

GOVERNANCE AND PARTNERSHIP SERVICES

Appendix 6d

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2020

SUMMARY

	2019/20 ADJUSTED CASH LIMIT	2019/20 ACTUAL	2019/20 VARIATION
FUNCTIONS OF SERVICE	£000	£000	£000
DEMOCRATIC GOVERNANCE	2,453	2,402	(51)
CUSTOMER CARE & LIFE EVENTS	(223)	(130)	93
CORPORATE LEGAL SERVICES	1,297	1,611	314
INFORMATION GOVERNANCE	102	95	(7)
NET COST OF SERVICES	3,629	3,978	349

Budget Holder: Mr Mark Towers - Director of Governance and Partnership Services

Finance Manager: Mr S Maher / Mrs K Whyatt

	2019/20 ADJUSTED CASH LIMIT	2019/20 ACTUAL	2019/20 VARIATION
SUBJECTIVE ANALYSIS	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	4,507	4,811	304
PREMISES	221	290	69
TRANSPORT	72	89	17
SUPPLIES AND SERVICES	1,704	1,610	(94)
THIRD PARTY PAYMENTS	361	841	480
TRANSFER PAYMENTS	-	-	-
SUPPORT SERVICES	883	900	17
CAPITAL CHARGES	70	70	-
CORPORATE SAVINGS TARGET	(206)	-	206
TOTAL EXPENDITURE	7,612	8,611	999
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	2,279	2,224	55
GOVERNMENT GRANTS	-	-	-
RECHARGES	954	1,017	(63)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	750	1,392	(642)
TOTAL INCOME	3,983	4,633	(650)
NET EXPENDITURE	3,629	3,978	349