

Head of Financial, Revenues and Benefits Services
Initial Estimates 2009/10

	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
Services Provided			
These service units provide administrative technical and professional support to the direct services provided by this and other directorates. Their costs are Wholly recharged.			
Head of Service	82.2		82.2
Financial Services	969.1	(19.6)	949.5
Revenue Services	1,127.1	(0.6)	1,126.5
Benefits Services			
Insurance Premiums	629.1		629.1
Recharge to Services	(2,807.5)	20.2	(2,787.3)
Total	0.0	0.0	0.0
Direct Services			
Central Services to the Public			
Council Tax Benefits	5,824.6	(5,721.0)	103.6
Tax Collections	904.9	(328.0)	576.9
Corporate and Democratic Core			
Corporate and Democratic Core	669.0	(0.2)	668.8
Housing Benefit Payments			
Housing Benefit Payments	18,335.0	(17,947.5)	387.5
TOTAL SERVICE ESTIMATE	25,733.5	(23,996.7)	1,736.8

Executive**Appendix 3**

Committee

18 February 2009

SUBJECTIVE ANALYSIS	2009/10 Gross Expenditure £'000	Gross Income £'000	2009/10 Net Expenditure £'000
Employee Expenses	1,882.6		1,882.6
Premises			
Transport Related Expenses	7.8		7.8
Supplies and Services	458.9		458.9
Transfer Payments (Benefits)	23,128.0		23,128.0
Third Party Payments	4.4		4.4
Support Services Costs	2,942.3		2,942.3
Capital Financing Costs	117.0		117.0
Government Grants (Benefit Subsidy)		(23,668.5)	(23,668.5)
Other Income	(20.2)	(348.4)	(348.4)
Recharges to Services	(2,807.5)	20.2	(2,787.3)
Total Service Estimate	25,733.5	(23,996.7)	1,736.8