

GOVERNANCE AND PARTNERSHIP SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

SUMMARY

FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
DEMOCRATIC GOVERNANCE	2,188	2,177	(11)
CUSTOMER CARE & LIFE EVENTS	(160)	(179)	(19)
CORPORATE LEGAL SERVICES	-	326	326
INFORMATION GOVERNANCE	3	8	5
NET COST OF SERVICES	2,031	2,332	301

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

Finance Manager: Mrs K Whyatt

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	5,014	5,318	304
PREMISES	243	204	(39)
TRANSPORT	134	88	(46)
SUPPLIES AND SERVICES	651	1,173	522
THIRD PARTY PAYMENTS	586	828	242
TRANSFER PAYMENTS	-	8	8
SUPPORT SERVICES	997	1,010	13
CAPITAL CHARGES	71	73	2
CORPORATE SAVINGS TARGET	19	-	(19)
TOTAL EXPENDITURE	7,715	8,702	987
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	2,426	2,544	(118)
GOVERNMENT GRANTS	-	608	(608)
RECHARGES	2,381	2,574	(193)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	877	644	233
TOTAL INCOME	5,684	6,370	(686)
NET EXPENDITURE	2,031	2,332	301