

FIXED/CORPORATE COSTS**Corporate Activities**

Direct

Stds Board local determinations	20	
Legal fees	15	
New Council Offices project	45	
Other miscellaneous	20	
	<u>100</u>	

100

Chief Executive' Office (incl support costs)	183	
Dep Chief Exec (incl support costs)	116	
Heads Of Service	254	
Legal	48	
Internal Audit	32	
External Audit	140	
Corporate admin		
Mgmt support	176	
Central postage/procurement	85	
Equality/ Leave monitoring /FOI	56	
	<u>317</u>	

317

1,190

Finance statutory and core activities

Parish precepts	2	
Fin mgmt&reporting (stat A/Cs)	46	
Insurance claims	24	
Payroll	66	
Payment of Suppliers	44	
Processing cash received	51	
Bad debts	1	
Raising & collecting debts	86	
Treasury Management	47	
	<u>367</u>	

367

Members Costs (incl support charges)

470

Insurance

84

Bank Charges

15

Interest payable

75

Interest receivable

(60)

Voluntary revenue provision (Capital financing)

329

Non distributed cost

123

(Unfunded Pensions+ non allocatable offices)

TOTAL FIXED COST (Corporate)2,593