

FIXED/CORPORATE COSTS

Corporate Activities

Direct		
Stds Board local determinations	20	
Legal fees	15	
New Council Offices project	45	
Other miscellaneous	<u>20</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	<u>56</u>	317
		<u>1,190</u>
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		<u>47</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)		<u><u>2,593</u></u>