

ESTABLISHMENT COMMITTEE SUMMARY					
Analysis of Service Expenditure					
	Actual 2019-20 £'000	Original Budget 2020-21 £'000	Latest Approved Budget 2020-21 £'000	Original Budget 2021-22 £'000	Movement from Original 2020-21 to Original 2021-22 £'000
LOCAL RISK - EXPENDITURE					
Employees	10,847	12,400	11,555	11,997	(403)
Transport Related Expenses	25	20	21	33	13
Supplies & Services (see note i)	1,249	837	739	712	(125)
Private Contractors	(1)	6	6	0	(6)
Transfer to Reserve	0	0	0	0	0
Unidentified Savings	0	(1,350)	(266)	(1,862)	(512)
TOTAL LOCAL RISK - EXPENDITURE	12,120	11,913	12,055	10,880	(1,033)
TOTAL LOCAL RISK - INCOME					
Charges for specific services (see note ii)	(4,840)	(4,532)	(4,120)	(4,460)	72
TOTAL LOCAL RISK - INCOME	(4,840)	(4,532)	(4,120)	(4,460)	72
NET LOCAL RISK	7,280	7,381	7,935	6,420	(961)
CENTRAL RISK - EXPENDITURE					
Employees (see note iii)	906	214	214	214	0
Premises Related Expenses	39	42	42	42	0
Supplies & Services	345	235	2,055	147	(88)
Capital Costs	0	0	0	0	0
Childcare vouchers	17	45	45	45	0
Committee Contingency	0	16	16	16	0
TOTAL CENTRAL RISK - EXPENDITURE	1,307	552	2,372	464	(88)
CENTRAL RISK - INCOME					
Charges for specific services (mainly commercial property fee income)	0	(200)	(200)	(200)	0
Other Contributions	(31)	(26)	(26)	(26)	0
TOTAL CENTRAL RISK - INCOME	(31)	(226)	(226)	(226)	0
NET CENTRAL RISK	1,276	326	2,146	238	(88)
TOTAL EXPENDITURE BEFORE SUPPORT SERVICES	8,556	7,707	10,081	6,658	(1,049)
SUPPORT SERVICES (see note iv)	2,099	2,099	2,099	2,118	19
SUPPORT SERVICES CHARGED BY THIS COMMITTEE (see note v)	(891)	(41)	(1,908)	0	41
TOTAL NET EXPENDITURE RECHARGED AS SUPPORT SERVICES	9,764	9,765	10,272	8,776	(989)
BY DEPARTMENT:					
Town Clerk	8,354	8,516	8,554	7,638	(878)
Comptroller and City Solicitor	1,409	1,249	1,718	1,138	(111)
	9,763	9,765	10,272	8,776	(989)

Notes - Examples of types of service expenditure:-

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

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

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

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

(v) Transformation Fund expenditure reallocated across all funds