

Guildhall Administration Summary Budget

GUILDHALL ADMINISTRATION SUMMARY BY COMMITTEE

<i>Actual</i> <i>2016-17</i> <i>£'000</i>	GUILDHALL ADMINISTRATION SUMMARY	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest Approved</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
	Gross Expenditure			
11,542	Establishment	10,851	12,014	11,699
53,655	Finance	57,022	58,326	58,379
65,197		67,873	70,340	70,078
(65,197)	Recovery of Central Support Costs	(67,873)	(70,340)	(70,078)
0	Total Guildhall Administration	0	0	0

Guildhall Administration encompasses the central support services for the City, and is fully recharged to the three main City funds, the Housing Revenue Account, Museum of London and other external bodies in accordance with the level of support provided. Consequently, after recharges, the net expenditure on Guildhall Administration is nil.

ESTABLISHMENT COMMITTEE - GUILDHALL ADMINISTRATION

<i>Actual</i> <i>2016-17</i> <i>£'000</i>	ESTABLISHMENT COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>		<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest Approved</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
	LOCAL RISK				
	Expenditure				
10,078	Employees		9,926	10,580	10,969
8	Transport Related Expenses		5	7	5
1,155	Supplies and Services		875	1,064	781
29	Third Party Payments		51	41	41
0	Unidentified Savings		0	0	(527)
11,270	TOTAL Expenditure		10,857	11,692	11,269
	Income				
(15)	Other Grants, Reimbursements and Contributions		(34)	(24)	(24)
(1,511)	Customer, Client Receipts		(1,544)	(1,456)	(1,453)
(1,526)	TOTAL Income		(1,578)	(1,480)	(1,477)
9,744	TOTAL LOCAL RISK	A	9,279	10,212	9,792
	CENTRAL RISK				
431	Employee Expenses		21	42	21
5	Premises Related Expenses		0	0	0
171	Supplies and Services		40	544	49
40	Third Party Payments		45	45	45
0	Contingencies		16	16	16
647	Total Expenditure		122	647	131
(130)	Customer, Client Receipts		(200)	(200)	(200)
(130)	Total Income		(200)	(200)	(200)
517	TOTAL CENTRAL RISK	B	(78)	447	(69)
	RECHARGES				
1,827	Central Recharges		1,820	2,054	2,151
(30)	Recharges Within Fund		(32)	(30)	(30)
(516)	Recharges Across Funds		(138)	(669)	(145)
1,281	TOTAL RECHARGES	C	1,650	1,355	1,976
(11,542)	RECOVERY OF CENTRAL SUPPORT COSTS	D	(10,851)	(12,014)	(11,699)
0	TOTAL NET EXPENDITURE	A+B+C+D	0	0	0

<i>Actual</i> <i>2016-17</i> <i>£'000</i>	SERVICES MANAGED		<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest Approved</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
6,942	Town Clerk's Office		6,498	6,980	6,956
3,444	Comptroller and City Solicitor		3,269	3,821	3,624
1,156	Corporate Services		1,084	1,213	1,119
11,542			10,851	12,014	11,699
(11,542)	Recovery of Central Support Costs		(10,851)	(12,014)	(11,699)
0	TOTAL		0	0	0

FINANCE COMMITTEE - GUILDHALL ADMINISTRATION

<i>Actual</i>	FINANCE COMMITTEE SUMMARY		<i>Original</i>	<i>Latest Approved</i>	<i>Original</i>
<i>2016-17</i>	<i>Analysis of Service Expenditure</i>		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<i>£'000</i>			<i>2017-18</i>	<i>2017-18</i>	<i>2018-19</i>
			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
	LOCAL RISK				
	Expenditure				
18,521	Employees		17,733	19,253	19,453
3,467	Premises Related Expenses		3,442	3,587	3,514
56	Transport Related Expenses		57	55	56
11,882	Supplies and Services		8,454	7,958	7,585
0	Third Party Payments		0	1	1
0	Savings to be Applied		0	0	(672)
33,926	TOTAL Expenditure		29,686	30,854	29,937
	Income				
(8,446)	Customer, Client Receipts		(2,169)	(2,496)	(2,481)
(8,446)	TOTAL Income		(2,169)	(2,496)	(2,481)
25,480	LOCAL RISK (excl. City Surveyor Local Risk)		27,517	28,358	27,456
1,199	City Surveyor Local Risk		2,803	1,169	2,770
26,679	TOTAL LOCAL RISK	A	30,320	29,527	30,226
	CENTRAL RISK				
0	Employees		0	343	0
16,496	Premises Related Expenses		16,429	17,488	16,839
85	Transport Related Expenses		61	95	95
2,143	Supplies and Services		1,852	2,181	1,814
18,724	Total Expenditure		18,342	20,107	18,748
(246)	Other Grants, Reimbursements and Contributions		(245)	(312)	(313)
(2,522)	Customer, Client Receipts		(2,954)	(2,704)	(2,704)
(16)	Investment Income		0	0	0
(2,784)	Total Income		(3,199)	(3,016)	(3,017)
15,940	TOTAL CENTRAL RISK	B	15,143	17,091	15,731
	RECHARGES				
3,281	Central Recharges		3,104	3,572	3,658
30	Recharges Within Fund		32	30	30
7,725	Recharges Across Funds		8,423	8,106	8,734
11,036	TOTAL RECHARGES	C	11,559	11,708	12,422
(53,655)	RECOVERY OF CENTRAL SUPPORT COSTS	D	(57,022)	(58,326)	(58,379)
0	TOTAL NET EXPENDITURE	A+B+C+D	0	0	0

FINANCE COMMITTEE - GUILDHALL ADMINISTRATION

<i>Actual</i> <i>2016-17</i> <i>£'000</i>	SERVICES MANAGED	<i>Original</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Latest Approved</i> <i>Budget</i> <i>2017-18</i> <i>£'000</i>	<i>Original</i> <i>Budget</i> <i>2018-19</i> <i>£'000</i>
8,926	Chamberlain's Department - General	8,866	9,674	8,621
2,892	Chamberlain's Department - City Procurement	2,902	3,137	3,554
12,239	Chamberlain's Department - Insurances	12,289	13,231	12,703
9,685	Chamberlain's Department - IT Services	10,647	10,672	10,545
12,301	Guildhall Administration - City Surveyor	14,318	13,396	14,645
0	Guildhall Administration - Remembrancer	0	0	0
1,107	Public Relations - Town Clerk	1,099	1,273	1,258
6,505	City Surveyors Department	6,901	6,943	7,053
53,655		57,022	58,326	58,379
(53,655)	Recovery of Central Support Costs	(57,022)	(58,326)	(58,379)
0	TOTAL	0	0	0