

**CORPORATE RESOURCES - REVENUE SUMMARY 2018/19****Appendix A**

Budget 2017/18 £		Employees £	Running Expenses £	Internal Income £	Gross Spend £	External Income £	Net Total £
<b>Strategic Finance, Assurance, Property &amp; EMSS</b>							
£1,440,000	Strategic Property	£1,256,560	£491,520	-£110,000	£1,638,080	-£99,000	£1,539,080
£2,611,260	Strategic Finance & Investments	£2,522,060	£144,940	-£175,230	£2,491,770	-£144,490	£2,347,280
£757,260	Care Finance	£600,420	£108,200	£0	£708,620	-£8,580	£700,040
£397,680	Internal Audit	£858,330	£16,450	-£32,000	£842,780	-£500,250	£342,530
£1,848,130	Insurance	£253,920	£2,742,740	-£1,063,810	£1,932,850	-£106,150	£1,826,700
£146,200	Corporate Projects	£0	£83,100	£0	£83,100	£0	£83,100
£0	Pensions	£985,600	£0	-£985,600	£0	£0	£0
£1,182,830	EMSS	£3,735,300	£2,473,400	-£659,000	£5,549,700	-£4,413,610	£1,136,090
<b>£8,383,360</b>	<b>Total Director of Finance</b>	<b>£10,212,190</b>	<b>£6,060,350</b>	<b>-£3,025,640</b>	<b>£13,246,900</b>	<b>-£5,272,080</b>	<b>£7,974,820</b>
<b>People, Information &amp; Technology and Transformation</b>							
£1,064,320	Human Resources	£1,275,120	£54,500	-£180,290	£1,149,330	-£50,000	£1,099,330
£431,260	Health & Safety	£342,810	£28,470	£0	£371,280	£0	£371,280
£188,390	Trade Union	£187,610	£1,350	£0	£188,960	£0	£188,960
£1,557,140	Learning & Development	£852,060	£989,280	-£47,210	£1,794,130	-£392,980	£1,401,150
£0	Emergency Management & Resilience	£0	£0	£0	£0	£0	£0
£833,180	Commissioning Support Unit	£997,430	£31,000	-£50,000	£978,430	£0	£978,430
£9,395,580	Information & Technology	£6,248,260	£3,396,790	-£634,060	£9,010,990	-£278,880	£8,732,110
£1,129,520	Transformation Unit	£3,100,630	£39,700	-£2,005,530	£1,134,800	£0	£1,134,800
£0	Centre of Excellence	£867,200	£332,800	£0	£1,200,000	-£1,200,000	£0
<b>£14,599,390</b>	<b>Total Corporate Services</b>	<b>£13,871,120</b>	<b>£4,873,890</b>	<b>-£2,917,090</b>	<b>£15,827,920</b>	<b>-£1,921,860</b>	<b>£13,906,060</b>
<b>Customer &amp; Property Services (excl trading)</b>							
£1,908,040	Customer Service Centre	£1,849,820	£50,250	-£97,000	£1,803,070	-£25,000	£1,778,070
£1,145,230	CR Management and Business Support	£1,333,520	£210,200	-£114,640	£1,429,080	-£13,600	£1,415,480
£1,227,750	Marketing and Communications	£1,103,950	£313,730	-£144,000	£1,273,680	-£45,700	£1,227,980
£2,249,940	County Hall and Locality Premises Costs	£274,850	£2,756,620	-£33,600	£2,997,870	-£606,000	£2,391,870
£879,910	C&F, A&C and R&HW Sites	£0	£761,440	£0	£761,440	-£15,000	£746,440
£983,120	Library & Community Premise Costs	£0	£1,023,570	£0	£1,023,570	£0	£1,023,570
£192,730	Vacant properties and unattached land	£0	£271,770	£0	£271,770	-£122,000	£149,770
£659,680	Facilities Mgmt Premises Support	£744,660	£74,620	-£156,500	£662,780	£0	£662,780
£418,360	Property Services Business Support	£398,580	£13,010	£0	£411,590	£0	£411,590
£129,650	Postal Services	£90,980	£59,740	-£23,770	£126,950	-£1,850	£125,100
£72,220	Traveller Services	£207,920	£56,860	-£15,000	£249,780	-£182,440	£67,340
-£50,000	Caretakers Houses	£0	£380	£0	£380	-£50,000	-£49,620
£466,520	Supported Employment	£524,850	£0	£0	£524,850	£0	£524,850
£2,834,000	Major Condition Improvement Works	£0	£3,500,000	-£1,100,000	£2,400,000	£0	£2,400,000
-£955,500	Farms and Industrial Properties	£146,840	£1,894,150	£0	£2,040,990	-£3,126,500	-£1,085,510
<b>£12,161,650</b>	<b>Total Customer &amp; Property Services</b>	<b>£6,675,970</b>	<b>£10,986,340</b>	<b>-£1,684,510</b>	<b>£15,977,800</b>	<b>-£4,188,090</b>	<b>£11,789,710</b>
<b>-£1,995,400</b>	<b>Total Commercial Services</b>	<b>£14,785,920</b>	<b>£9,394,060</b>	<b>-£9,517,810</b>	<b>£14,662,170</b>	<b>-£17,273,550</b>	<b>-£2,611,380</b>
<b>£10,166,250</b>	<b>Total Customer &amp; Commercial Services</b>	<b>£21,461,890</b>	<b>£20,380,400</b>	<b>-£11,202,320</b>	<b>£30,639,970</b>	<b>-£21,461,640</b>	<b>£9,178,330</b>
<b>£33,149,000</b>	<b>TOTAL CORPORATE RESOURCES</b>	<b>£45,545,200</b>	<b>£31,314,640</b>	<b>-£17,145,050</b>	<b>£59,714,790</b>	<b>-£28,655,580</b>	<b>£31,059,210</b>

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