

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

Cost centre	Cost centre name	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
A10601	Electoral Registration	75,140		20,750			95,890	20,750
A10801	Service Ict Applications	2,260		(2,260)			0	(2,260)
A10802	Ict	765,600		10,470	50,910		826,980	61,380
A10803	Internal Audit	82,030					82,030	0
A10804	Payments & Receipts	1,770		0			1,770	0
A10805	Income Section	70,580		39,140			109,720	39,140
A10806	Bank Charges	137,470					137,470	0
A10812	Human Resources	200,970		7,510	8,440		216,920	15,950
A10818	Committee Section	257,480		8,800			266,280	8,800
A10819	Legal Section	300,510		82,660	15,580		398,750	98,240
A10832	Central Telephones	94,700			14,910		109,610	14,910
A10833	Central Postages	43,990					43,990	0
A10841	Central Personnel Expenses	113,030	22,870	(10,930)			124,970	11,940
A10842	Other Employee Expenses	21,040		(1,240)			19,800	(1,240)
A10845	Information Governance	73,840		10,150			83,990	10,150
A10864	Senior Leadership Team	724,810		(6,040)			718,770	(6,040)
A10865	Corporate Asset Development	15,570		(2,910)			12,660	(2,910)
A10895	Financial Services	688,940		(13,530)		(31,020)	644,390	(44,550)
A10896	Transformation	356,520	5,000	(38,820)	35,000		357,700	1,180
A10897	Procurement	37,880					37,880	0
A10898	Administration Services	331,570		23,080			354,650	23,080
A10899	Insurance Claims	0			10,000		10,000	10,000
A10904	Council Tax	7,000		(20,100)			(13,100)	(20,100)
A10905	Rent Allowances	(83,790)		(29,960)			(113,750)	(29,960)
A10907	Rent Rebates	(61,740)		28,900			(32,840)	28,900
A10908	Housing Benefit Admin	176,750		(78,970)			97,780	(78,970)
A10911	Business Rates Property Unit	18,020		20,610			38,630	20,610
A11122	Risk Management	67,260		34,440	3,800		105,500	38,240
A11831	Castle House	210,820		27,080	19,590		257,490	46,670
A11833	Hayside Cottage Lowfield Lane	7,290		160			7,450	160
A11838	Beaumont Cross	(11,600)		6,760			(4,840)	6,760
A11841	Corporate Property	389,740		12,550	14,930		417,220	27,480
A11901	Members Expenses	310,060		(200)			309,860	(200)
A11902	Civic Expenses	14,280		0			14,280	0
A11911	Other Financial Transactions	(556,480)				(103,470)	(659,950)	(103,470)
A12301	Election Expenses	36,530					36,530	0
A12510	Democratic Representation	500					500	0
A12512	Ethical Governance & Standards	300					300	0
A12520	Corporate Management	177,260					177,260	0
A12530	Non Distributed Costs	265,300				(65,300)	200,000	(65,300)
A15028	Combined Service Costs	150,550		(1,000)			149,550	(1,000)
A15029	Corporate Printers	25,090					25,090	0
C54032	New Burden Council Tax Reform	17,000		(17,000)			0	(17,000)
		5,555,840	27,870	110,100	173,160	(199,790)	5,667,180	111,340