

**Chief Executive & Chief Operating Officer
Estimates 2022/23**

**Chief Executive and Chief Operating Officer
Estimates 2022/23
Summary**

	2020-21	2021-22		2022-23		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Management	843	876	664	625	-	625
Economic Development & Commercial Investment	980	1,220	998	1,593	-	1,593
Elections	328	392	423	683	(2)	681
Directorate Total	2,150	2,488	2,086	2,901	(2)	2,899
Continuing Services Budget	2,150	2,488	2,086			2,727
Funded from Earmarked Reserves	-	-	-			172
Total	2,150	2,488	2,086			2,899
Total Expenditure to General Fund	2,150	2,488	2,086			2,899

Chief Executive and Chief Operating Officer
Estimates 2022/23
Corporate Management

	2020-21	2021-22		2022-23			
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000's	£000's	£000's	£000's	£000's	£000's	
Corporate Management	843	876	664	625	-	625	The Corporate Management cost centre comprises of the costs of executive team who are integral to the welfare of the council and the decisions it makes as they are part of the Leadership Team. Other significant costs in the budget are the monthly Unfunded Pension Recharges and external audit fees. The reduced 21/22 probable outturn is a result of Transformation more accurately allocating their time causing a lower recharged cost to Corporate Management which can also be seen in the lower 22/23 budget.
Grand Total	843	876	664	625	-	625	

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Estimates 2022/23
Economic Development And Commercial Investment

	2020-21	2021-22		2022-23			
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000's	£000's	£000's	£000's	£000's	£000's	
Cambourne Business Park Ltd (CBPL)	-	-	-	10	-	10	Miscellaneous professional costs for CBPL paid directly by SCDC, which are recharged quarterly to the company. Allocated £10,000 from Investment Strategy budget to cover expenses such as legal fees etc
Economic Development	230	420	429	854	-	854	This cost centre focuses on Business support and economic development activity. This includes Visit South Cambs brand development, general business support and growth related work, marketing and communications activity to the district's business community. The large increase in budget is due to a change in structure, which has meant an amalgamation of staff costs from other cost centres.
Investment Strategy	707	740	504	684	-	684	The budget pertaining to the council's owned commercial assets (property). There is a £200,000 budget to cover legal fees, consultants and due diligence in appraisal of new investment opportunities. For 2022/23 this will include £10,000 allocated to SCIP and Northstowe investment partnerships.
Re-Opening High Streets Safely	43	24	48	-	-	-	Boots on the ground activity/team supporting business (post) pandemic recovery initiatives. This includes items such as the Christmas market, high-street engagement / business specific covid safety engagement etc. It is anticipated that this will receive no further funding after March 22.
South Cambs Investment Partnership (SCIP)	-	-	-	10	-	10	Miscellaneous professional costs for SCIP paid directly by SCDC, which are recharged quarterly to the company. Allocated £10,000 from Investment Strategy budget to cover expenses such as legal fees etc
Tourism Initiatives	-	35	18	35	-	35	This cost centre looks at ways of increasing footfall and tourism within South Cambs. There is no change in the budget from 2021/22.
Grand Total	980	1,220	998	1,593	-	1,593	

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Elections**

	2020-21	2021-22		2022-23			
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000's	£000's	£000's	£000's	£000's	£000's	
Elections	8	-	40	302	-	302	The elections budget is comprised of the cost of carrying out of District Elections together with reimbursable elections such as County, Parish and Parliamentary. The 22/23 budget is made up of an all-out District election in May funded by an earmarked reserve (£298,000) that has been built up for this specific reason and a £123,000 one-off bid due to significant increases in printing & postage.
Electoral Registration	320	392	383	381	(2)	379	The electoral registration cost centre is comprised of the team who co-ordinate elections, beside salary the main costs are made up of printing & postage for canvass forms.
Grand Total	328	392	423	683	(2)	681	

Chief Executive and Chief Operating Officer
Subjective Analysis 2022/23

	Employee Expenses	Premises Related Expenses	Transport Related Expenses	Supplies & Services	Support Services	Internal Recharges	Total Expenditure	Fees & Charges	Other Contributions	Government Contributions	Total Income	Net Expenditure
Corporate Management	475,450		-	121,270	328,930	(300,500)	625,150			-	-	625,150
Economic Development & Commercial Investment												
Cambourne Business Park Ltd (CBPL)				10,000			10,000					10,000
Economic Development	610,220			130,000	113,870		854,090					854,090
Investment Strategy	303,430	-		193,000	187,380		683,810	-			-	683,810
Re-Opening High Streets Safely	-	-		-	-		-			-	-	-
South Cambs Investment Partnership (SCIP)				10,000			10,000					10,000
Tourism Initiatives				35,000	-		35,000					35,000
Elections												
Elections	136,900	38,000	2,000	117,000	7,910		301,810	-	-	-	-	301,810
Electoral Registration	197,690		100	102,080	80,880		380,750	(2,000)		-	(2,000)	378,750
Grand Total	1,723,690	38,000	2,100	718,350	718,970	(300,500)	2,900,610	(2,000)	-	-	(2,000)	2,898,610