

CORPORATE SERVICES DEPARTMENT : SUMMARY

Service	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Corporate Financial Services			
Financial Management	0	20	0
Financial Development	0	44	0
Net Cost of Service	0	64	0
Revenue Services			
Leeds Revenue Services	0	30	0
Net Cost of Service	0	30	0
Student Support			
Student Support	889	869	796
Net Cost of Service	889	869	796
Support Services and Directorate			
Support Services and Directorate	0	-20	0
Net Cost of Service	0	-20	0
Leeds Benefits Service			
Leeds Benefits Service	0	-186	0
Net Cost of Service	0	-186	0
Cost Of Collection			
Cost Of Collecting Non Domestic Rates	-310	-310	-369
Discretionary Rate Relief	59	75	104
Cost Of Collecting Council Tax	4,959	4,959	4,577
Council Tax Benefits and Administration	82	82	93
Net Cost of Service	4,790	4,806	4,405
Information Technology			
Managed Service	0	-403	0
Development and Support of Applications	0	-418	0
Leeds Learning Network	0	0	0
Management and Administration	0	3	0
Innovation Leeds	0	-23	-102
Net Cost of Service	0	-841	-102
Human Resources			
Management & Administration	0	-13	0
Workforce Planning and Recruitment	0	35	0
Health, Safety and Welfare	0	16	0
Training and NVQ	0	58	0
Pay Recognition and Reward	0	39	0
Co-Located Recruitment Service	0	3	0
Net Cost of Service	0	138	0
Audit & Risk Management			
Audit Services	0	-12	0
Risk Management	0	8	0
Peace and Emergency Planning	570	570	621
Net Cost of Service	570	566	621
Employee Administarion Service			
Employee Administarion Service	0	-168	0
Net Cost of Service	0	-168	0
Total Net Cost of Service	6,249	5,258	5,720
Appropriations			
Transfers to/from Reserves	1,227	1,154	2,202
	1,227	1,154	2,202
Net Revenue Charge	7,476	6,412	7,922

CORPORATE SERVICES DEPARTMENT : SUMMARY

Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Employees			
Direct Pay Costs	33,155	32,979	34,420
Pension Costs	710	710	702
FRS 17 Pension Adjustments	1,606	1,606	1,505
Other Employee Related Costs	67	69	51
Training & Development	532	519	472
	36,070	35,883	37,150
Premises			
Buildings Maintenance	65	60	38
Grounds Maintenance	3	0	0
Utilities	13	13	13
Cleaning & Refuse Collection	13	30	23
Rent & NNDR	2,914	2,913	2,523
Building Security	0	1	0
	3,008	3,017	2,597
Supplies & Services			
Materials & Equipment	2,953	2,798	362
Stationary & Postage	982	1,047	1,049
IT / Telecommunications	10,614	10,815	8,824
BVACoP	-2,456	-2,456	0
Insurance	22	22	23
Events & Projects	121	71	82
Grants & Contributions	1	61	17
Professional Fees	1,118	1,250	1,151
Allowances	24	22	23
Audit Fees	537	537	537
Other Hired & Contrated Services	1,049	1,144	811
Miscellaneous	81	28	19
	15,046	15,339	12,898
Transport			
Vehicles & Palnt Related Expenditure	36	36	30
Travell Allowances	201	216	204
	237	252	234
Internal Charges			
Central Financial Services	2,450	2,616	2,373
Legal Services	5,466	5,466	5,319
Corporate Services Support Services Recharges	1,534	1,534	1,571
Central Human Resources	169	169	176
Central IT	3,553	3,553	3,404
Departmental Realllocations	79,229	79,426	72,479
Property Management Services	22	22	15
Other Charges	11	11	13
	92,434	92,797	85,350
Appropriations			
Transfers to/from Reserves	1,227	1,154	2,202
	1,227	1,154	2,202
Transfer Payments			
Rebates	42,152	42,152	43,428
Discretionary Rate Rebates	59	75	104
	42,211	42,227	43,532
Capital			
Capital Financing Charges	10,744	10,744	10,213
Asset Rntals	881	0	0
	11,625	10,744	10,213
Total Expenditure	201,858	201,413	194,176

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Type Of Expenditure	Estimate 2006/07 £000s	Latest Estimate 2006/07 £000s	Estimate 2007/08 £000s
Internal Income			
Charges to Other Departments	-54,732	-55,235	-52,563
Corporate Services Support Services Recharges	-2,340	-2,340	-2,381
HR Internal Income (Not Central Rech)	-471	-560	-287
Departmental Reallocations	-78,930	-79,426	-72,479
	-136,473	-137,561	-127,710
Income - Grants			
Government Grants	-49,923	-49,943	-50,279
	-49,923	-49,943	-50,279
Income - Charges			
Fees & Charges	-986	-138	-71
Education Leads Income	-1,845	-1,925	-2,275
Rents	0	0	0
Almos Income	-1,726	-1,583	-1,779
	-4,557	-3,646	-4,125
Income - Other			
Other Income	-3,429	-3,851	-4,140
	-3,429	-3,851	-4,140
Total Income	-194,382	-195,001	-186,254
Net Revenue Charge	7,476	6,412	7,922