

RESOURCES**REVENUE BUDGET 2009-10**

Budget 2008-09 £	Description	Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
<u>STRATEGIC FINANCE</u>						
169,830	Management	184,400	1,580	0	0	185,980
6,300CR	Investments	123,840	880	122,370CR	0	2,350
751,770	Corporate Finance & Risk	719,200	150,252	28,890CR	14,550CR	826,012
550,860	Audit & Insurance	917,120	45,410	227,290CR	107,880CR	627,360
404,400	Financial Systems	276,100	205,830	33,700CR	32,280CR	415,950
<u>1,870,560</u>	TOTAL	<u>2,220,660</u>	<u>403,952</u>	<u>412,250CR</u>	<u>154,710CR</u>	<u>2,057,652</u>
<u>SHARED SERVICES</u>						
102,610	Management	175,100	65,340	0	0	240,440
447,450	Exchequer Services	554,430	71,360	33,690CR	172,560CR	419,540
32,260	Payroll	965,000	150,020	604,950CR	541,340CR	31,270CR
66,970CR	Pensions	701,330	20,710	780,440CR	4,010CR	62,410CR
379,890	Customer Services	369,525	44,505	21,110CR	0	392,920
<u>895,240</u>	TOTAL	<u>2,765,385</u>	<u>351,935</u>	<u>1,440,190CR</u>	<u>717,910CR</u>	<u>959,220</u>
<u>ORGANISATION DEVELOPMENT</u>						
150,240	Management	151,770	5,400	0	0	157,170
553,900	Information Management	335,610	220,760	0	0	556,370
144,230	Information Provision	157,930	660	0	3,860CR	154,730
195,000	Internal Communications	150,520	72,940	0	0	223,460
8,327,715	ICT Services	6,255,460	3,138,175	412,330CR	173,530CR	8,807,775
1,897,540	Human Resources	1,851,920	244,090	109,070CR	50,310CR	1,936,630
20,000CR	Central Print	277,550	538,240	0	835,790CR	20,000CR
<u>11,248,625</u>	TOTAL	<u>9,180,760</u>	<u>4,220,265</u>	<u>521,400CR</u>	<u>1,063,490CR</u>	<u>11,816,135</u>
<u>634,270</u>	<u>CORPORATE PROCUREMENT</u>	<u>587,800</u>	<u>67,940</u>	<u>0</u>	<u>0</u>	<u>655,740</u>
<u>PROPERTY SERVICES</u>						
303,010	Head of Property, Asset Management & I	854,090	170,020	5,200CR	0	1,018,910
745,130	Facilities Management & CTS	1,967,280	1,499,180	118,290CR	2,611,550CR	736,620
644,430	Building & Design	2,903,700	392,990	580,710CR	2,152,410CR	563,570
457,610	Estates	838,460	144,050	36,480CR	542,990CR	403,040
<u>2,620,300</u>	TOTAL	<u>6,563,530</u>	<u>2,206,240</u>	<u>740,680CR</u>	<u>5,306,950CR</u>	<u>2,722,140</u>
<u>MAINTENANCE OF BUILDINGS</u>						
3,665,480	Centrally Controlled Repair & Maintenance	0	3,529,670	0	0	3,529,670
1,576,400	County Hall	0	1,786,730	72,030CR	101,770CR	1,612,930
374,890	Other Directly Controlled Properties	0	691,730	302,750CR	0	388,980
13,420CR	Travellers Sites	0	55,110	72,230CR	0	17,120CR
<u>5,603,350</u>	TOTAL	<u>0</u>	<u>6,063,240</u>	<u>447,010CR</u>	<u>101,770CR</u>	<u>5,514,460</u>
<u>199,230CR</u>	<u>COUNTY FARMS SURPLUS</u>	<u>0</u>	<u>580,450</u>	<u>786,930CR</u>	<u>0</u>	<u>206,480CR</u>
<u>300,000CR</u>	<u>INDUSTRIAL PROPERTIES SURPLUS</u>	<u>0</u>	<u>1,470,000</u>	<u>1,670,000CR</u>	<u>100,000CR</u>	<u>300,000CR</u>
<u>748,610</u>	<u>ADMINISTRATION</u>	<u>790,260</u>	<u>62,290</u>	<u>27,670CR</u>	<u>0</u>	<u>824,880</u>
<u>0</u>	<u>CORPORATE PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>779,000CR</u>	<u>779,000CR</u>
<u>23,121,725</u>	TOTAL RESOURCES	<u>22,108,395</u>	<u>15,426,312</u>	<u>6,046,130CR</u>	<u>8,223,830CR</u>	<u>23,264,747</u>