

CBT high level summary Business Plan & Budget Estimates 2020/21: APPENDICES 2 - 7

Appendix 2 – Budget estimates 2020/21 summary – CBT and activities hosted by CBT

	Latest Approved Budget 19/20	Proposed Budget 20/21	Variance
Local Risk			
	£000s	£000s	£000s
Employees	(2,090)	(2,729)	639
Transport	(9)	(9)	-
Supplies and Services	(629)	(849)	220
Total Expenditure	(2,728)	(3,587)	859
Income			
Wembley National Stadium Trust	113	116	(3)
Central Grants Unit Support	85	85	-
Community Infrastructure Levy Support	-	114	(114)
Charity Finance Team Recharge	-	188	(188)
CoL Charities Review Recharge	-	164	(164)
Total Local Risk	(2,530)	(2,920)	390
Central Risk			
Grants/ Supplies and Services	(21,338)	(27,438)	6,101
Depreciation	(31)	(31)	-
Income			
Social Investments Fund	530	409	121
Total Central Risk	(20,839)	(27,060)	6,222
Recharges	(103)	(90)	(13)
Total Net Expenditure	(23,472)	(30,070)	6,599

Appendix 3 – Summary Budget by Committee

	CBT Committee	Finance Committee	Community Infrastructure Levy (Committee to be identified)	Policy & Resources Committee	Total
Local Risk					
	£000s	£000s	£000s	£000s	£000s
Employees	(2,321)	(176)	(86)	(147)	(2,729)
Transport	(9)	-	-	-	(9)
Supplies and Services	(706)	(18)	(28)	(97)	(849)
Total Expenditure	(3,036)	(194)	(114)	(244)	(3,587)
Income					
Wembley National Stadium Trust	116	-	-	-	116
Total Local Risk	(2,920)	(194)	(114)	(244)	(3,471)
Central Risk					
Grants/ Supplies and Services	(27,438)	-	-	-	(27,438)
Depreciation	(31)	-	-	-	(31)
Income					
Social Investments Fund	409	-	-	-	409
Total Central Risk	(27,060)	-	-	-	(27,060)
Recharges	(90)	-	-	-	(90)
Total Net Expenditure	(30,070)	(194)	(114)	(244)	(30,622)

Appendix 4 – Summary Budget by Fund

	BHE			City Fund	City's Cash	CoL Charities*	Total
	CBT	Non-CBT	BHE Total	CIL	Grants/CoL Charities Review	CoL Charities	
Local Risk							
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Employees	(2,363)	(133)	(2,496)	(86)	(92)	(55)	(2,729)
Transport	(9)	-	(9)	-	-	-	(9)
Supplies and Services	(706)	-	(706)	(28)	(90)	(25)	(849)
Total Expenditure	(3,078)	(133)	(3,211)	(114)	(182)	(80)	(3,587)
Income							
Wembley National Stadium Trust	116	-	116	-	-	-	116
Total Local Risk	(2,962)	(133)	(3,095)	(114)	(182)	(80)	(3,471)
Central Risk							
Grants/ Supplies and Services	(27,438)	-	(27,438)	-	-	-	(27,438)
Depreciation	(31)	-	(31)	-	-	-	(31)
Income							
Social Investments Fund	409	-	409	-	-	-	409
Total Central Risk	(27,060)	-	(27,060)	-	-	-	(27,060)
Recharges	(90)	-	(90)	-	-	-	(90)
Total Net Expenditure	(30,112)	-	(30,245)	-	-	-	(30,621)

* under consideration.

Appendix 5 – Original Budget 2019/20 to Latest Approved Budget 2019/20 – CBT and other activities hosted by CBT

	Original Book Budget 19/20	Latest Approved Budget 19/20	Variance
Local Risk			
	£000s	£000s	£000s
Employees	(2,065)	(2,090)	25
Transport	(9)	(9)	-
Supplies and Services	(450)	(629)	179
Total Expenditure	(2,524)	(2,728)	204
Income			
Wembley National Stadium Trust	113	113	-
CGU Support	85	85	-
Total Local Risk	(2,326)	(2,530)	204
Central Risk			
Grants/ Supplies and Services	(21,338)	(21,338)	-
Depreciation	(31)	(31)	-
Income			
Social Investments Fund	530	530	-
Total Central Risk	(20,839)	(20,839)	-
Recharges	(107)	(103)	(4)
Total Net Expenditure	(23,272)	(23,472)	200

Appendix 6 – Latest Approved Budget 2019/20 to Original Budget 2020/21 – CBT and other activities hosted by CBT

	Latest Approved Budget 19/20	Proposed Budget 20/21	Variance
Local Risk			
	£000s	£000s	£000s
Employees	(2,090)	(2,729)	639
Transport	(9)	(9)	-
Supplies and Services	(629)	(849)	220
Total Expenditure	(2,728)	(3,587)	859
Income			
Wembley National Stadium Trust	113	116	(3)
Central Grants Unit Support	85	85	0
Community Infrastructure Levy Support	-	114	(114)
Charity Finance Team Recharge	-	188	(188)
CoL Charties Review Recharge	-	164	(164)
Total Local Risk	(2,530)	(2,920)	390
Central Risk			
Grants/ Supplies and Services	(21,338)	(27,438)	6,101
Depreciation	(31)	(31)	-
Income			
Social Investments Fund	530	409	121
Total Central Risk	(20,839)	(27,060)	6,222
Recharges	(103)	(90)	(13)
Total Net Expenditure	(23,472)	(30,070)	6,599

Appendix 7 – Staffing Statement – CBT and other activities hosted by CBT

	Headcount Full-time Equivalent Budget 19/20	Estimated Latest Approved Budget 19/20	Headcount Full-time Equivalent Budget 20/21	Estimated Cost Original Budget 20/21
	FTE	£000	FTE	£000
City Bridge Trust	27.40	1,883	34.65	2,179
Charity Finance (non- CBT)	-	-	2.65	194
Wembley National Stadium Trust	1.30	95	1.30	97
Central Grants Unit	1.10	64	1.10	94
Neighbourhood Community Infrastructure Levy	-	-	0.60	36
Total	29.80	2,042	40.30	2,600
Interim/Temp staff		12		64
Staff training and personal development		31		45
Recruitment		5		20
Total employee costs		2,090		2,729