

ESTABLISHMENT COMMITTEE SUMMARY					
Analysis of Service Expenditure	Local or Central Risk	Actual Budget 2016-17 £'000	Latest Approved Budget 2017-18 £'000	Original Budget 2018-19 £'000	Movement 2017-18 to 2018-19 £'000
LOCAL RISK - EXPENDITURE					
Employees	L	10,039	10,580	10,969	389
Premises Related Expenses	L	1	0	0	0
Transport Related Expenses	L	8	7	5	(2)
Supplies & Services (see note ii)	L	1,138	1,064	781	(283)
Private Contractors (mainly dental service - see note iii)	L	29	41	41	0
Unidentified Savings	L	0	0	(358)	(358)
TOTAL LOCAL RISK - EXPENDITURE		11,215	11,692	11,438	(254)
TOTAL LOCAL RISK - INCOME					
Charges for specific services (see note iii)	L	(1,471)	(1,480)	(1,477)	3
TOTAL LOCAL RISK - INCOME		(1,471)	(1,480)	(1,477)	3
NET LOCAL RISK		9,744	10,212	9,961	(251)
CENTRAL RISK - EXPENDITURE					
Employees (see note i)	C	431	42	0	(42)
Premises Related Expenses	C	5	0	0	0
Supplies & Services	C	171	544	49	(495)
Childcare vouchers	C	40	45	45	0
Committee Contingency	C	0	16	16	0
TOTAL CENTRAL RISK - EXPENDITURE		647	647	110	(537)
CENTRAL RISK - INCOME					
Charges for specific services (mainly commercial property fee income)	C	(130)	(200)	(200)	0
TOTAL CENTRAL RISK - INCOME		(130)	(200)	(200)	0
NET CENTRAL RISK		517	447	(90)	(537)
TOTAL EXPENDITURE BEFORE SUPPORT SERVICES		10,261	10,659	9,871	(788)
SUPPORT SERVICES (see note iv)		1,827	2,054	2,151	97
SUPPORT SERVICES CHARGED BY THIS COMMITTEE (see note v)		(331)	(537)	0	537
TOTAL NET EXPENDITURE RECHARGED AS SUPPORT SERVICES		11,757	12,176	12,022	(154)
BY DEPARTMENT:					
Town Clerk		8,284	8,355	8,229	(126)
Comptroller and City Solicitor		3,473	3,821	3,793	(28)
		11,757	12,176	12,022	(154)

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