

ESTABLISHMENT COMMITTEE SUMMARY Analysis of Service Expenditure	Local or Central Risk	Actual 2015-16 £'000	Latest Approved Budget 2016-17 £'000	Original Budget 2017-18 £'000	Appendix 1	
					Movement 2016-17 to 2017-18 £'000	Paragraph Reference
EXPENDITURE						
Employees	L	10,152	10,115	9,926	(189)	12
Employees (see note i)	C	232	181	21	(160)	12
Premises Related Expenses	L	7	0	0	0	
Transport Related Expenses	L	8	5	5	0	
Supplies & Services (see note ii)	L	1,506	1,358	875	(483)	13
Supplies & Services (mainly Transformation Fund)	C	42	831	40	(791)	14
Private Contractors (mainly dental service - see note iii)	L	47	51	51	0	
Childcare vouchers	C	49	40	45	5	
Committee Contingency	C	0	16	16	0	
Total Expenditure		12,043	12,597	10,979	(1,618)	
INCOME						
Charges for specific services (see note iii)	L	(2,045)	(1,544)	(1,578)	(34)	
Charges for specific services (mainly commercial property fee income)	C	(545)	(200)	(200)	0	
Total Income		(2,590)	(1,744)	(1,778)	(34)	
TOTAL EXPENDITURE BEFORE SUPPORT SERVICES		9,453	10,853	9,201	(1,652)	
SUPPORT SERVICES CHARGED TO THIS COMMITTEE (see note iv)		1,631	1,660	1,820	160	15
SUPPORT SERVICES CHARGED BY THIS COMMITTEE (see note v)		(149)	(971)	(170)	801	16
TOTAL NET EXPENDITURE RECHARGED AS SUPPORT SERVICES		10,935	11,542	10,851	(691)	
BY DEPARTMENT:						
Town Clerk		8,054	8,114	7,582	(532)	
Comptroller and City Solicitor		2,881	3,428	3,269	(159)	
		10,935	11,542	10,851	(691)	

Notes - Examples of types of service expenditure:-

(i) Employees (central risk) – includes 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 – 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