

**SHARED SERVICE - BUSINESS CASE  
2009/10 Draft Budget**

**APPENDIX 5**

BUDGET	TOTAL CONTRACTOR		Inflation %
	2008/09	2009/10	
Gross Pay	970,161	994,415	
Gross Pay - CIPFA Trainees	0	0	
Gross Pay - AAT Trainees	0	0	
National Ins.	67,925	69,623	
Pension	172,749	177,068	
	<b>1,210,835</b>	<b>1,241,106</b>	2.50%
Trainee Auditor - Qual Course Fees/Travel	4,590	4,705	
Other Courses (including Travel/Subs)	11,510	11,798	
Other Employee Expenses	3,320	3,403	
	<b>19,420</b>	<b>19,906</b>	2.50%
<b>TOTAL EMPLOYEES</b>	<b>1,230,255</b>	<b>1,261,012</b>	
Travel - public transport	970	994	
Car Allowances	13,620	13,961	
Pool Car Recharges	12,590	12,905	
	<b>27,180</b>	<b>27,860</b>	2.50%
Office Equipment	4,120	4,202	
Printing & Stationery	5,160	5,263	
Books and Publications	1,850	1,887	
Other Services	2,000	2,040	
Medical/Ophthalmic Fees	330	337	
Consultants Fees - IT Audit contract	43,200	44,064	
Non Employee Insurance Recharge	770	785	
Legal Fees	5,000	5,100	
Postage	2,050	2,091	
IT - FOI search application	2,500	2,550	
IT Consumables	1,360	1,387	
Subsistence	280	286	
Conference Expenses	860	877	
Subscriptions	3,080	3,142	
Other Expenses General	4,500	4,590	
CRB Checks	270	275	
	<b>77,330</b>	<b>78,876</b>	2.00%
<b>TOTAL EXPENDITURE</b>	<b>1,334,765</b>	<b>1,367,748</b>	
External Income			
- External Clients	65,050	66,644	
- FMSiS External Assessment	64,000	65,568	
- School Funds / Training / Other Audits	2,800	2,869	
	<b>131,850</b>	<b>135,081</b>	2.45%
<b>NET EXPENDITURE</b>	<b>1,202,915</b>	<b>1,232,667</b>	

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	2008/09	2009/10	
External audit	0	4,000	
Company secretarial	0	500	
Directors remuneration and expenses	0	500	
Insurance	0	5,000	
Efficiency savings	0	-10,000	
<b>OTHER DIRECT COSTS TO THE COMPANY</b>	<b>0</b>	<b>0</b>	0.0%
Insurance	5,000	0	
Payroll/HR	5,000	5,000	
Accountancy	5,000	5,000	
IT - Galileo	10,000	10,000	
IT - Incase	5,000	5,000	
IT - Data Management	2,000	2,000	
Legal	500	500	
Other	2,500	2,500	
<b>SUPPORT SERVICE RECHARGES</b>	<b>35,000</b>	<b>30,000</b>	0.0%
<b>CHARGES TO COUNCILS</b>			
North Yorkshire County Council			
- basic (inc. PWC at cost)		589,464	
- support services		13,781	
City of York Council			
- basic		641,925	
- support services		16,219	
<b>TOTAL CHARGES</b>		<b>1,261,389</b>	
<b>PROFIT/(LOSS)</b>		<b>1,278</b>	

**Calculation of 2009/10 charge (at £225 per day)**

	Days	£
North Yorkshire County Council	2,424	545,400
City of York Council	2,853	641,925