

2022/23 General Fund revenue base budget approved by Full Council in March 2021 against current 2022/23 draft budget (February 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: Feb-22	2022/23 Base Budget: Variance
A10104	Gilstrap Interpretation Centr	1,960		1,450			3,410	1,450
A10105	Newark Castle/Castle Grounds	57,140		88,720			145,860	88,720
A10108	Resource Centre. Museums	22,930		(1,370)			21,560	(1,370)
A10109	Heritage, Culture & Visitors	638,255		26,085			664,340	26,085
A10110	Pikes & Plunder Civil War Fest	0		30,000			30,000	30,000
A10813	Land Charges	(27,600)		(970)	8,160		(20,410)	7,190
A11314	Lincoln Road Sports Hall	16,060		(6,640)			9,420	(6,640)
A11331	Parks And Playing Fields	28,570		26,820			55,390	26,820
A11334	Private Estates	8,550					8,550	0
A11335	Closed Churchyards	4,870					4,870	0
A11336	Vicar Water Park	65,380		(7,430)			57,950	(7,430)
A11338	Sconce & Devon Park	68,090		(1,730)			66,360	(1,730)
A11573	Promotion Of Tourism	223,730		(46,460)			177,270	(46,460)
A11574	Sherwood Youth Hostel	(10,000)					(10,000)	0
A11578	Town Centre Management	73,650		1,780			75,430	1,780
A11601	Growth Technical Support	220,360		8,460			228,820	8,460
A11604	Development Management	132,110		16,210	27,000		175,320	43,210
A11605	Planning Policy	292,550		(7,350)			285,200	(7,350)
A11606	Building Control	120,070		570		(12,000)	108,640	(11,430)
A11610	Local Development Framework	51,500					51,500	0
A11611	Community Infrastructure Levy	22,450		1,950			24,400	1,950
A11614	High Street Haz	23,250					23,250	0
A11702	Environmental Schemes	17,090					17,090	0
A11810	Newark Beacon	5,710		(5,480)			230	(5,480)
A11813	Sutton On Trent Workshops	(31,860)		(440)			(32,300)	(440)
A11814	Crewe Close Blidworth Workshop	(42,990)		(5,920)			(48,910)	(5,920)
A11815	Boughton Workshops	(37,550)		(4,900)			(42,450)	(4,900)
A11816	Church Farm Workshops	(19,450)		(7,170)			(26,620)	(7,170)
A11817	Bilsthorpe Workshops	(35,060)		(9,150)			(44,210)	(9,150)
A11818	Burma Road Workshops	(13,680)		(1,840)			(15,520)	(1,840)
A11819	Jubilee Bridge	9,530		760			10,290	760
A11820	Burma Road, Blidworth	930		(930)			0	(930)
A11821	Clipstone Workshops	(28,680)		(16,590)			(45,270)	(16,590)
A11822	Boughton Advance Factory	(41,770)		(2,530)			(44,300)	(2,530)
A11823	Clipstone Advanced Factories	(35,930)		(7,580)			(43,510)	(7,580)
A11824	Sherwood Forest Craft Centre	(20,420)		8,480			(11,940)	8,480
A11826	Clipstone Holding Centre	(17,330)	52,950	(21,830)			13,790	31,120
A11828	Leach Way Blidworth Adv	(37,410)		350			(37,060)	350
A11835	Buttermarket	(19,640)		(16,510)	3,000	(58,190)	(91,340)	(71,700)
A11836	Gateway Lodge	(7,980)		(3,210)			(11,190)	(3,210)
A11840	Hawtonville Office	0		0			0	0
A11842	Development Costs	54,650					54,650	0
A11851	Economic Growth	303,820	114,780	110			418,710	114,890
A11886	Former M&S Building	0			5,200		5,200	5,200
A12001	Parking Services Admin	156,040		5,280			161,320	5,280
A12011	Surface Car Parks Newark	(486,990)		(13,830)	67,020		(433,800)	53,190
A12012	Surface Car Parks Southwell	(800)		800			0	800
A12014	Newark Lorry Park	(277,780)		6,930	28,890	(142,720)	(384,680)	(106,900)
A12019	Surface Car Park Ollerton	8,130		100			8,230	100
A12211	Riverside Arena Market	(4,980)			4,980		0	4,980
A12401	Other Properties & Wshop Voids	(15,570)		1,170	98,590		84,190	99,760
A15002	Crew Lane Depot	(17,780)		680			(17,100)	680
C54057	Custom Build Housing	15,850		(15,850)			0	(15,850)
	Non-Capital Sub-Total	1,411,975	167,730	20,995	242,840	(212,910)	1,630,630	218,655
	Capital Sub-Total	588,900		54,220			643,120	54,220
	Committee Total	2,000,875	167,730	75,215	242,840	(212,910)	2,273,750	272,875