

Resources Department - Analysis of Headline Numbers

APPENDIX 1

	2011-12 Actuals		2012-13 Budget			2013-14 Budget One off						2014-15 Budget						2015-16 Budget							
	Gross £m	Net £m	Gross £m	Net £m	Staff FTEs	Growth £m	Savings £m	changes £m	Gross £m	Net £m	FTE changes	Staff FTEs	Growth £m	Savings £m	Gross £m	Net £m	FTE changes	Staff FTEs	Growth £m	Savings £m	Gross £m	Net £m	FTE changes	Staff FTEs	
Public Facing																									
Customer Services	4.857	2.957	4.867	2.695	120	0.327	-0.162		5.032	2.86	-5	115	0.032	-0.006	5.058	2.886	-1	114	0.032	-0.187	4.903	2.731	-3	111	
Commercial Estate	2.547	-13.069	2.908	-12.738	0		-0.550		2.358	-13.288		0		-0.250	2.108	-13.538		0		-0.200	1.908	-13.738		0	
Community Safety	0.538	0.341	0.211	0.149	2				0.211	0.149		2			0.211	0.149		2			0.211	0.149		2	
Registration & Electoral Services	0.683	0.137	0.709	0.184	15				0.709	0.184		15			0.709	0.184		15			0.709	0.184		15	
Strategic and Policy																									
Strategic Director / Chief Executive	0.873	0.852	0.724	0.704	8	0.050	-0.100		0.674	0.654		8			0.674	0.654		8			0.674	0.654		8	
Policy & Partnerships (excl Community Safety)	1.926	1.638	1.842	1.530	25	0.015	-0.060		1.797	1.485		25	0.011	-0.020	1.788	1.476		25	0.011	-0.045	1.754	1.442		25	
Risk and Assurance																									
- Audit & Risk	0.670	0.538	0.655	0.564	10	0.010			0.665	0.574		10	0.010		0.675	0.584		10	0.010		0.685	0.594		10	
- Business Continuity & Emergency Planning	0.151	0.150	0.157	0.157	4				0.157	0.157		4			0.157	0.157		4			0.157	0.157		4	
- Information Governance incl Records Management	0.290	0.275	0.301	0.301	6				0.301	0.301		6		-0.025	0.276	0.276	-1	5			0.276	0.276		5	
- Procurement	0.326	0.173	0.284	0.199	6				0.284	0.199		6			0.284	0.199	0	6			0.284	0.199		6	
Transformation Service	0.788	0.737	0.738	0.738	3		-0.100		0.638	0.638		3		-0.200	0.438	0.438		3			0.438	0.438		3	
Improvement & Performance																									
- Communications & Marketing	0.632	0.584	0.473	0.436	5	0.003	-0.019		0.457	0.42		5		-0.029	0.428	0.391		5		-0.062	0.366	0.329		5	
- Council Performance	0.614	0.614	0.438	0.438	4	0.003			0.441	0.441		4			0.441	0.441		4			0.441	0.441		4	
- GIS team	0.192	0.192	0.192	0.192	0	0			0.192	0.192		0			0.192	0.192		0			0.192	0.192		0	
- Human Resources incl Health & Safety	2.083	0.752	2.119	0.318	25	0.015			2.134	0.333		25	0.024		2.158	0.357		25	0.024		2.182	0.381	-5	20	
- Admin Hub	0.034	0.034	0.250	0.250	5	0.003			0.253	0.253		5			0.253	0.253		5			0.253	0.253		5	
Monitoring Officer	0.255	0.223	0.288	0.238	2				0.288	0.238		2			0.288	0.238		2			0.288	0.238		2	
Members Allowances	0.892	0.892	0.874	0.874	0	0.009			0.883	0.883		0	0.009		0.892	0.892		0	0.009		0.901	0.901		0	
Traded Services																									
- Building & Engineering Services	0.949	-0.002	0.884	0	14				0.884	0		14			0.884	0		14			0.884	0.000		14	
- Catering Services	2.995	0.044	2.951	0	74				2.951	0		74			2.951	0		74			2.951	0.000		74	
- Cleaning Services	0.770	-0.127	0.804	-0.049	41		-0.025		0.779	-0.074		41		-0.025	0.754	-0.099		41			0.754	-0.099		41	
- Print Services	0.549	0.091	0.477	0	7		-0.010		0.467	-0.01		7		-0.020	0.447	-0.03		7		-0.020	0.427	-0.050		7	
Support Services																									
Finance	4.011	1.548	3.739	1.706	78	0.186	-0.073		3.852	1.819	-3	75	0.031	-0.027	3.856	1.823	-1	74	0.031	-0.200	3.687	1.654	-3	71	
ICT	5.428	-1.067	4.221	-1.507	0	0.366	-0.100		4.487	-1.241		0	0.169	-0.100	4.556	-1.172		0	0.172		4.728	-1.000		0	
People Services	0.931	0.308	0.846	0.551	0				0.846	0.551		0			0.846	0.551		0		-0.100	0.746	0.451		0	
Legal Services	1.581	-0.086	1.425	-0.244	18	0.010	-0.075		1.36	-0.309	-2	16	0.010	-0.075	1.295	-0.374	-2	14	0.010	0	1.305	-0.364	0	14	
Democratic Services	1.318	1.229	0.975	0.917	17	0.010	-0.107		0.878	0.82	-3	14	0.010	0	0.888	0.83	0	14	0.010	0.000	0.898	0.840	0	14	
Property Services (incl Corporate Estate)	14.657	7.089	13.882	6.611	106	0.160	-0.75		13.292	6.021	-12	94	0.093	-0.331	13.054	5.783	-8	86	0.385	-0.006	13.433	6.162	0	86	
Total cashlimits	51.54	7.047	48.234	5.214	595	1.167	-2.131	0	47.270	4.25	-25	570	0.399	-1.108	46.561	3.541	-13	557	0.694	-0.82	46.435	3.415	-11	546	
Resources Items																									
Management Structure changes							-0.250							-0.250						0.000					
Consolidated support services							0.000							-0.200						0.000					
Corporate Items																									
Corporate Travel Plan							-0.250							-0.250						0.000					
Corporate Review (capital financing & audit fees)							-1.200							0.000						0.000					
Centralisation and reduction of ICT spend							-0.250							-0.500						-0.150					
Drupal Website savings							-0.021							-0.044											
Tourism Levy							0.000							-0.500						-0.500					
Trading Opportunities							0.000							-0.500						-0.250					
Shared & Community Use Assets							0.000							-0.500						-0.500					
Council Tax Support							0.000							0.000						0.000					
GRAND TOTAL							-4.102							-3.852						-2.220					