

Appendix 1

INTERNAL RE-CHARGES ACTUALS

Note	Children's Services -DSG	2016/17	2015/16
1	Administration	£0	£46,010
	Human Resources	£53,107	£24,970
	Legal Services - Core	£90	£0
2	Property - Operational incl Facilities	£109,524	£17,720
3	Property - Strategic Assets & Estates	£13,614	£0
	Finance - Central Accountancy	£3,128	£134,250
4	Employee Services & Payments	£9,682	£620
5	Contracts Procurement	£33,174	£9,130
6	Information Management Technology	£52,088	£36,230
	Digital Solutions (Reprographics)	£4,771	£8,280
7	Customer Services Operations	£17,353	£2,130
	Digital Programme Information	£3,614	£5,810
	Communications	£1,460	£3,550
8	Corporate Transport Unit	£92,559	£96,400
	Business Improvements & Insurance	£8,708	£11,000
9	Member Services & Expenses	£48,907	£63,620
	Internal Audit & Investigations	£7,941	£0
	TOTAL	£459,720	£459,720

Split across:-

1.1.1 School-specific contingencies	£119,060
1.1.3 Support to under-performing ethnic minority groups	£17,730
1.2.8 Support for Inclusion	£19,250
1.2.8 Support for Inclusion	£22,280
1.2.8 Support for Inclusion	£7,090
1.4.2 School admissions	£93,110
1.4.3 Servicing of schools forums	£4,000
1.4.13 Miscellaneous	£177,200
TOTAL	£459,720

Notes

- 1 Schools Health and Safety, DSG Schools HR, Traded Schools HR
Building Service Time, Reactive Maintenance Time,
Planned Maintenance Time, Statutory Compliance Time,
- 2 Facilities Office Space (per sq m)
- 3 Property Management Time
- 4 AP invoices, Schools Payroll, DBS
- 5 Procurement and Contract Management - Corporate Contracts Time
- 6 Infrastructure, ICT staff, Application support, Disaster Recovery (all by PC asset)
- 7 Customer Services activity (calls and emails), Complaints
- 8 Corporate Transport Unit Time
- 9 Members Services Time, Childrens Services DSG Time

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