

POLICY AND RESOURCES COMMITTEE - CITY FUND

<i>Actual</i>	POLICY AND RESOURCES COMMITTEE SUMMARY		<i>Original</i>	<i>Latest Approved</i>	<i>Original</i>
<i>2019-20</i>	<i>Analysis of Service Expenditure</i>		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<i>£'000</i>			<i>2020-21</i>	<i>2020-21</i>	<i>2021-22</i>
			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
	LOCAL RISK				
	Expenditure				
5,724	Employees		6,534	6,602	6,636
207	Premises Related Expenses		235	199	146
204	Transport Related Expenses		203	34	58
3,772	Supplies and Services		3,507	3,958	2,571
0	Third Party Payments		0	0	0
43	Transfer to Reserve		0	0	0
0	Contingencies		0	0	0
0	Unidentified Savings		0	0	(270)
9,950	TOTAL Expenditure		10,479	10,793	9,141
	Income				
(148)	Government Grants		(990)	(990)	(990)
(1,053)	Other Grants, Reimbursements and Contributions		(73)	(242)	(113)
(218)	Customer, Client Receipts		(114)	(84)	(112)
(4)	Transfer from Reserves		0	0	0
(64)	Recharges to Capital Projects		(68)	(68)	0
(1,487)	TOTAL Income		(1,245)	(1,384)	(1,215)
8,463	TOTAL LOCAL RISK	A	9,234	9,409	7,926
	CENTRAL RISK				
806	Employee Expenses		96	400	15
3	Premises Related Expenses		0	0	0
12	Transport Related Expenses		0	0	0
1,482	Supplies and Services		158	743	143
0	Third Party Payments		0	0	0
0	Contingencies		50	50	50
2,303	Total Expenditure		304	1,193	208
(206)	Government Grants		0	0	0
(259)	Other Grants, Reimbursements and Contributions		(123)	0	0
(3)	Customer, Client Receipts		0	0	0
0	Transfer from Reserves		0	0	0
(468)	Total Income		(123)	0	0
1,835	TOTAL CENTRAL RISK	B	181	1,193	208
	RECHARGES				
1,272	Central Recharges		1,206	1,204	1,090
(5,312)	Recharges Across Funds		(5,623)	(5,810)	(5,203)
(4,040)	TOTAL RECHARGES	C	(4,417)	(4,606)	(4,113)
6,258	TOTAL NET EXPENDITURE	A+B+C	4,998	5,996	4,021

<i>Actual</i>	SERVICES MANAGED		<i>Original</i>	<i>Latest Approved</i>	<i>Original</i>
<i>2019-20</i>			<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<i>£'000</i>			<i>2020-21</i>	<i>2020-21</i>	<i>2021-22</i>
			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>

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889	Community Safety and Resilience		920	743	598
1,132	Communications		1,227	1,302	856
2,161	Economic Development		2,347	2,445	2,079
439	Grants, Contingencies and Miscellaneous		556	556	486
1,637	Cultural Mile		(52)	950	2
6,258	TOTAL		4,998	5,996	4,021