

**BUDGET SUMMARY - SUBJECTIVE (GENERAL FUND (GF) REVENUE)**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2022/23 BASE BUDGET (MARCH 2021)</b>	<b>2022/23 BASE BUDGET (FEBRUARY 2022)</b>	<b>MORE OR (LESS)</b>
111	SALARIES AND WAGES	12,047,880	12,463,830	415,950
112	OTHER SALARIES/WAGES PAYMENTS	31,700	20,000	(11,700)
113	NATIONAL INSURANCE	1,127,690	1,304,840	177,150
114	SUPERANNUATION	2,385,480	2,409,990	24,510
115	OTHER EMPLOYERS CONTRIBUTIONS	22,020	22,020	0
	<b>Employees Sub-Total</b>	<b>15,614,770</b>	<b>16,220,680</b>	<b>605,910</b>
211	REPAIRS AND MAINTENANCE	663,210	744,210	81,000
212	ENERGY COSTS	345,630	428,980	83,350
213	RENT	497,520	499,660	2,140
214	RATES	504,030	508,710	4,680
215	WATER SERVICES	110,390	124,000	13,610
216	FIXTURES AND FITTING		5,250	5,250
217	CLEANING AND DOMESTIC	8,460	30,410	21,950
219	CONTRIBUTION TO FUNDS	418,750	509,230	90,480
311	TRANSPORT	793,690	819,980	26,290
313	CONTRACT HIRE OP LEASE	6,900	6,900	0
315	CAR ALLOWANCES	75,400	81,860	6,460
411	EQUIPMENT AND FURNITURE	347,600	396,550	48,950
412	MATERIALS	43,100	58,250	15,150
421	CATERING	94,770	90,310	(4,460)
431	CLOTHING AND UNIFORMS	35,320	35,320	0
441	GENERAL OFFICE EXPENSES	261,360	346,760	85,400
451	CONTRACTUAL	1,160,920	1,523,110	362,190
452	OTHER SERVICES	911,770	962,870	51,100
461	COMMUNICATIONS AND COMPUTING	1,121,820	1,248,050	126,230
462	IEG	5,000	5,000	0
471	STAFF	33,580	36,610	3,030
472	MEMBERS	299,600	299,600	0
473	CHAIRMAN	8,280	8,280	0
481	GRANTS	526,190	480,120	(46,070)
482	SUBSCRIPTIONS	65,570	75,040	9,470
491	INSURANCE	290,240	269,220	(21,020)
492	CONTRIBS TO FUNDS AND PROVISIONS	211,120	210,420	(700)
493	OTHER PROFESSIONAL SERVICES	1,212,400	1,493,900	281,500
497	DISCOUNTS	2,920	2,920	0
928	RECHARGE NON GF ACCOUNTS	(2,637,580)	(2,820,230)	(182,650)
611	HOUSING BENEFITS	19,948,550	18,850,000	(1,098,550)
612	OTHER TRANSFER PAYMENTS	143,140	143,140	0
821	CAPITAL CHARGE	3,049,900	3,460,280	410,380
	<b>Running Expenses Sub-Total</b>	<b>30,559,550</b>	<b>30,934,710</b>	<b>375,160</b>
911	GOVERNMENT GRANTS	(20,949,520)	(20,281,580)	667,940
922	CONTRIBUTIONS FROM OTHER LAS	(290,280)	(461,140)	(170,860)
928	RECHARGE NON GF ACCOUNTS	(946,500)	(934,200)	12,300
931	SALES	(437,250)	(413,510)	23,740
932	FEES AND CHARGES	(5,161,670)	(5,119,020)	42,650
933	RENTS	(1,720,725)	(1,853,180)	(132,455)
938	FEES AND CHARGES	(526,210)	(599,580)	(73,370)
939	OTHER RECEIPTS	(457,200)	(459,470)	(2,270)
	<b>Income Sub-Total</b>	<b>(30,489,355)</b>	<b>(30,121,680)</b>	<b>367,675</b>
	<b>Total Service Budgets</b>	<b>15,684,965</b>	<b>17,033,710</b>	<b>1,348,745</b>