>2020-21</i>
<i>Actual</i>	SERVICES MANAGED		<i>Original Budget</i>	<i>Latest Approved Budget</i>	<i>Original Budget</i>
<i>2018-19</i>			<i>2019-20</i>	<i>2019-20</i>	<i>2020-21</i>
<i>£'000</i>			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
858	Community Safety and Resilience		944	1,068	920
1,065	Communications		1,134	1,166	1,227
1,758	Economic Development		1,856	2,579	2,347
1,884	Grants, Contingencies and Miscellaneous		528	598	556
1,449	Cultural Mile		1,580	1,784	(52)
7,014	TOTAL		6,042	7,195	4,998