

2022/23 General Fund revenue base budget approved by Full Council in March 2021 against current 2022/23 draft budget (January 2022)

| Code | Description | 2022/23 Base Budget: Mar-21 | Changes agreed by SLT or P&F | Changes in assumptions: net effect | Growth | Efficiencies | 2022/23 Base Budget: Jan-22 | 2022/23 Base Budget: Variance |
|-------|-----------------------------------|-----------------------------|------------------------------|------------------------------------|----------------|------------------|-----------------------------|-------------------------------|
| RE111 | Salaries And Wages | 2,404,110 | 87,940 | (23,550) | | | 2,468,500 | 64,390 |
| RE113 | National Insurance | 197,190 | 12,240 | 32,600 | | | 242,030 | 44,840 |
| RE114 | Superannuation | 404,580 | 14,600 | 3,020 | | | 422,200 | 17,620 |
| | Employees Sub-Total | 3,005,880 | 114,780 | 12,070 | | | 3,132,730 | 126,850 |
| RE211 | Repairs And Maintenance | 297,290 | | 10,310 | 70,000 | | 377,600 | 80,310 |
| RE212 | Energy Costs | 211,070 | | 28,670 | 1,200 | | 240,940 | 29,870 |
| RE213 | Rent | 177,980 | | 4,720 | | | 182,700 | 4,720 |
| RE214 | Rates | 309,210 | | 25,550 | | (11,600) | 323,160 | 13,950 |
| RE215 | Water Services | 61,350 | | 1,270 | 1,000 | | 63,620 | 2,270 |
| RE217 | Cleaning And Domestic | 2,920 | | | | | 2,920 | 0 |
| RE219 | Contribution To Funds | 203,240 | | 3,800 | | | 207,040 | 3,800 |
| RE315 | Car Allowances | 14,260 | | (240) | | | 14,020 | (240) |
| RE411 | Equipment And Furniture | 17,160 | | (1,320) | | | 15,840 | (1,320) |
| RE412 | Materials | 5,640 | | 150 | | | 5,790 | 150 |
| RE421 | Catering | 83,030 | | (4,460) | | | 78,570 | (4,460) |
| RE431 | Clothing And Uniforms | 2,990 | | 110 | | | 3,100 | 110 |
| RE441 | General Office Expenses | 125,550 | | (2,470) | 1,000 | | 124,080 | (1,470) |
| RE451 | Contractual | 428,450 | | 26,200 | 67,550 | (12,000) | 510,200 | 81,750 |
| RE452 | Other Services | 439,950 | | 70 | | | 440,020 | 70 |
| RE461 | Communications And Computing | 89,190 | | (20,570) | | | 68,620 | (20,570) |
| RE462 | leg | 5,000 | | | | | 5,000 | 0 |
| RE471 | Staff | 8,970 | | (210) | | | 8,760 | (210) |
| RE481 | Grants | 15,500 | | | | | 15,500 | 0 |
| RE482 | Subscriptions | 8,820 | | 990 | | | 9,810 | 990 |
| RE492 | Contribs To Funds And Provisns | 24,220 | | | | | 24,220 | 0 |
| RE493 | Other | 506,150 | | (6,100) | 27,710 | | 527,760 | 21,610 |
| RE497 | Discounts | 2,920 | | | | | 2,920 | 0 |
| RI928 | Recharge Non Gf Accounts | (88,600) | | (45,840) | | | (134,440) | (45,840) |
| | Running Expenses Sub-Total | 2,952,260 | | 35,480 | 168,460 | (38,450) | 3,117,750 | 165,490 |
| RI911 | Government Grants | 0 | | (19,840) | | | (19,840) | (19,840) |
| RI922 | Contributions From Other Las | (13,990) | | | | | (13,990) | 0 |
| RI928 | Recharge Non Gf Accounts | (6,700) | | | | | (6,700) | 0 |
| RI931 | Sales | (209,100) | | 20,290 | | | (188,810) | 20,290 |
| RI932 | Fees And Charges | (2,522,220) | | 8,220 | 69,400 | (61,360) | (2,505,960) | 16,260 |
| RI933 | Rents | (1,275,665) | 52,950 | (109,465) | | (46,590) | (1,378,770) | (103,105) |
| RI938 | Fees And Charges | (393,720) | | | | (81,360) | (475,080) | (81,360) |
| RI939 | Other Receipts | (124,770) | | 1,020 | | | (123,750) | 1,020 |
| | Income Sub-Total | (4,546,165) | 52,950 | (99,775) | 69,400 | (189,310) | (4,712,900) | (166,735) |
| | Committee Total | 1,411,975 | 167,730 | (67,075) | 237,860 | (212,910) | 1,537,580 | 125,605 |