

## Organisational Resources

<b>Service</b>	<b>Base Budget 2021/22 £</b>	<b>Base Budget 2022/23 £</b>	<b>Variance Base to Base £</b>
IT - Support Services	1,596,609	1,802,689	206,080
Poppyfields Canteen	24,700	22,814	(1,886)
Property Services	462,925	596,812	133,887
Playgrounds	57,414	77,200	19,786
Community Centres	9,978	5,800	(4,178)
Tic'S	84,798	65,410	(19,388)
Public Conveniences	559,902	603,314	43,412
Digital Transformation	172,248	164,485	(7,763)
Reprographics	75,989	75,389	(600)
Customer Services - Corporate	745,619	912,195	166,576
Ad Organisational Resources	62,179	76,955	14,776
<b>Total Net Costs</b>	<b>3,852,361</b>	<b>4,403,063</b>	<b>550,702</b>
Capital Charges	276,254	317,857	41,603
Support Service Charges In	1,468,370	1,560,499	92,129
Support Service Charges Out	(4,565,163)	(4,527,208)	37,955
<b>Total Net Cost of Services</b>	<b>1,031,822</b>	<b>1,754,211</b>	<b>722,389</b>

## General Fund Service Area Budgets 2022/23

## Resources - Organisational Resources

## Service Area

	Base Budget 2021/22 £	Base Budget 2022/23 £	Movement £	Explanation for Movement
<b>IT - Support Services</b>				
Gross Direct Costs	1,596,609	1,802,689	206,080	£28,617 - Salaries and oncosts, funded from the Delivery Plan Reserve, £2,900 - Staff training, £6,805 - Overtime. (£9,787) - Pension deficit funding, £26,810 - Consultancy fees, (£3,858) - Mobile phone charges, £15,000 - Computer Hardware, Committee room revamp for Hybrid meetings from the Delivery Plan Reserve, £129,176 - Computer Software and Licences, £26,891 - Computer Maintenance, (£31,016) - Computer lines and modems, (£7,000) - Subscriptions. The balance consists of minor variances
Capital Charges	125,566	127,978	2,412	(£6,588) - Depreciation, £9,000 - Intangible Amortisation
Gross Direct Income	0	0	0	No Major Variances.
Support Service Charges	(1,722,175)	(1,930,667)	(208,492)	£33,600 - Recharge from Assistant Director, Organisational Resources, £6,180 - Recharge from Administrative Buildings, (£3,360) - Recharge from Central Costs, (£9,020) - Recharge from Digital Transformation, £12,180 - Recharge from Corporate Delivery Unit, (£250,281) - Higher recharges reflecting higher service costs
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Poppyfields Canteen</b>				
Gross Direct Costs	24,700	22,814	(1,886)	No Major Variances.
Support Service Charges	15,900	21,820	5,920	Higher recharge from Property Services reflecting a more accurate allocation of officer time.
	<b>40,600</b>	<b>44,634</b>	<b>4,034</b>	
<b>Property Services</b>				
Gross Direct Costs	472,925	606,812	133,887	£116k relates to additional staffing costs - salary, standby, travelling, training and vehicle costs. £10k relates to professional fees - architects, surveyors and planning fees in respect of preliminary enquiries relating to capital projects. The balance consists of minor variances.
Capital Charges	31,825	47,755	15,930	Depreciation and intangible amortisation.
Gross Direct Income	(10,000)	(10,000)	0	No Major Variances.
Support Service Charges	(710,651)	(644,567)	66,084	Higher recharges of £25,190 from the Assistant Director, Organisational Resources, £47,150 from Estates, £8,330 from the CDU and £4,210 from Admin Buildings. Lower recharges of (£23,010) from Digital Transformation, (£8,580) from Finance. The balance consists of minor variances reflecting a more accurate allocation of officer time.
	<b>(215,901)</b>	<b>0</b>	<b>215,901</b>	

## Resources - Organisational Resources

## Service Area

	Base Budget 2021/22 £	Base Budget 2022/23 £	Movement £	Explanation for Movement
<b>Playgrounds</b>				
Gross Direct Costs	57,414	77,200	19,786	Higher repair and maintenance costs.
Support Service Charges	42,150	59,340	17,190	Higher recharges from Property Services and Estates reflecting a more accurate allocation of officer time.
	<b>99,564</b>	<b>136,540</b>	<b>36,976</b>	
<b>Community Centres</b>				
Gross Direct Costs	9,978	5,800	(4,178)	Lower running costs.
Support Service Charges	12,260	16,010	3,750	Higher recharges from Property Services and Estates reflecting a more accurate allocation of officer time.
	<b>22,238</b>	<b>21,810</b>	<b>(428)</b>	
<b>Tic'S</b>				
Gross Direct Costs	109,798	95,580	(14,218)	(£4,000) - No grants to be paid out. (£2,570) - Equipment repair and maintenance, (£2,870) - Contract cleaning. The balance consists of minor variances.
Capital Charges	6,040	6,040	0	No Major Variances.
Gross Direct Income	(25,000)	(30,170)	(5,170)	(£5,170) - Additional income from souvenir sales.
Support Service Charges	87,660	51,550	(36,110)	(£35,580) - Recharge from Digital Transformation, (£8,020) - Recharge from Customer Services. The balance consists of minor variances.
	<b>178,498</b>	<b>123,000</b>	<b>(55,498)</b>	
<b>Public Conveniences</b>				
Gross Direct Costs	559,902	603,314	43,412	Higher repair and maintenance and costs associated with legionella surveys plus higher running costs.
Capital Charges	58,767	82,028	23,261	Depreciation.
Support Service Charges	110,597	190,120	79,523	Higher recharges from Property Services and Estates reflecting a more accurate allocation of officer time.
	<b>729,266</b>	<b>875,462</b>	<b>146,196</b>	
<b>Digital Transformation</b>				
Gross Direct Costs	172,248	164,485	(7,763)	£4,405 - Overtime, £2,007 - Salaries and oncosts, (£12,846) - Pensions deficit funding
Support Service Charges	(56,870)	388,280	445,150	£12,910 - Recharge from Computer Applications Team, £21,930 - Recharge from Computer (Web Team), (£35,120) - Recharge from Digital Transformation, £4,190 - Recharge from Corporate Delivery Unit, (£26,250) - Recharge from Customer Services, £9,110 - Recharge from Computer Network and PCs, £462,040 - Staff costs and direct costs now go to a final service so there is no recharge out from a management unit.
	<b>115,378</b>	<b>552,765</b>	<b>437,387</b>	
<b>Reprographics</b>				
Gross Direct Costs	83,489	82,889	(600)	No Major Variances.
Gross Direct Income	(7,500)	(7,500)	0	No Major Variances.
Support Service Charges	(75,989)	(75,389)	600	(£8,930) - Reduced recharge from the Assistant Director, Organisational Resources, £9,900 - Lower recharges reflecting lower service costs.
	<b>0</b>	<b>0</b>	<b>0</b>	

## Resources - Organisational Resources

### Service Area

	Base Budget 2021/22 £	Base Budget 2022/23 £	Movement £	Explanation for Movement
<b>Customer Services - Corporate</b>				
Gross Direct Costs	766,869	929,445	162,576	£136,138 - Salaries and oncosts, of which £103,273 is funded from the Delivery Plan Reserve, £15,830 - Pensions deficit funding, £2,786 - Equipment purchases, £4,780 - Staff training, £6,900 - Subscription funded from the Delivery Plan Reserve.
Capital Charges	54,056	54,056	0	No Major Variances.
Gross Direct Income	(21,250)	(17,250)	4,000	Reduced postal recharges.
Support Service Charges	(799,675)	(966,251)	(166,576)	£16,800 - Recharge from Assistant Director, Organisational Resources, (£14,880) - Recharge from Customer Services, £5,490 - Recharge from Computer Applications Team, £9,340 - Recharge from Computer Web Team, £8,050 - Recharge from Administrative Buildings, (£79,240) - Recharge from Digital Transformation, (£5,760) - Recharge from performance Management, £16,000 - Recharge from Corporate Delivery Unit, (£118,696) - Higher recharges out as a result of higher service costs.
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ad Organisational Resources</b>				
Gross Direct Costs	62,179	76,955	14,776	Salaries and oncosts.
Support Service Charges	0	(76,955)	(76,955)	Recharges out to internal service areas.
	<b>62,179</b>	<b>0</b>	<b>(62,179)</b>	
<b>Total Organisational Resources</b>	<b>1,031,822</b>	<b>1,754,211</b>	<b>722,389</b>	