

## GOVERNANCE AND PARTNERSHIP SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

### SUMMARY

	FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
		£000	£000	£000
	DEMOCRATIC GOVERNANCE	2,315	2,237	(78)
	CUSTOMER CARE & LIFE EVENTS	(31)	15	46
	CORPORATE LEGAL SERVICES	121	115	(6)
	INFORMATION GOVERNANCE	30	24	(6)
	<b>NET COST OF SERVICES</b>	<b>2,435</b>	<b>2,391</b>	<b>(44)</b>

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

**Finance Manager: Kirsten Whyatt**

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
		£000	£000	£000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	5,503	5,467	(36)
	PREMISES	315	379	64
	TRANSPORT	113	47	(66)
	SUPPLIES AND SERVICES	654	1,062	408
	THIRD PARTY PAYMENTS	614	628	14
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	1,024	1,036	12
	CAPITAL CHARGES	58	72	14
	CORPORATE SAVINGS TARGET	(24)	-	24
	<b>TOTAL EXPENDITURE</b>	<b>8,257</b>	<b>8,691</b>	<b>434</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	2,461	2,646	(185)
	GOVERNMENT GRANTS	-	(258)	258
	RECHARGES	2,404	2,553	(149)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	957	1,359	(402)
	<b>TOTAL INCOME</b>	<b>5,822</b>	<b>6,300</b>	<b>(478)</b>
	<b>NET EXPENDITURE</b>	<b>2,435</b>	<b>2,391</b>	<b>(44)</b>