

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	1,673,280		140,880			1,814,160	140,880
RE113	National Insurance	140,970		29,180			170,150	29,180
RE114	Superannuation	274,190		28,050			302,240	28,050
	Employees Sub-Total	2,088,440		198,110			2,286,550	198,110
RE212	Energy Costs	0		28,000			28,000	28,000
RE213	Rent	8,340		(2,580)			5,760	(2,580)
RE215	Water Services	0		12,200			12,200	12,200
RE216	Fixtures And Fitting	0		5,250			5,250	5,250
RE217	Cleaning And Domestic	0		12,000			12,000	12,000
RE219	Contribution To Funds	16,000					16,000	0
RE315	Car Allowances	9,400		3,300			12,700	3,300
RE411	Equipment And Furniture	2,450			6,740		9,190	6,740
RE431	Clothing And Uniforms	5,310					5,310	0
RE441	General Office Expenses	43,230	40,000	1,110			84,340	41,110
RE451	Contractual	23,520		(4,140)	1,000		20,380	(3,140)
RE452	Other Services	18,220	6,180				24,400	6,180
RE461	Communications And Computing	10,330		1,460			11,790	1,460
RE471	Staff	4,010					4,010	0
RE481	Grants	487,140		(41,740)			445,400	(41,740)
RE482	Subscriptions	3,040		10			3,050	10
RE492	Contribs To Funds And Provisns	186,900		(700)			186,200	(700)
RE493	Other	165,400		162,210	20,100		347,710	182,310
RI928	Recharge Non Gf Accounts	(416,750)		(171,600)			(588,350)	(171,600)
RE612	Other Transfer Payments	108,220					108,220	0
	Running Expenses Sub-Total	674,760	46,180	4,780	27,840		753,560	78,800
RI911	Government Grants	0		(246,670)			(246,670)	(246,670)
RI922	Contributions From Other Las	(102,860)		(165,290)			(268,150)	(165,290)
RI928	Recharge Non Gf Accounts	(25,280)		20			(25,260)	20
RI931	Sales	(126,150)			1,850		(124,300)	1,850
RI932	Fees And Charges	(99,010)			9,930		(89,080)	9,930
RI933	Rents	(186,290)		(44,350)			(230,640)	(44,350)
RI938	Fees And Charges	(46,630)		6,990			(39,640)	6,990
RI939	Other Receipts	(69,710)			(7,290)		(77,000)	(7,290)
	Income Sub-Total	(655,930)		(449,300)	4,490		(1,100,740)	(444,810)
	Committee Total	2,107,270	46,180	(246,410)	32,330		1,939,370	(167,900)