

2022/23 General Fund revenue base budget approved by Full Council in March 2021 against current 2022/23 draft budget (February 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: Feb-22	2022/23 Base Budget: Variance
RE111	Salaries And Wages	2,404,110	87,940	17,330			2,509,380	105,270
RE113	National Insurance	197,190	12,240	37,030			246,460	49,270
RE114	Superannuation	404,580	14,600	10,180			429,360	24,780
	Employees Sub-Total	3,005,880	114,780	64,540			3,185,200	179,320
RE211	Repairs And Maintenance	297,290		17,310	70,000		384,600	87,310
RE212	Energy Costs	211,070		28,670	1,200		240,940	29,870
RE213	Rent	177,980		4,720			182,700	4,720
RE214	Rates	309,210		25,550		(11,600)	323,160	13,950
RE215	Water Services	61,350		1,270	1,000		63,620	2,270
RE217	Cleaning And Domestic	2,920					2,920	0
RE219	Contribution To Funds	203,240		93,520			296,760	93,520
RE315	Car Allowances	14,260		260			14,520	260
RE411	Equipment And Furniture	17,160		(1,320)			15,840	(1,320)
RE412	Materials	5,640		15,150			20,790	15,150
RE421	Catering	83,030		(4,460)			78,570	(4,460)
RE431	Clothing And Uniforms	2,990		110			3,100	110
RE441	General Office Expenses	125,550		26,560	1,000		153,110	27,560
RE451	Contractual	428,450		26,200	67,550	(12,000)	510,200	81,750
RE452	Other Services	439,950		9,220			449,170	9,220
RE461	Communications And Computing	89,190		(20,570)			68,620	(20,570)
RE462	leg	5,000					5,000	0
RE471	Staff	8,970		1,790			10,760	1,790
RE481	Grants	15,500					15,500	0
RE482	Subscriptions	8,820		990			9,810	990
RE492	Contribs To Funds And Provisns	24,220					24,220	0
RE493	Other Professional services	506,150		(5,100)	27,710		528,760	22,610
RE497	Discounts	2,920					2,920	0
RI928	Recharge Non Gf Accounts	(88,600)		(59,280)			(147,880)	(59,280)
RE821	Capital Charge	588,900		54,220			643,120	54,220
	Running Expenses Sub-Total	3,541,160		214,810	168,460	(23,600)	3,900,830	359,670
91194	Gov Grants - Non Conditional	0		(125,000)			(125,000)	(125,000)
RI922	Contributions From Other Las	(13,990)					(13,990)	0
RI928	Recharge Non Gf Accounts	(6,700)					(6,700)	0
RI931	Sales	(209,100)		21,890			(187,210)	21,890
RI932	Fees And Charges	(2,522,220)		7,420	74,380	(61,360)	(2,501,780)	20,440
RI933	Rents	(1,275,665)	52,950	(109,465)		(46,590)	(1,378,770)	(103,105)
RI938	Fees And Charges	(393,720)				(81,360)	(475,080)	(81,360)
RI939	Other Receipts	(124,770)		1,020			(123,750)	1,020
	Income Sub-Total	(4,546,165)	52,950	(204,135)	74,380	(189,310)	(4,812,280)	(266,115)
	Committee Total	2,000,875	167,730	75,215	242,840	(212,910)	2,273,750	272,875