

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 | 4,160,550 | | 7,950 | | (103,470) | 4,065,030 | (95,520) |
| RE112 | Other Salaries/Wages Payments | 31,700 | | (11,700) | | | 20,000 | (11,700) |
| RE113 | National Insurance | 446,990 | | 58,390 | | | 505,380 | 58,390 |
| RE114 | Superannuation | 1,051,760 | | 16,300 | | (65,300) | 1,002,760 | (49,000) |
| RE115 | Other Employers Contributions | 22,020 | | | | | 22,020 | 0 |
| | Employees Sub-Total | 5,713,020 | | 70,940 | | (168,770) | 5,615,190 | (97,830) |
| RE211 | Repairs And Maintenance | 352,430 | | 740 | | | 353,170 | 740 |
| RE212 | Energy Costs | 92,420 | | 17,050 | | | 109,470 | 17,050 |
| RE213 | Rent | 310,000 | | | | | 310,000 | 0 |
| RE214 | Rates | 150,950 | | (9,270) | | | 141,680 | (9,270) |
| RE215 | Water Services | 29,800 | | (860) | | | 28,940 | (860) |
| RE217 | Cleaning And Domestic | 4,740 | | | 9,950 | | 14,690 | 9,950 |
| RE219 | Contribution To Funds | 117,860 | | 500 | 4,960 | | 123,320 | 5,460 |
| RE313 | Contract Hire Op Lease | 0 | | | | | 0 | 0 |
| RE315 | Car Allowances | 31,450 | | 2,500 | | | 33,950 | 2,500 |
| RE411 | Equipment And Furniture | 178,770 | | (310) | 20,110 | | 198,570 | 19,800 |
| RE412 | Materials | 220 | | | | | 220 | 0 |
| RE421 | Catering | 11,740 | | | | | 11,740 | 0 |
| RE431 | Clothing And Uniforms | 1,140 | | (150) | | | 990 | (150) |
| RE441 | General Office Expenses | 81,330 | | 5,190 | 35,000 | | 121,520 | 40,190 |
| RE451 | Contractual | 337,750 | | 62,590 | 9,640 | | 409,980 | 72,230 |
| RE452 | Other Services | 281,780 | | 4,540 | 37,010 | | 323,330 | 41,550 |
| RE461 | Communications And Computing | 1,019,770 | 5,000 | 101,190 | 39,150 | | 1,165,110 | 145,340 |
| RE471 | Staff | 19,180 | | 1,300 | | | 20,480 | 1,300 |
| RE472 | Members | 299,600 | | | | | 299,600 | 0 |
| RE473 | Chairman | 8,280 | | 0 | | | 8,280 | 0 |
| RE481 | Grants | 4,330 | | | (4,330) | | 0 | (4,330) |
| RE482 | Subscriptions | 53,710 | | 960 | 3,860 | | 58,530 | 4,820 |
| RE491 | Insurance | 226,020 | | | 10,000 | (31,020) | 205,000 | (21,020) |
| RE493 | Other | 169,660 | 22,870 | (9,520) | 1,000 | | 184,010 | 14,350 |
| RI928 | Recharge Non Gf Accounts | (1,569,560) | | (81,770) | | | (1,651,330) | (81,770) |
| RE611 | Housing Benefits | 19,948,550 | | (1,098,550) | | | 18,850,000 | (1,098,550) |
| | Running Expenses Sub-Total | 22,161,920 | 27,870 | (1,003,870) | 166,350 | (31,020) | 21,321,250 | (840,670) |
| RI911 | Government Grants | (20,159,520) | | 1,021,220 | | | (19,138,300) | 1,021,220 |
| RI922 | Contributions From Other Las | (162,930) | | (1,160) | | | (164,090) | (1,160) |
| RI928 | Recharge Non Gf Accounts | (715,050) | | 5,470 | 6,810 | | (702,770) | 12,280 |
| RI931 | Sales | (2,000) | | | | | (2,000) | 0 |
| RI932 | Fees And Charges | (760,680) | | (1,500) | | | (762,180) | (1,500) |
| RI933 | Rents | (256,520) | | 15,000 | | | (241,520) | 15,000 |
| RI939 | Other Receipts | (262,400) | | 4,000 | | | (258,400) | 4,000 |
| | Income Sub-Total | (22,319,100) | | 1,043,030 | 6,810 | | (21,269,260) | 1,049,840 |
| | Committee Total | 5,555,840 | 27,870 | 110,100 | 173,160 | (199,790) | 5,667,180 | 111,340 |